

Wolverton 07/12/2021

Unity Trust 10:09

List of Payments over £500 made between 01/08/2021 and 31/08/2021

| Date Paid  | Payee Name Reference       | Amount Paid |
|------------|----------------------------|-------------|
| 02/08/2021 | Council Tax CT Aug 21      | 865         |
| 13/08/2021 | Ace Security utb22131,2    | 942         |
| 13/08/2021 | WARNERS utb22148           | 1107.6      |
| 13/08/2021 | D&L Environmental utb22135 | 1221        |
| 13/08/2021 | Warwick Police utb22149    | 1357        |
| 31/08/2021 | HMRC Current BACS          | 2578.41     |
| 26/08/2021 | BucksCC - BACS             | 3423.41     |
| 26/08/2021 | Axiom b2 utb22152,3        | 5964        |
| 31/08/2021 | WGTC August BACS           | 8543.95     |
| 13/08/2021 | Cloudy IT Limited utb22134 | 8704.42     |
|            | Total Payments             | 38829.94    |

Authorized Transaction Detail

CTax HLMP 21-22

Keyholding 10.09.21-09.09.22

Empty dog waste bin 07.21

July 2021 Environmental

Newsletter printing issue 129

utb22170 PAYE & NI Aug.21

BucksCC - WGTC Pensions Aug. 21

Watering & Mainten plant July

utb22172 WGTC August 21 Salaries

19000AB/Cloudy IT Ltd

Pensions