

Unity Trust Bank Tailored Curr

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	Council Tax	CT-Sep.20	946.88		C Tax 69003110163-20/21 HLMP
01/09/2020	PCS (Bournemouth) Ltd	INPCS09.20	172.80		Cloud back up-Sep 20
01/09/2020	Southern Electric	SSE921	402.04		Electricity TH 02.05-31.07.20
01/09/2020	Southern Electric	SSE731	88.26		Elec. -Kickabout area May-Aug
03/09/2020	PHS Group plc	PHSAI00173	112.68		Sanitary disposals and Low ris
09/09/2020	UTB CCard by Iloyds bank	CC-Sep 20	31.80		Credit card charges Aug 20
10/09/2020	Oakpark Alarms Security Servic	utb206716	150.00		84532/Oakpark Alarms Security
10/09/2020	WARNERS OF BEDFORD LIMITED	utb206722	1,036.80		Bin emptying
10/09/2020	TRAFALGAR	utb206721	1,798.80		Maintenance Contract
10/09/2020	Sid Telfers Milton Keynes	utb206720	52.97		Post mix, Pad lock
10/09/2020	Home Counties Toilet Hire	utb206715	132.00		Hire one flushing Toilet Unit
10/09/2020	Gill Brady	utb206714	101.15		News letter delivery
10/09/2020	DCK Accounting Solutions Ltd	utb206713	75.98		August payroll 20
10/09/2020	D&L Environmental	utb206712	742.50		August 20 Environmental offic
10/09/2020	Bucks & MK Association of Loca	utb206708-	166.20		Councillor Training -O Orimogu
10/09/2020	Pozitive Energy	Pozi09.20	22.33		HLMP Electricity 01.08.20-31.0
14/09/2020	GPS Telecoms Ltd	GPS.09.20	110.69		Service charges
14/09/2020	Pozitive Energy	Poziti9.20	13.89		HLMP GAS
15/09/2020	FuelGenie Business Account	FuelG09.20	53.63		HJ610XC Fuel
21/09/2020	CNG - Power	CNG09.20	110.29		LSI123871/002020/CNG - Power
25/09/2020	PROTECT SIGNS	utb206718	111.00		Purchase Ledger Payment
28/09/2020	Pro Kleen	utb206727,	780.59		Office & library cleaning Aug
28/09/2020	Konica Minolta	utb206726	59.12		Copy & printing charges
28/09/2020	John Sherwood TA Travis Bead	utb206729	640.00		News letter issue 123
28/09/2020	HR Solutions	utb206723,	756.00		HR Retainer-Sep 20
28/09/2020	Banner Group Limited	utb206721-	43.26		Cleaning products
28/09/2020	Grants given by WGTC	utb206722	720.00		trees for shade-Grant
28/09/2020	Banner Group Limited	885897/001	0.01		Copier paper & Laminating Pous
28/09/2020	Banner Group Limited	885897/001	-0.02		Copier paper & Laminating Pous
29/09/2020	Unity Trust Bank Instant Acces	111	240,899.49		Percept transfer
30/09/2020	WGTC Wages	BACS	11,969.32		WGTC Wages Sep.20
30/09/2020	Bucks CC pension	BACS	4,555.45		Pension Sep.20
30/09/2020	HMRC Cumbernauld	BACS	3,746.40		PAYE & VAT Sep.20
30/09/2020	Centralised Attachment of Earn	utb206730	20.00		CAPS September 20
30/09/2020	RTM LANDSCAPES	utb206719	1,170.00		Purchase Ledger Payment
30/09/2020	Unity Trust bank	BANK CHARG	43.35		Service Charges
Total Payments			<u>271,835.66</u>		