

Unity Trust Bank Tailored Curr

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2020	Ace Security Systems	utb206677	438.00		Key holding charge 09/20-09/21
03/08/2020	George Sherwood	utb206678	67.66		796 deliveries issue 123
03/08/2020	Gill Brady	utb206679	101.15		Issue 122 delivery
03/08/2020	Mandy Shipp	utb206680	231.20		Delivery issue 123, 1000 copie
03/08/2020	Royal Industrial Doors (R.I.D	utb206681	3,540.00		Suppl & install @WTower
03/08/2020	Council Tax	Aug 20 DD	784.00		69003042985-20/21
03/08/2020	Warwick Printing Co Ltd	utb206684	1,388.00		Newsletter Aug/sep 20
03/08/2020	Society of Local Council Clerk	utb206683	297.00		Principal-Membership fees S Mc
03/08/2020	Shelly Signs	utb206682	966.00		Site entrance sign
10/08/2020	Pozitive Energy	DDPozit-1	24.66		HLMP Electric-July 20
10/08/2020	UTB CCard by lloyds bank	DDUTBAug20	406.38		Lloyds Credit Card Charges
12/08/2020	Pozitive Energy	DD Poziti2	14.26		HLMP Gas 01.07.20-31.07.20
13/08/2020	FuelGenie Business Account	DDFuelGini	57.16		Purchase Ledger Payment
13/08/2020	Bucks Pension	BACS	4,400.67		Pension August 2020
14/08/2020	GPS Telecoms Ltd	GPS2011007	110.69		Purchase Ledger Payment
19/08/2020	SARUM GRAPHICS	utb206693	1.50		Underpaid Postage
19/08/2020	Your Local Flyer	utb206699	28.08		Leaflet delivery per 1000 hous
19/08/2020	Anglian Water	utb206698	53.81		Western rdwater May-Aug 20
19/08/2020	Anglian Water	utb206697	324.41		SH water May -Aug20
19/08/2020	Anglian Water	utb206696	218.39		Old Wolverton Water May-Aug20
19/08/2020	WARNERS OF BEDFORD LIMITED	utb206695	1,036.80		Bin maintenance July 20
19/08/2020	Sid Telfers Milton Keynes	utb206694	160.96		SID Telfers
19/08/2020	Milton Keynes Council	utb206692	60.00		Phone contract care takers
19/08/2020	JOHN STIMPSON	utb206691	156.00		8 Swift Boxes
19/08/2020	Jodie obrien	utb206690	62.81		Newsletter delivery July 20
19/08/2020	Home Counties Toilet Hire	utb206689	105.60		Toilet hire at SH July 20
19/08/2020	DM Payroll Services Ltd	utb206688	400.00		Internal Audit 19-20
19/08/2020	Axiom b2	utb206686	6,930.60		Planting and BIB
19/08/2020	D&L Environmental	utb206687	1,237.50		Envir.Officer 29/06-27/07
20/08/2020	CNG - Power	LSI123871	121.12		LSI123871/001920/CNG - Power
26/08/2020	Councillors Expenses	WGTCOUNCIL	32.00		BIB- Plants
26/08/2020	Elderflowers	utb206700	200.00		Ward housing Mkt Survey
26/08/2020	Anglian Water	utb206706	121.57		TH water My-Aug 20
26/08/2020	Car and Tyre Services Limited	utb206707	69.00		I004695/Car and Tyre Services
28/08/2020	PAYE & NI	BACS	3,566.12		PAYE & NI August 20
28/08/2020	WGTC Wages	BACS	12,044.28		Wages August 20
28/08/2020	Centralised Attachment of Earn	utb206704	20.00		August 20 CAPS

Total Payments	39,777.38
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