

## Unity Trust Bank Tailored Curr

## List of Payments made between 01/11/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	BOYD	UTB20349	14.13		HF returned money
01/11/2019	Julie Bowyer	UTB20348	47.92		HF returned money
01/11/2019	Hammond	UTB20343	101.70		Hammond - HF refund
01/11/2019	Council Tax	dd7	61.00		ctax ye 20
01/11/2019	Council Tax	dd8	481.00		c tax ye 20
01/11/2019	Council Tax	dd9	47.00		ctax - ground floor
01/11/2019	Council Tax	dd14	182.00		c tax ye 20
01/11/2019	Council Tax	dd24	80.00		c tax
01/11/2019	Wolverton Car & Tyre Services	utb20356	40.00		mot
01/11/2019	WARNERS OF BEDFORD LIMITED	utb20355	1,036.80		October
01/11/2019	WARNERS OF BEDFORD LIMITED	utb20354	1,036.80		September Bin emptying
01/11/2019	Sid Telfers Milton Keynes	utb20353	116.84		Purchase Ledger Payment
01/11/2019	Oakpark Alarms Security Serv	utb20352	87.60		Fire exting - HLMP
01/11/2019	Oakpark Alarms Security Serv	utb20351	96.00		new FireEXT - co2
01/11/2019	MK marking	utb20350	87.56		95827/MK marking
01/11/2019	Heating and Gas Ltd	utb20344	192.00		Bolier Service
01/11/2019	Eastern Shires Purchasing Orga	utb20342	49.70		crafts
01/11/2019	Domestic Empress Cleaning	utb20340	160.00		001052/Domestic Empress Cleani
01/11/2019	Dean Rogers - Window cleaning	utb20339	225.00		Purchase Ledger Payment
01/11/2019	Banner Group Limited	utb20338	26.57		4542699/Banner Group Limited
01/11/2019	Ace Security Systems	utb20337	480.00		works for intruder alarm
13/11/2019	CAB	UTB20362	629.14		CAB 50% share of collection
13/11/2019	FuelGenie Business Account	DD1	120.21		vehicle fuel
14/11/2019	DD 29	DVLA-HJ61O	260.00		DVLA hj61OXC
14/11/2019	GPS Telecoms Ltd	DD4	140.86		OCT internet
18/11/2019	UTB CCard by lloyds bank	DD23	75.98		card fee
18/11/2019	TRAFALGAR	utb20373	1,800.00		Purchase Ledger Payment
18/11/2019	Sid Telfers Milton Keynes	utb20372	266.98		2083/Sid Telfers Milton Keynes
18/11/2019	RTM LANDSCAPES	utb20371	288.00		2045/RTM LANDSCAPES
18/11/2019	R Hawkins Electrical Services	utb20370	150.00		266/R Hawkins Electrical Servi
18/11/2019	L Richardson t/a Laura's Mops	utb20369	135.00		OCT 19/CONTRACT/L Richardson t
18/11/2019	Grants given by WGTC	utb20368	300.00		BARN DANCE/Grants given by WGT
18/11/2019	HR Solutions	utb20367	252.00		HR advice
18/11/2019	SPS Hire Limited	utb20366`	132.00		toilets
18/11/2019	D&L Environmental	utb20365	1,245.75		Dog officer OCT19
18/11/2019	Domestic Empress Cleaning	utb20364	160.00		cleaning
18/11/2019	Clearwater People	utb20363	134.40		2841/Clearwater People
18/11/2019	Axiom b2	utb20361	2,904.00		planting
18/11/2019	Axiom b2	utb20360	938.40		847/Axiom b2
18/11/2019	AQUAM	utb20359	7.78		Purchase Ledger Payment
18/11/2019	Acute Ambulance & Medical Serv	utb20357	252.00		20-184/Acute Ambulance & Medic
18/11/2019	HMCTS	UTB20358	20.00		AOE-october
20/11/2019	CNG - Power	dd28	342.17		gas for October
22/11/2019	Yvone waller	UTB20389	5.00		key refund
22/11/2019	AOE	UTB20374	20.00		AOE
22/11/2019	Crown Gas & Power	dd22	67.10		gas for october
22/11/2019	Dynamic Fireworks Ltd	utb20391	5,625.00		balance of fireworks cost YE20

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22/11/2019	WPS Insurance Brokers and Risk	utb20388	1,038.60		motor insurance
22/11/2019	WPS Insurance Brokers and Risk	utb20387	3,763.87		Guard Scheme
22/11/2019	Anglian Water	utb20386	64.31		501-6277120/Anglian Water
22/11/2019	Anglian Water	utb20385	80.03		SH water aug-oct
22/11/2019	SPS Hire Limited	utb20384	198.00		toilets
22/11/2019	The Radcliffe School	utb20383	967.43		Books supply
22/11/2019	Konica Minolta	utb20380	73.73		1147582931/Konica Minolta
22/11/2019	Heating and Gas Ltd	utb20377	240.00		nest instalation
22/11/2019	DM Payroll Services Ltd	utb20376	425.00		760/DM Payroll Services Ltd
22/11/2019	DCK Accounting Solutions Ltd	utb20375	81.19		P1604/DCK Accounting Solutions
28/11/2019	Southern Electric	dd13	1,837.51		electricity Aug-Oct
29/11/2019	pension	UTB20382	3,050.84		pension
29/11/2019	pension	UTB20381	4,092.69		pension
29/11/2019	wages	UTB20390	11,296.06		wages
02/12/2019	Southern Electric	dd25	47.08		852-26/Southern Electric
02/12/2019	Council Tax	dd 7	61.00		ctax ye 20
02/12/2019	Council Tax	dd 8	481.00		c tax ye 20
02/12/2019	Council Tax	dd9	47.00		ctax - ground floor
02/12/2019	Council Tax	dd14	182.00		c tax ye 20
02/12/2019	Council Tax	dd24	80.00		c tax
02/12/2019	Biffa	utb20395	98.18		fireworks
02/12/2019	Anglian Water	utb20405	77.99		water 16/08-16/11
02/12/2019	Ace Security Systems	utb20393	93.60		call out
02/12/2019	Anglian Water	utb20394	24.95		water
02/12/2019	David Cattigan	utb20407	100.00		20112019/David Cattigan
02/12/2019	BLUE SUEDE CHEWS	utb20406	150.00		chocolate for pinders opening
02/12/2019	Travis Perkins Trading Company	utb20404	768.00		TBLTD637/Travis Perkins Tradin
02/12/2019	Acute Ambulance & Medical Serv	utb20392	450.00		ambulance
02/12/2019	Grants given by WGTC	utb20401	1,000.00		Food bank
02/12/2019	L Richardson t/a Laura's Mops	utb20403	120.00		NOV19/L Richardson t/a Laura's
02/12/2019	Charlie & Leo Studios	utb20397	1,790.00		printing issue 119
02/12/2019	Clearwater People	utb20398	2,444.00		Purchase Ledger Payment
02/12/2019	Bob Adams	utb20396	870.00		MC for laterns
02/12/2019	Domestic Empress Cleaning	utb20399	60.00		last Decs cleaning
09/12/2019	HR Solutions	utb20416	252.00		13892/HR Solutions
09/12/2019	Alterations and Repairs	utb20408	50.00		repairs to tarpauling
09/12/2019	Nigel roder	utb20411	250.00		LANTERN/Concrete Circus
09/12/2019	Nicola Antonaccio stilt walker	utb20418	250.00		stilt
09/12/2019	Jodie obrien	utb20422	64.09		Purchase Ledger Payment
09/12/2019	Mandy Shipp	utb20417	115.17		delivery of 119
09/12/2019	Pro Kleen	utb20419	126.72		9965/Pro Kleen
09/12/2019	George Sherwood	utb20413	38.25		newsletter 119
09/12/2019	AQUAM	utb20410	1.56		water
09/12/2019	D&L Environmental	utb20412	833.25		54/D&L Environmental
09/12/2019	Amanda Craig	utb20409	26.52		newsletter 119 delivery
09/12/2019	Raimundo Marcos De Santana San	utb20420	600.00		performer
10/12/2019	UTB CCard by lloyds bank	dd	1,234.47		prime partial refund

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13/12/2019	GPS Telecoms Ltd	dd4	110.69		november internet
13/12/2019	FuelGenie Business Account	dd1	156.18		november
18/12/2019	A Hussain	EXPENSES	56.41		25/06-15/11 A hussain exp
18/12/2019	A Hussain	UTB20428	19.90		18/07-29/10 A Hussain exp
18/12/2019	DCK Accounting Solutions Ltd	utb20430	76.20		P1634/DCK Accounting Solutions
18/12/2019	Banner Group Limited	utb20425	30.31		4755197/Banner Group Limited
18/12/2019	Sid Telfers Milton Keynes	utb20441	80.42		2145/Sid Telfers Milton Keynes
18/12/2019	Julie Campbell newsletter deli	utb20435	28.47		INV 0007/Julie Campbell newsle
18/12/2019	Karen Hill	utb20436	180.00		WGTC2019.01/Karen Hill
18/12/2019	Krystal Hygiene Ltd	utb20437	20.08		359969/Krystal Hygiene Ltd
18/12/2019	City Electrical Factors Ltd	utb20426	5.51		MKE25342/City Electrical Facto
18/12/2019	Paragon Tool Hire	utb20438	744.96		96651/Paragon Tool Hire
18/12/2019	Grants given by WGTC	utb20443	82.00		wLw part 3
18/12/2019	Arco Limited	utb20424	70.44		937091385/Arco Limited
18/12/2019	CNG - Power	dd28	477.55		gas november
18/12/2019	Crown Gas & Power	dd22	71.19		gas november
18/12/2019	Reactive Doors Ltd	utb20442	168.00		RD8899/Reactive Doors Ltd
20/12/2019	wages - dec19	UTB20442	11,559.87		Wages Dec 19
24/12/2019	Milton Keynes Council	utb20455	561.15		urb farm rent
24/12/2019	Grants given by WGTC	utb20454	982.47		IT Equipment 18/222 mk christi
24/12/2019	L Richardson t/a Laura's Mops	utb20453	130.00		cleaning - dec 19
24/12/2019	Lamps & Tubes Illuminations Lt	utb20452	1,182.00		69463/Lamps & Tubes Illuminati
24/12/2019	Lamps & Tubes Illuminations Lt	utb20451	10,515.30		69464/Lamps & Tubes Illuminati
24/12/2019	Lamps & Tubes Illuminations Lt	utb20450	1,062.00		69462/Lamps & Tubes Illuminati
24/12/2019	Gill Brady	utb20447	101.15		Issue 119 Delivery
24/12/2019	Milton Keynes Citizens Advice	utb20446	1,023.25		CAB Q3
24/12/2019	Arco Limited	utb20445	34.60		Graffiti wipes
24/12/2019	AQUAM	utb20444	7.78		water
30/12/2019	Southern Electric	dd25	36.45		Purchase Ledger Payment
30/12/2019	Lloyds Bank Current Account	correction	24.00		paid out of cb3
30/12/2019	Flanders Lodge - hotel in Belg	Foregin tr	868.06		Purchase Ledger Payment
31/12/2019	lgps	UTB20440	4,181.98		pesnion dec
31/12/2019	HMCTS	UTB20423	20.00		Aoe December
31/12/2019	PAYE	UTB20439	3,167.99		PAYE Dec 19
31/12/2019	The Midcounties Co-Operative	utb20427	259.03		851060390092/CONTRACT/The Midc
31/12/2019	utb charge	BANK CHARG	65.70		bank charges
<b>Total Payments</b>			<b>99,078.57</b>		