

Unity Trust BPC Current Bank

List of Payments between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2022	CUTEC	DD	82.80		Hosting for May
06/05/2022	Smart Pension Ltd	DD	18.00		Smart Pension Ltd
10/05/2022	Future Cooling Solutions	BACS	129.00		3998
10/05/2022	Staff Salary				
12/05/2022	Smart Pensions Ltd	DD	161.17		Staff pension
25/05/2022	Alison Marshall	BACS	300.00		21-22 Internal Audit
25/05/2022	Plymouth Plumbers	BACS	2,016.00		Legionnaire work
25/05/2022	Future Cooling Solutions	BACS	129.00		3988
25/05/2022	Future Cooling Solutions	BACS	129.00		3973
25/05/2022	Future Cooling Solutions	BACS	68.40		3957
25/05/2022	Future Cooling Solutions	BACS	129.00		3956
25/05/2022	Future Cooling Solutions	BACS	129.00		3946
25/05/2022	Future Cooling Solutions	BACS	129.00		3945
25/05/2022	Future Cooling Solutions	BACS	129.00		3906
25/05/2022	Arborcure Ltd	BACS	1,729.48		3155 - weed control
Total Payments			5,278.85		
