

Date: 16/03/2022

**Bickleigh Parish Council**

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Time: 10:17

**Unity Trust BPC Current Bank**

**List of Payments made between 01/03/2022 and 31/03/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	cutec	BACS	82.80		Hosting and emails
04/03/2022	Unity Bank	DD	2.99		Interest
04/03/2022	Unity Trust Savings Account	TRANS	3,000.00		Top up
04/03/2022	Unity Bank	DD	-2.99		Interest - reverse
07/03/2022	Smart Pension Ltd	DD	18.00		March
07/03/2022	Cleanwise	BACS	64.50		Cleanwise - clean noticeboards
07/03/2022	Sally Smale	BACS			Feb Salary + backpay
24/03/2022	Sally Smale	BACS	38.93		NP training
24/03/2022	Society of Local Clerks	BACS	18.00		Committees and working groups
24/03/2022	Arborcure Ltd	BACS	936.00		Grass-cutting 7-8 March
24/03/2022	Woolwell Centre	BACS	300.00		Office rent Jan-March 22
24/03/2022	Woolwell Centre	BACS	43.75		March meeting room
24/03/2022	Chubb Fire & Security Ltd	BACS	329.87		9195610 fire alarm serv
24/03/2022	Chubb Fire & Security Ltd	BACS	222.42		9195649 emergency lighting
24/03/2022	Chubb Fire & Security Ltd	BACS	468.71		9225040 fire alarm visit
24/03/2022	Boiler Energy	BACS	92.00		Boiler repair

**Total Payments**