

Unity Trust BPC Current Bank

List of Payments made between 01/07/2022 and 02/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	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
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
13/07/2022	cutec	DD	-3.72		cutec
28/07/2022	Unity Trust Savings Account	20426726	5,000.00		To cover payments
28/07/2022	Unity Trust Savings Account	July 1	5,000.00		To cover payments
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
31/07/2022	Unity Trust Savings Account	July 2	7,000.00		To cover payments
01/08/2022	cutec	DD	86.40		August hosting
01/08/2022	Future Cooling Solutions	DD	129.00		August
01/08/2022	Rialtas Business Solutions Ltd	BACS	154.80		Annual support
01/08/2022	Sally Smale	BACS	426.12		July salary
01/08/2022	Cleanwise	BACS	64.50		July cleaning
01/08/2022	Expedite	BACS	2,438.40		2nd drawdown
01/08/2022	Gill Akaster	BACS	1,673.40		2nd drawdown
01/08/2022	Electrical & Security Ltd	BACS	1,662.00		6474 lighting
01/08/2022	James Hallam	BACS	2,983.13		22-23 insurance
02/08/2022	Unity Trust Savings Account	July 3	3,000.00		To cover payments
Total Payments			35,841.88		