

At: 16:16

## UT Disbursement Account

## List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2019	DM Payroll Services Limited	3917	262.50		244/3917/DM Payroll Services L
13/03/2019	Mainstream Digital	DD01	136.57		908891/3951/Mainstream Digital
29/03/2019	NISBETS	3943	67.17		18361022/3943/NISBETS
29/03/2019	Quality Office Supplies	3945	36.00		01302079/3945/Quality Office S
29/03/2019	ESPO - Total Gas & Power Ltd	3946	213.70		185402552/19/3946/ESPO - Total
29/03/2019	ESPO - Total Gas & Power Ltd	3947	56.50		185402563/19/3947/ESPO - Total
29/03/2019	ESPO - Total Gas & Power Ltd	3948	607.65		185402574/19/3948/ESPO - Total
29/03/2019	ESPO - Total Gas & Power Ltd	3949	884.71		185402585/19/3949/ESPO - Total
29/03/2019	Real Point	3950	271.20		9506/3950/Real Point
29/03/2019	Peninsula Business Services Lt	3955	367.21		U000819646/3955/Peninsula Busi
29/03/2019	Tactile Technology Limited	3956	47.94		19001A/3957/Tactile Technology
29/03/2019	Tactile Technology Limited	3957	47.94		Nov 2018
29/03/2019	Lyreco UK Limited	3959	251.65		6410203215/3959/Lyreco UK Limi
29/03/2019	Water Plus	3960	1,092.69		02256381/3960/Water Plus
29/03/2019	Solihull Metropolitan Borough	3961	1,570.82		111757/3961/Solihull Metropoli
29/03/2019	SITA UK Limited/SUEZ	3962	701.18		31437118/3962/SITA UK Limited/
29/03/2019	Information Commissioners Offi	3963	40.00		Z7732853/3963/Information Comm
29/03/2019	Real Point	3964	133.98		9541/3964/Real Point
29/03/2019	Fairways	3965	576.00		11-19-9269CBPC/3965/Fairways
29/03/2019	Fairways	3966	240.00		11-19-9277CBPC/3966/Fairways
29/03/2019	Fairways	3967	1,760.00		09-19-9056CBPC/3967/Fairways
29/03/2019	Councillor Claim	3970	5.38		19022019/3970/Councillor Claim
29/03/2019	ESPO - Total Gas & Power Ltd	3971	549.17		G1083872/3971/ESPO - Total Gas
29/03/2019	ESPO - Total Gas & Power Ltd	3972	63.84		G1083873/3972/ESPO - Total Gas
29/03/2019	Quality Office Supplies	3973	8.39		01305662/3973/Quality Office S
29/03/2019	RBS Software Solutions	3974	512.64		26504/3974/RBS Software Soluti
31/03/2019	Bank Service Charge	DR01	34.20		Bank Service Charge

<b>Total Payments</b>	<u>10,539.03</u>
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