

## List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	PCS (Bournemouth) Ltd	PCS9730445	57.60		Cloud backup licence 11.20
02/11/2020	DVLA	36519903	265.00		HJ61OXC-Annual Vehicle tax 20/
02/11/2020	Council Tax	Rates11.20	946.00		C Tax 69003110163-20/21 HLMP
04/11/2020	Pozitive Energy	3E8EFKA-PE	35.20		HLMP Elect 26.90-25.10.20
09/11/2020	UTB CCard by Lloyds bank	'556314075	285.04		CC Lloyds Monthly fee
10/11/2020	Pozitive Energy	KDP9PR6-PE	30.89		HLMP gas 01.10-30.10.20
11/11/2020	Grants given by WGTC	utb20746	60.00		Playing out grant -tangerine
11/11/2020	Royal British Legion	utb20741	50.00		ORD21-072-2 Poppy Wreaths -2
11/11/2020	Anglian Water	utb20750	16.15		Water- Orchard Allotment
11/11/2020	Anglian Water	utb20749	92.87		Allotment -OW water bill
11/11/2020	WARNERS OF BEDFORD LIMITED	utb20748	1,107.60		Empty dog waste bins Oct 20
11/11/2020	TRAFALGAR	utb20747	87.60		TRAFALGAR
11/11/2020	SPS Hire Limited	utb20745	78.00		Unit recharge
11/11/2020	Sid Telfers Milton Keynes	utb20744	80.89		SID Telfers
11/11/2020	RTM LANDSCAPES	utb20743	144.00		Grass Cutting SH allotments
11/11/2020	Pro Kleen	utb20742	431.81		Cleaning-Sep20
11/11/2020	L Richardson t/a Laura's Mops	utb20739	20.00		HLMP Cleaning 3rd to 5.11. 20
11/11/2020	L Richardson t/a Laura's Mops	utb20740	200.00		HLMP Cleaning 28.09 - 29.10.20
11/11/2020	HR Solutions	utb20736	252.00		HR Retainer
11/11/2020	Home Counties Toilet Hire	utb20735	116.40		Flushing toilet hire SH
11/11/2020	D&L Environmental	utb20734	742.50		Environmental officer Oct 20
12/11/2020	Pozitive Energy	3E8EFKA-P2	8.33		HLMPElectri 26.10.20-28.10.20
13/11/2020	FuelGenie Business Account	6356295000	73.80		HJ61OXC Fuel Oct 20
13/11/2020	GPS Telecoms Ltd	GPS2011007	110.69		Purchase Ledger DDR Payment
18/11/2020	Jonro Solicitors	utb20751	1,200.00		Leagal fees
19/11/2020	Go Cardless	GC-5EQZD	4.06		Go Cardless Nov20 Charges
20/11/2020	CNG - Power	LSI123871	293.29		TH Gas 31.10.20
23/11/2020	Southern Electric	428097921	1,293.37		TH Electricity 01.08.20-04.11.
25/11/2020	AZTEC-Commercial Cleaning	utb20752	702.06		Office Cleaning 10.20
25/11/2020	Anglian Water	utb20766	9.18		Water SH-10.08-09.11.20
25/11/2020	Anglian Water	utb20765	90.51		TH Water-17.08-16.11.20
25/11/2020	John Sherwood TA Travis Bead	utb20760	640.00		Design Newsletter 125
25/11/2020	Konica Minolta	utb20758,9	175.14		Photo Copier 10.20-08.01.21
25/11/2020	Gill Brady	utb20757	101.15		Newsletter Issue 124 delivery
25/11/2020	DCK Accounting Solutions Ltd	utb20756	55.84		Nov.20 Payroll
25/11/2020	Cloudy IT Ltd	utb20754,5	2,080.80		Dell Latitude 3500 Hardware
25/11/2020	Bucks & MK Association of Loca	utb20753	70.66		O Orimogunje Traning
30/11/2020	WGTC-Wages Nov.20	BACS	10,702.56	utb20761	WGTC-Wages Nov.20
30/11/2020	BucksCC - Pensions	BACS	4,030.20	utb20762	BucksCC - Pensions Nov 20
30/11/2020	HMRC Cumbernauld	BACS	3,143.97	utb20764	HMRC Cumbernauld Nov 20
30/11/2020	Your Local Flyer	utb20767	66.52		Leaflet Delivery Per 1000 hous
30/11/2020	Centralised Attachment of Earn	utb20763	20.00		CAPS payment 11.20
<b>Total Payments</b>			<b>29,971.68</b>		