

## Unity Trust Bank Tailored Curr

## List of Payments made between 01/12/2020 and 31/12/2020

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/12/2020            | PCS (Bournemouth) Ltd          | PCS9730445       | 57.60              |                       | Cloud backup licence 12.20     |
| 01/12/2020            | Council Tax                    | CT-Dece.20       | 946.00             |                       | C Tax 69003110163-20/21 HLMP   |
| 07/12/2020            | WPS Insurance Brokers and Risk | utb20776         | 3,882.63           |                       | Council guard renewal- Annual  |
| 07/12/2020            | Pozitive Energy                | 3E8EFKA-PE       | 29.25              |                       | HLMP-Electric29.10-28.11.20    |
| 08/12/2020            | Ashley Pettican Heating and Ga | utb20771         | 108.00             |                       | Service hot water cylinder     |
| 08/12/2020            | Warwick Printing Co Ltd        | utb20777         | 1,388.00           |                       | Issue 125 printing             |
| 08/12/2020            | WPS Insurance Brokers and Risk | utb20775         | 1,038.60           |                       | Insurance renewal- Annual      |
| 08/12/2020            | Edge IT                        | utb20769         | 419.11             |                       | Edge IT systems                |
| 08/12/2020            | Sid Telfers Milton Keynes      | utb20774         | 93.37              |                       | 2460/Sid Telfers Milton Keynes |
| 08/12/2020            | HR Solutions                   | utb20772         | 252.00             |                       | HR Retainer                    |
| 08/12/2020            | Mandy Shipp                    | utb20773         | 183.60             |                       | Issue 125 copies 2160 deliver  |
| 08/12/2020            | George Sherwood                | utb20770         | 69.02              |                       | Issue 125 Delivery 812 copy    |
| 08/12/2020            | D&L Environmental              | utb20768         | 990.00             |                       | November 2020 charges          |
| 08/12/2020            | Fingertips Typing Services     | utb20778         | 340.98             |                       | Typing services November 2020  |
| 10/12/2020            | UTB CCard by lloyds bank       | '556314075       | 105.40             |                       | Lloyds-Monthly fee             |
| 10/12/2020            | Southern Electric              | 641147731        | 100.14             |                       | SSE316-006013.08.-19.11.20     |
| 14/12/2020            | Pozitive Energy                | KDP9PR6-PE       | 51.26              |                       | HLMP-GAS31.10-30.11.20         |
| 14/12/2020            | GPS Telecoms Ltd               | GPS2011007       | 110.69             |                       | Purchase Ledger Payment        |
| 15/12/2020            | FuelGenie Business Account     | 6356295000       | 69.78              |                       | Diesel-HJ61OXC                 |
| 17/12/2020            | Jolene Mackenzie               | utb20788         | 71.23              |                       | Delivery Issue 124 Dec 20& Jan |
| 17/12/2020            | DCK Accounting Solutions Ltd   | utb20787         | 89.78              |                       | Payroll December 20            |
| 17/12/2020            | Brinnick Locksmiths and Securi | utb20785,8       | 418.38             |                       | Integrator Key                 |
| 17/12/2020            | Axiom b2                       | utb20779-8       | 7,192.20           |                       | Winter pansies                 |
| 18/12/2020            | WGTC Wages                     | BACS             | 15,133.04          | WGTC Wages            | WGTC Wages-December 20         |
| 21/12/2020            | CNG - Power                    | LSI123871        | 365.74             |                       | TH Gas Nov2020                 |
| 31/12/2020            | Bucks Pension                  | BACS             | 6,061.97           | WGTC Pension          | WGTC Pension December 20       |
| 31/12/2020            | HMRC PAYE                      | BACS             | 5,163.65           |                       | PAYE & NI December 20          |
| 31/12/2020            | Unity Trust Bank Charges       | BANK CHARG       | 51.00              |                       | UTB Charges December 20        |
| <b>Total Payments</b> |                                |                  | <b>44,782.42</b>   |                       |                                |