

Unity Trust BPC Current Bank

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	cutec	DD	82.80		April hosting
29/04/2022	cutec	DD	27.00		New email accts
29/04/2022	Sally Smale	BACS	10.00		Phone top-up
29/04/2022	Woolwell Centre	BACS	35.00		201729 meeting room hire
29/04/2022	Woolwell Centre	BACS	100.00		201730April office rent
29/04/2022	Electrical & Security Ltd	BACS	288.00		6384 path lights
29/04/2022	Arborcure Ltd	BACS	936.00		3519 March grass cutting
29/04/2022	Arborcure Ltd	BACS	821.28		3520 Tav Road seedings
29/04/2022	Cleanwise	BACS	64.50		Shelter and noticeboard clean
29/04/2022	Noticeme	BACS	262.74		Bickleigh Noticeboard
29/04/2022	Devon Assoc of Parish Councils	BACS	734.81		22-23 subscription
29/04/2022	Woolwell Centre	BACS	10,000.00		Grant part 1
