



## Bill Payment List

19 April - 16 May, 2016

### Unity Current A/C

Date	No.	Supplier	Amount
21/04/2016	DDR	Middleton Wholesale Ltd	-1,991.14
20/04/2016	DDR	BOC	-196.14
22/04/2016	DDR	British Gas - electricity	-1,048.11
20/04/2016	Online	LGPS	-222.14
20/04/2016	Online	HMRC	-2,099.13
19/04/2016	DDR	Booker Ltd	-1,785.82
20/04/2016	STO	Personnel Advice & Solutions	-120.00
25/04/2016	Online	BACA	-114.00
29/04/2016	DDR	Barton Telecom Services	-112.26
25/04/2016	Online	Chelsea Hire	-16.80
25/04/2016	Online	ESPO	-109.34
25/04/2016	Online	ESPO	-88.08
25/04/2016	Online	ESPO	-130.82
25/04/2016	Online	Ken Warner	-610.00
25/04/2016	Online	Gws	-708.00
25/04/2016	Online	Garden Machines Ltd	-277.64
25/04/2016	Online	Lauren Edwards	-14.99
25/04/2016	Online	Lee Warren Electrical Contractors	-134.40
25/04/2016	Online	LGSS	-190.08
03/05/2016	DDR	Quickbooks	-30.00
25/04/2016	Online	Sue Whitehead	-64.20
10/05/2016	Online	A H Contracts	-156.00
10/05/2016	Online	Allseasons	-600.00
10/05/2016	Online	Automatic Leisure	-52.00
16/05/2016	DDR	BT	-172.97
10/05/2016	Online	BT	-50.70
10/05/2016	Online	ESPO	-136.89
10/05/2016	Online	ESPO	-171.66
10/05/2016	Online	Enterprise Managed Services Ltd	-1,499.30
10/05/2016	Online	Express Ironing	-27.50
10/05/2016	Online	Kerstar	-68.10
14/05/2016	DDR	Global Payments	-91.24
10/05/2016	Online	Lee Warren Electrical Contractors	-60.00
10/05/2016	Online	Lockhart Catering Equipment	-35.94
10/05/2016	Online	Maxw	-6,940.08
10/05/2016	Online	Parish & Shires Tree Specialists	-120.00
10/05/2016	Online	Pub Watch	-50.00
10/05/2016	Online	Tony Bayley	-32.00

10/05/2016	Online	Sue Whitehead	-45.38
10/05/2016	Online	Webb House	-84.00
10/05/2016	Online	Allseasons	-108.00
10/05/2016	Online	Trade account card	-2.67
			<u>-£</u>
<b>Total for Unity Current A/C</b>			<b>20,567.52</b>