

Unity Trust BPC Current Bank

List of Payments made between 26/05/2022 and 24/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/05/2022	Chubb Fire & Security Ltd	BACS	329.87	Service	9337322
30/05/2022	Sally Smale	BACS	633.50		May Salary
31/05/2022	Chubb Fire & Security Ltd	BACS	108.00		8865477 - july 2021 work
31/05/2022	Chubb Fire & Security Ltd	BACS	252.15		8982010 - Oct 2021 work
31/05/2022	Chubb Fire & Security Ltd	BACS	828.04		9103200 - service to 4 Jan 23
01/06/2022	cutec	DD	82.80		18538
01/06/2022	cutec	DD	82.80		18538 - June
01/06/2022	cutec	DD	-82.80		18538 - June reversal
09/06/2022	Smart Pension Ltd	DD	18.00		June pension
24/06/2022	Devon Assoc of Parish Councils	BACS	36.00		4027 BH training 1 and 4
24/06/2022	Woolwell Centre	BACS	70.00		201848 24/5. 23/6
24/06/2022	Devon Assoc of Parish Councils	BACS	36.00		3998 BH training
24/06/2022	Devon Assoc of Parish Councils	BACS	36.00		4027 BH training
24/06/2022	cutec	DD	27.00		18907 - new acct
24/06/2022	Security Management SW Ltd	BACS	105.60		2029004 keyholder response BH
24/06/2022	Future Cooling Solutions	DD	129.00		4032 June
24/06/2022	Cleanwise	BACS	64.50		Shelters - cleaning
Total Payments			2,756.46		