

Wolverton 07/12/2021

Unity Trust 10:10

List of Payments over £500 made between 01/10/2021 and 31/10/2021

| Date Paid | Payee Name Reference | Amount Paid |
|------------|------------------------|-------------|
| 20/10/2021 | Pro Kleen utb22224 | 569.89 |
| 26/10/2021 | Thistle Pro utb22237,3 | 618 |
| 20/10/2021 | Sash Renov utb22227 | 630 |
| 20/10/2021 | John Sherv utb22218 | 640 |
| 01/10/2021 | Council Tax CT Oct 21 | 865 |
| 20/10/2021 | Warwick P utb22231 | 1357 |
| 20/10/2021 | WARNERS utb22230 | 1384.5 |
| 20/10/2021 | D&L Envir utb22214 | 1394.25 |
| 20/10/2021 | Crimewave utb22213 | 2700 |
| 29/10/2021 | HMRC Cur BACS | 2830.51 |
| 20/10/2021 | Milton Key utb22223 | 2925 |
| 20/10/2021 | Axiom b2 utb22208 | 2982 |
| 20/10/2021 | Cloudy IT L utb22209,1 | 3725.04 |
| 29/10/2021 | Pension Fu BACS | 4456.11 |
| 29/10/2021 | WGTC Waft BACS | 11742.8 |
| 21/10/2021 | Public Wor PWLB REPAY | 20476.45 |

Authorized Transaction Detail

Cleaning Sep 2021

Remove & install light fitting

Re-Cording 3 Sash windows

WGTC Issue 130 Design

CTax HLMP 21-22

Issue 130 Printing

Dog waste bins Sep 21

Environmental officer

CCTV Camera service quarterly

utb22239 HMRC Cumbernauld PAYE&NI 10.21

CAB Oct21-March 22

Watering & Planting Sep 20

Jabra Evolve Bluetooth Headset

utb22240 Pension FundWGTC 10.21

utb22241 SALARY WGCTC 10.21

PWLB PWLB Repayment