

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	PCS (Bournemouth) Ltd	INPCS10.20	57.60		Back up license Oct 20
01/10/2020	Council Tax	Ctax10.20	946.00		C Tax 69003110163-20/21 HLMP
01/10/2020	DCK Accounting Solutions Ltd	utb206752	111.38		September 2020
05/10/2020	Southern Electric	641147731	20.10		Kickabout Area May to Aug 20
07/10/2020	Grants given by WGTC	utb206750	453.60		TC20/89 Grant Wolv. Park bowls
07/10/2020	Grants given by WGTC	utb206749	1,320.00		TC20/90 Wolverton Creckett clu
07/10/2020	Zurich Insurance	utb206751	201.60		Insurance
07/10/2020	Warwick Printing Co Ltd	utb206748	1,388.00		63871 News letter Oct/Nov20
07/10/2020	Mandy Shipp	utb206740	185.98		John and Bobby Shipp
07/10/2020	L Richardson t/a Laura's Mops	utb206739	125.00		News letter delivery
07/10/2020	Lamps & Tubes Illuminations Lt	utb206738	330.84		Infrastructure remedial work
07/10/2020	Jolene Mackenzie	utb206737	71.23		News letter delivery issue 124
07/10/2020	Public Performance Licences	utb206743,	1,502.55		PPL/PRS Summer festival 19
07/10/2020	Public Performance Licences	utb206742	1,018.79		PPL,PRS Lantern festival 18
07/10/2020	Ace Security Systems	utb206734,	201.60		Call out Intruder Alarm System
07/10/2020	Peter Edwards	BACS	74.00	utb206741	Peter Edwards refunds
07/10/2020	George Sherwood	utb206736	67.66		Newsletter Issue 124
07/10/2020	Zurich Insurance	utb206751	9.00		Purchase Ledger Payment
09/10/2020	Pozitive Energy	3E8EFKA-PE	22.18		HLMP Electricity Sep20
12/10/2020	UTB CCard by lloyds bank	'556314075	540.78		Cobra Petrol BackPack Blower
13/10/2020	Pozitive Energy	KDP9PR6-PE	29.26		HLMP Gas Sep 20
13/10/2020	FuelGenie Business Account	635629500	81.46		HJ610XC Fuel Sep.20
14/10/2020	GPS Telecoms Ltd	GPS2011007	110.69		Purchase Ledger Payment
15/10/2020	WARNERS OF BEDFORD LIMITED	utb206765	1,349.10		Dog bin empty
15/10/2020	Sid Telfers Milton Keynes	utb206764	91.91		2403/21-56,62,65,67/Sid Telfer
15/10/2020	HR Solutions	utb206760	252.00		INV-017227
15/10/2020	D&L Environmental	utb206759	1,237.50		31Aug to 28th Sep 20
15/10/2020	Brinnick Locksmiths and Securi	utb206757,	173.66		31402/21-075/Brinnick Locksmit
15/10/2020	Banner Group Limited	utb206756	13.25		Copier paper & Laminating Pous
15/10/2020	Axiom b2	utb206755	5,964.00		Watering & maintenance of plan
15/10/2020	Acorn (MK) Nurseries Ltd	utb206753,	522.60		083852/Acorn (MK) Nurseries Lt
15/10/2020	Shashikant Nadkarn	BACS	62.00	utb206763	OW021 Refund
15/10/2020	Marie Baker	BACS	57.27		Marie Baker-Refund duplicate
15/10/2020	Kerry I Pym	BACS	12.00		Kerry I Pym Refund Key deposit
20/10/2020	CNG - Power	LSI123871	140.74		TH Gas
21/10/2020	Lloyds Bank Current Account	20476.45	20,526.45		Correction of Posting error
28/10/2020	DCK Accounting Solutions Ltd	utb20725	55.84		October Payroll 20
28/10/2020	Lamps & Tubes Illuminations Lt	utb20728,2	22,433.28		Supply & install new Mistletoe
28/10/2020	Aitchison Raffety Property Con	utb20723	360.00		landscaping Depot -valuation r
28/10/2020	Heating and Gas Ltd	utb20726	192.00		Boiler check
28/10/2020	Grants given by WGTC	utb20727	797.00		40 Swift Boxes
30/10/2020	Centralised Attachment of Earn	CAPS 10.20	20.00		CAPS October payment
31/10/2020	WGTC Wages	TRANS	10,703.91	utb20730	October 20 Wages
31/10/2020	HMRC Cumbernauld	BACS	3,143.81	utb20731	PAYE & NI October 20
31/10/2020	Bucks Pension	BACS	4,030.20	utb20733	Pension October 20
31/10/2020	Go Cardless	allocation	46.81		Go Cardless charges

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		Total Payments	<u>81,054.63</u>		
