

Wolverton 07/12/2021

Unity Trust 10:10

List of Payments over £500 made between 01/09/2021 and 30/09/2021

Date Paid	Payee Name Reference	Amount Paid
20/09/2021	DOCU-SIGI utb22185	828
01/09/2021	Council Tax CT 09.21	865
29/09/2021	Society of I utb22197,-	966
10/09/2021	D&L Enviro utb22175	990
20/09/2021	WARNERS utb22189	1107.6
29/09/2021	PKF LITTLE utb22195	1560
30/09/2021	PAYE & NI UTB22202	3499.55
30/09/2021	Pension Of BACS	4357.42
30/09/2021	WGTC Sala BACS	10819.62
20/09/2021	Unity Trust Trf 04-22	220000

Authorized Transaction Detail

Docu-sign-annual contract

CTax HLMP 21-22

National Conferance -M Shipp

August 21

Empty Dog waste 09.21

External audit-20-21

utb22202 PAYE & NI October 21

utb22205 Pension October 2021

utb22203 WGTC Salary Oct 2021

Bank Transfer -precept receive