

Date: 21/04/2021

Time: 12:11

Wolverton
Unity Trust
List of Payn

Date Paid	Payee Name	Reference
25/03/2021	Heating and Gas Ltd	utb20865
31/03/2021	Monaco Solicitors	utb20880
25/03/2021	John Sherwood TA Travis Beac	utb20875
25/03/2021	GORDEN ELLIS	SPF-S-1919
25/03/2021	AZTEC-Commercial Cleaning	utb20860
25/03/2021	Plumb Drain & Maintain	utb20870
25/03/2021	D&L Environmental	utb20863
22/03/2021	Peninsula Business	DDPen03.21
25/03/2021	WARNERS OF BEDFORD LIMITI	utb20876
01/03/2021	Southern Electric	4.28E+08
25/03/2021	Council Tax	utb20871
31/03/2021	BucksCC - Pensions	BACS
31/03/2021	WGTC Severance	BACS
31/03/2021	HMRC Cumbernauld	BACS
31/03/2021	W>C Salaries 03.21	BACS

Bank Tailored Curr

nents over £500 made between 01/03/2021 and 31/03/2021

Amount Paid

552
600
640
659.93
702.06
966
990
1074
1137.6
1164.37
1957.59
4288.51
10000
11193.3
22913.24