

List of Payments made between 01/06/2019 and 31/08/2019

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2019	Council Tax	dd 7	61.00		ctax ye 20
03/06/2019	Council Tax	dd 8	481.00		c tax ye 20
03/06/2019	Council Tax	dd 9	47.00		ctax - ground floor
03/06/2019	Council Tax	dd14	182.00		c tax ye 20
03/06/2019	Council Tax	DD7	80.00		c tax
11/06/2019	Julie Campbell newsletter deli	utb 20105	42.24		Purchase Ledger Payment
11/06/2019	Vision ICT Ltd	UTB2104	270.00		9591/ /CONTRACT/Vision ICT Ltd
11/06/2019	TravisBead Limited	utb20103	768.00		593/TravisBead Limited
11/06/2019	Royal Mail Group Ltd	utb20102	19.22		stamps
11/06/2019	Milton Keynes Play Association	utb20101	25.00		181620/Milton Keynes Play Asso
11/06/2019	Milton Keynes Council	UTB2100	150.00		market sq license
11/06/2019	Mandy Shipp	UTB2099	120.70		newsletter 116
11/06/2019	L Richardson t/a Laura's Mops	UTB2096-8	303.00		up to 06/06/19
11/06/2019	Justice Fire & Security	UTB2095	735.42		89657/Justice Fire & Security
11/06/2019	Jodie obrien	UTB2094	62.81		Purchase Ledger Payment
11/06/2019	Jeni - cleaning	UTB2092-3	228.00		fine invoice up to 06/06/19
11/06/2019	HR Solutions	UTB2091	252.00		Hr retainer
11/06/2019	Ashley Pettican Heating and Ga	UTB2088-9	312.00		1905F1120/Ashley Pettican Heat
11/06/2019	DCK Accounting Solutions Ltd	UTB2085	81.19		April payroll
11/06/2019	D&L Environmental	UTB2084	1,485.00		enviro officer May
11/06/2019	Cloudy IT Ltd	UTB2083	7,547.67		annual up to apr 20
11/06/2019	Charlie & Leo Studios	UTB2082	1,790.00		794/Charlie & Leo Studios
11/06/2019	Charles Hill	UTB2081	7,688.00		Purchase Ledger Payment
11/06/2019	Brinnick Locksmiths and Securi	UTB2080	35.00		29377/Brinnick Locksmiths and
11/06/2019	Amanda Craig	2079	26.69		Purchase Ledger Payment
11/06/2019	UTB CCard by lloyds bank	May tran	640.53		one deck chair
11/06/2019	FuelGenie Business Account	dd1	303.29		3508025/FuelGenie Business Acc
13/06/2019	Ansar Hussain	UTB20107	30.22		apr- May expenses
14/06/2019	GPS Telecoms Ltd	dd4	65.09		Purchase Ledger Payment
17/06/2019	Patrick MC Ginn	UTB 2122	12.00		SH33&34 key depo return
20/06/2019	CNG - Power	dd 28	98.03		519 NEW/CNG - Power
24/06/2019	Crown Gas & Power	dd22	49.07		gas - May
24/06/2019	Southern Electric	dd25	48.16		HLMP elec up up to 04jun
24/06/2019	Southern Electric	dd	82.01		electricity
24/06/2019	National Association of Local	20119	66.00		membership
24/06/2019	Your Local Flyer	utb20124	46.80		31163/Your Local Flyer
24/06/2019	Mandy Shipp	utb20117	40.37		temp cleaning
24/06/2019	Home Counties Toilet Hire	utb20115	105.60		toilet SH
24/06/2019	Andy Loos Limited	utb20106	28.80		emptying CO bins
24/06/2019	event insurance	utb20109	165.00		Purchase Ledger Payment
24/06/2019	Marcus Young Landscapes Ltd	utb20118	991.20		3118/Marcus Young Landscapes L
24/06/2019	MK Marking Systems Limited	utb20127	54.00		Purchase Ledger Payment
24/06/2019	Coolr aid	utb20108	102.96		water machine
24/06/2019	Hayden Gentle	utb20112	49.47		news del iss 116
24/06/2019	AA PAT Testing Ltd	utb20121	168.06		pat test
24/06/2019	FRONTIER	utb20110	200.00		air rifle

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24/06/2019	Mandy Shipp	utb20116	52.87		SB delivery iss 116
24/06/2019	Office Furniture Requirements	utb20120	1,140.00		chairs
24/06/2019	Gill Brady	utb20111	101.15		iss 116 del
24/06/2019	Anglian Water	utb20128	81.49		Purchase Ledger Payment
24/06/2019	LGPS	UTB20125	3,769.93		pension May 19
24/06/2019	Sid Telfers Milton Keynes	utb20123	817.96		Sid Telfers Milton Keynes
27/06/2019	Grants given by WGTC	utb20126 M	500.00		Purchase Ledger Payment
28/06/2019	SC Clarke	SC CLARKE	10.00		refund of deposit for equipmen
28/06/2019	wages	WAGES JUNE	10,793.97		utb20140 - june
28/06/2019	Ace Security Systems	utb20129	504.00		alarm annual fee
28/06/2019	Bridgman and Bridgman	utb20147	216.00		3385
28/06/2019	Kings Community Centre church	utb20145	299.50		prosecco for twinning event
28/06/2019	Namesco Limited	utb20144	179.99		Purchase Ledger Payment
28/06/2019	Zurich Insurance	utb20143	201.60		SG insurance
28/06/2019	Weeding Technologies Limited	utb20142	720.00		winter cover
28/06/2019	Anglian Water	utb20141	7.63		water april
28/06/2019	Society of Local Council Clerk	utb20139	84.00		online accessibility
28/06/2019	Shelly Signs	utb20138	1,698.00		S106 funds for inter boards4
28/06/2019	Mandy Shipp	utb20135	21.37		TH cleaning
28/06/2019	D&L Environmental	utb20133	965.50		June services - dog officer
28/06/2019	DCK Accounting Solutions Ltd	utb20132	76.20		June payroll
28/06/2019	Milton Keynes Citizens Advice	utb20131	1,663.25		Q1 CAB service
28/06/2019	Bucks & MK Association of Loca	utb20130	1,855.08		annual subs
29/06/2019	Tracy Pearson	UTB20159	534.24		food from WHouse for Twinning
30/06/2019	Lloyds Bank Current Account	correction	57.00		bank charge utb
01/07/2019	Council Tax	6900291954	61.00		ctax ye 20
01/07/2019	Council Tax	6900291956	481.00		c tax ye 20
01/07/2019	Council Tax	6900291957	47.00		ctax - ground floor
01/07/2019	Council Tax	6900304298	182.00		c tax ye 20
01/07/2019	Council Tax	6900311016	63.00		c tax
01/07/2019	UTB CCard by lloyds bank	ccard	645.95		cc charge
01/07/2019	Council Tax	6900311016	17.00		c tax
05/07/2019	Go Cardless	K Hunter	11.10		Purchase Ledger Payment
05/07/2019	Go Cardless	rev	-11.10		Purchase Ledger Payment
08/07/2019	lgps	JUNE PENSI	3,769.93		pension june
08/07/2019	hmrc	HMRC	2,828.14		hmrc june paye
09/07/2019	Sid Telfers Milton Keynes	UTB20158	530.79		1996/Sid Telfers Milton Keynes
12/07/2019	PHS Group plc	M20	62.64		66736396/PHS Group plc
12/07/2019	GPS Telecoms Ltd	dd04	65.09		67035/GPS Telecoms Ltd
15/07/2019	FuelGenie Business Account	dd01	240.02		3552747/FuelGenie Business Acc
16/07/2019	Cusacks Cars	UTB20150	56.00		twinning taxi drop offs
16/07/2019	E3 Engineering Services Ltd	UTB20160	54.00		3342/E3 Engineering Services L
16/07/2019	Milton Keynes Council	UTB20156	135.00		MEMBERSHIP FEE 2019/2020
16/07/2019	MK Marking Systems Limited	UTB20155	33.60		stickers
16/07/2019	Marcus Young Landscapes Ltd	UTB20154	940.80		dog waste june 19
16/07/2019	L Richardson t/a Laura's Mops	UTB20153	85.00		HLMP june cleaning

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16/07/2019	HR Solutions	UTB20152	252.00		12108/HR Solutions
16/07/2019	Cloudy IT Ltd	UTB20151	166.80		14439AB/Cloudy IT Ltd
16/07/2019	Cervine Limited	UTB20149	288.00		Purchase Ledger Payment
16/07/2019	Banner Group Limited	UTB20148	23.02		furniture polish returned
22/07/2019	CNG - Power	dd28	78.21		Gas TH June 19
22/07/2019	Crown Gas & Power	dd22	47.55		gas invoice June 19
22/07/2019	Southern Electric	dd13	35.63		HLMP elec June 19
25/07/2019	Charles Hill	REFUND	-20.00		Purchase Ledger Payment
26/07/2019	HMCTS	UTB20191	40.00		AOE - June -July
26/07/2019	Banner Group Limited	utb20190	29.92		4113967/Banner Group Limited
26/07/2019	TravisBead Limited	utb20188	768.00		lissue 117
26/07/2019	SPS Hire Limited	utb20187	210.00		toilet
26/07/2019	Society of Local Council Clerk	utb20186	1,470.00		CGC course
26/07/2019	Ruth's Floral Design Studio	utb20185	25.50		RA006399/Hampers for twinning
26/07/2019	Nigel roder	utb20182	180.00		Jester performance
26/07/2019	MK Marking Systems Limited	utb20181	26.40		95254/MK Marking Systems Limit
26/07/2019	Milton Keynes Council	utb20180	50.00		425000569182/Milton Keynes Cou
26/07/2019	Foundation House (MK CHRISTIAN	utb20179	99.78		catering for BIB Judges
26/07/2019	The Living Archive Project Ltd	utb20178	72.00		employer accredit
26/07/2019	Kitchen's Ink	utb20177	20.00		BIB DVDs
26/07/2019	Home Counties Toilet Hire	utb20176	105.60		toilet SH June
26/07/2019	DCK Accounting Solutions Ltd	utb20171&2	123.40		Purchase Ledger Payment
26/07/2019	Clearwater People	utb20170	46.80		additional sec at sF
26/07/2019	Charlie & Leo Studios	utb20169	1,790.00		print of issue 117
26/07/2019	Commercial cleaning Services	utb20168	648.00		cleaning June
26/07/2019	Brinnick Locksmiths and Securi	utb20167	42.95		lock repair
26/07/2019	Bob Adams	utb20166	1,300.00		BA1920/031/Bob Adams
26/07/2019	Bucks & MK Association of Loca	utb20165	15.00		Local councils explained book
26/07/2019	Axiom b2	utb20164	4,980.00		watering & BiB Plants
26/07/2019	Ace Security Systems	utb20163	438.00		key holding
26/07/2019	Acute Ambulance & Medical Serv	utb20162	400.00		WG-040/Acute Ambulance & Medic
26/07/2019	Lloyds Bank Current Account	lgps	3,769.93		corrected acc
26/07/2019	Lloyds Bank Current Account	hmrc	2,822.31		acc correction
31/07/2019	wages	UTB20189	10,749.69		wages for July
01/08/2019	Council Tax	dd7	61.00		ctax ye 20
01/08/2019	Council Tax	dd8	481.00		c tax ye 20
01/08/2019	Council Tax	dd9	47.00		ctax - ground floor
01/08/2019	Council Tax	dd14	182.00		c tax ye 20
01/08/2019	Council Tax	dd24	80.00		c tax
09/08/2019	UTB CCard by lloyds bank	dd23	671.28		b&Q
09/08/2019	FuelGenie Business Account	dd1	164.67		Purchase Ledger Payment
14/08/2019	GPS Telecoms Ltd	dd4	65.09		Purchase Ledger Payment
19/08/2019	WPS Insurance Brokers and Risk	utb20214	28.00		foam machine insurance
19/08/2019	Society of Local Council Clerk	utb20213	12.00		training
19/08/2019	Rock Chorus	utb20212	200.00		Purchase Ledger Payment
19/08/2019	Paragon Tool Hire	utb20211	295.44		93972/Paragon Tool Hire

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19/08/2019	Oakpark Alarms Security Servic	utb20210	104.40		79126/Oakpark Alarms Security
19/08/2019	Milton Keynes Play Association	utb20209	84.38		183610/Milton Keynes Play Asso
19/08/2019	Mandy Shipp	utb20207	214.96		newsletter 117
19/08/2019	Mandy Shipp	utb20208	33.75		Purchase Ledger Payment
19/08/2019	L Richardson t/a Laura's Mops	utb20206	150.00		HLMP cleaning
19/08/2019	Julie Campbell newsletter deli	utb20205	41.90		Purchase Ledger Payment
19/08/2019	Jodie obrien	utb20204	62.81		delivery of issue 117
19/08/2019	Hayden Gentle	utb20203	49.64		newslette del is 117
19/08/2019	Hallows	utb20202	200.00		band
19/08/2019	GPS Telecoms Ltd	utb20201	1,162.80		2342/GPS Telecoms Ltd
19/08/2019	Gill Brady	utb20200	101.15		issue 117
19/08/2019	Dotty Bakes	utb20199	70.00		Twining Cake
19/08/2019	D&L Environmental	utb20198	990.00		Purchase Ledger Payment
19/08/2019	Charles Hill	utb20197	10,092.00		108/Charles Hill
19/08/2019	Commercial cleaning Services	utb20196	64.80		cleaning
19/08/2019	Amy Nixon / Paul Smith	utb20195	250.00		WS/0719/Amy Nixon / Paul Smith
19/08/2019	Amanda Craig	utb20194	26.52		newsletter iss 117
19/08/2019	Councillors Expenses	utb20193	26.52		Purchase Ledger Payment
20/08/2019	CNG - Power	dd28	56.08		Purchase Ledger Payment
22/08/2019	Crown Gas & Power	dd22	40.13		Purchase Ledger Payment
22/08/2019	Southern Electric	dd13	1,336.53		Purchase Ledger Payment
22/08/2019	Southern Electric	dd25	39.72		Purchase Ledger Payment
28/08/2019	Anglian Water	utb20248	118.45		water 15/05 to 15/08/19
28/08/2019	Anglian Water	utb20247	44.02		Purchase Ledger Payment
28/08/2019	Anglian Water	utb20246	162.16		0077803722/Anglian Water
28/08/2019	Anglian Water	utb20245	79.89		5889508/Anglian Water
28/08/2019	US AND FLOYD	utb20243	200.00		SF band - acustic us
28/08/2019	Turners Nurseries	utb20242	20.00		BiB 8 Heuchera
28/08/2019	Street Light	utb20241	200.00		1/Street Light
28/08/2019	Sid Telfers Milton Keynes	utb20240	478.39		2027/Sid Telfers Milton Keynes
28/08/2019	RTM LANDSCAPES	utb20239	3,014.40		tree work
28/08/2019	R Hawkins Electrical Services	utb20238	150.00		boiler
28/08/2019	Oakpark Alarms Security Servic	utb20237	258.00		Fire alarm
28/08/2019	Minuteman Printers	utb20233	21.60		5632/Minuteman Printers
28/08/2019	Konica Minolta	utb20232	199.44		1145847041/Konica Minolta
28/08/2019	HR Solutions	utb20231	252.00		012465/HR Solutions
28/08/2019	Home Counties Toilet Hire	utb20230	132.00		49777/HR Solutions
28/08/2019	DCK Accounting Solutions Ltd	utb20229	61.20		P1498/DCK Accounting Solutions
28/08/2019	Cloudy IT Ltd	utb20228	448.80		Laptop HP 14inch
28/08/2019	Clearwater People	utb20227	499.20		security at SF
28/08/2019	City Electrical Factors Ltd	utb20225&6	26.28		MKE246600/City Electrical Fact
28/08/2019	Grants given by WGTC	utb20224	236.98		Seedbomb workshops
28/08/2019	Brinnick Locksmiths and Securi	utb20223	35.00		PADLOCK
28/08/2019	Biffa	utb20222	136.52		SF waste collection
28/08/2019	Banner Group Limited	utb20221	19.05		4190155/Banner Group Limited
28/08/2019	Axiom b2	utb20220	2,904.00		822/Axiom b2

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28/08/2019	AQUAM	utb20219	28.51		50/1104603/AQUAM
28/08/2019	Andy Loos Limited	utb20217	28.80		BAN675079/Andy Loos Limited
28/08/2019	Andy McDermott	utb20216	100.00		270/Andy McDermott
28/08/2019	3rd and Lindsley	utb20215	200.00		290719/3rd and Lindsley
28/08/2019	Lloyds Bank Current Account	correction	20.00		Aoe paid from utb 3 not 1
30/08/2019	Councillors Expenses	match1	-0.56		A moss expenses - twinning
30/08/2019	Southern Electric	dd18	88.26		flood lights 28/05 to 12/08
30/08/2019	PAYE	UTB20236	3,074.73		PAYE
30/08/2019	LGPS	UTB20237	3,939.22		LGPS
30/08/2019	Wages August	UTB20244	11,131.20		Wages August

Total Payments 139,675.89

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Lloyds Bank Current Account

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07/06/2019	lloyds bank	BANK CHARG	10.71		lloyds bank
14/06/2019	Petty Cash	trf 195	150.00		chq4794
14/06/2019	Petty Cash	trf 196	36.33		chq 4795
28/06/2019	Unity Trust Bank Tailored Curr	wrong acc	118.00		posted to wrong acc correction
30/06/2019	utb	BANK CHARG	57.00		bank charge
01/07/2019	Unity Trust Bank Tailored Curr	sanct	597.60		posted to wrong acc corr
11/07/2019	Petty Cash	004797	135.40		petty cash top up
12/07/2019	lloyds bank	BANK CHARG	9.06		bank charges
26/07/2019	Igps	UTB20184	3,769.93		july pension
26/07/2019	HMRC	UTB20183	2,822.31		July PaYE paid
30/07/2019	Unity Trust Bank Tailored Curr	Hammond	12.00		Hammond linda HF new key
31/07/2019	Cash & Cheques on hand	13-59	12.00		ian tablot
09/08/2019	lloyds bank	BANK CHARG	13.68		bank charge
28/08/2019	hmcts	AOE	20.00		aoe
29/08/2019	Tesco	PC442	1.89		Eggs for pinders
29/08/2019	Tesco	RE PC442	-1.89		Tesco
Total Payments			7,764.02		