

## Unity Trust BPC Current Bank

## List of Payments made between 01/01/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/01/2022	Smart Pension Ltd	DD	18.00		Smart Pension Ltd
21/01/2022	cutec	DD	82.80		Jan hosting 15747
21/01/2022	Cladglaze	BACS	3,930.00		Door Maintenance
01/02/2022	cutec	DD	82.80		cutec
04/02/2022	HMRC	BACS	102.40		Jan tax
04/02/2022	Sally Smale	BACS	378.80		Jan salary
04/02/2022	Helen Nathanson	BACS	663.85		Jan salary
04/02/2022	Barrie Spencer	BACS	35.98		Wreaths
04/02/2022	Devon County Council	BACS	132.00		job advert 54827344
04/02/2022	Helen Nathanson	BACS	10.00		Phone top-up
04/02/2022	EE Limited	BACS	24.79		EE Limited - Nov
04/02/2022	Arborcure Ltd	BACS	576.00		Hedges on Rob. Green
07/02/2022	Smart Pension Ltd	DD	46.77		Late payments
07/02/2022	Smart Pension Ltd	DD	18.00		For Feb.
25/02/2022	Rialtas Business Solutions Ltd	BACS	240.00		Remote training session
25/02/2022	Arborcure Ltd	BACS	3,009.03		Replacement for horse-chestnut
25/02/2022	cutec	DD	54.00		Set up email on laptop and pho
25/02/2022	Woolwell Centre	BACS	35.00		Woolwell Centre
25/02/2022	Security Management SW Ltd	BACS	205.07		Annual Keyholding
25/02/2022	cutec	DD	27.00		Website issues
28/02/2022	Public Works Loan Board	DD	940.29		Feb payment
<b>Total Payments</b>			<b>10,612.58</b>		