

List of Payments made between 01/02/2021 and 28/02/2021

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Authorized Ref</b>	<b>Transaction Detail</b>
24/02/2021	Bedford & Miltonke	BACS	500	utb20850	Comunity Boat grant
08/02/2021	D&L Environmental	utb20831	957		Purchase Ledger Payment
08/02/2021	Lamps & Tubes Illuminations	utb20839	985.5		Final 25% of Contract value
08/02/2021	WARNERS OF BEDFORD LIMI'	utb20842	1107.6		Bin Emptying- January 21
22/02/2021	CNG - Power	LSI123871	1116.93		TH Gas-01.2021
08/02/2021	Warwick Printing Co Ltd	utb20843	1388		Contract
08/02/2021	AZTEC-Commercial Cleaning	utb20825,6	1404.12		TH November 20 Cleaning
08/02/2021	PKF LITTLE JOHN	utb20840	1560		External Audit 20-21
08/02/2021	Cloudy IT Ltd	utb20829,3	2373.6		Laptop for Project Officer
09/02/2021	Peninsula Business	000WOL044	3096		Face2face authorise bySF
24/02/2021	PAYE & NI	UTB20857	3550.68	utb20857	PAYE & NI 02.21
26/02/2021	Bucks Pension	UTB20858	4521.7		BucksCC - Pensions 02.21
26/02/2021	WGTC Wages	UTB20859	11921	utb20859	WGTC Wages 02.21