

## Unity Trust BPC Current Bank

## List of Payments made between 25/06/2022 and 29/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2022	Unity Bank	DD	18.00		Service Charge
30/06/2022	Future Cooling Solutions	SO	129.00		Servicing
01/07/2022	cutec	DD	3.72		18961 new acct
01/07/2022	cutec	DD	86.40		July hosting
01/07/2022	Sally Smale	BACS	633.50		June salary
07/07/2022	Smart Pension Ltd	DD	18.00		July pension
08/07/2022	cutec	DD	27.00		cutec
12/07/2022	Smart Pension Ltd	DD	15.71		Back payment
13/07/2022	cutec	DD	3.72		email
29/07/2022	Future Cooling Solutions	BACS	136.32		replace filters
29/07/2022	Arborcure Ltd	BACS	1,729.48		Weed control
29/07/2022	Arborcure Ltd	BACS	2,808.00		May / June grass-cutting 3cuts
29/07/2022	Expedite	BACS	528.00		INV 1 0020
29/07/2022	WesternWeb	BACS	180.00		New website deposit
29/07/2022	Woolwell Centre	BACS	85.00		July room hire NP and Council
<b>Total Payments</b>			<u>6,401.85</u>		