Unity Trust Current Account

List of Payments made between 01/01/2021 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/01/2021	British Telecom	DD	103.44		Telephone TH
04/01/2021	Groundforce Ltd	SO	1,275.00		Gardening Services
04/01/2021	British Telecom	DD	-103.44		Telephone TH
04/01/2021	Groundforce Ltd	SO	-1,275.00		Grdening Services
05/01/2021	Entanet International Ltd	DD	53.69		Broadband TH
05/01/2021	Entanet International Ltd	DD	-53.69		Brodband TH
06/01/2021	Peninsula Business Services Lt	DD	21.60		EAP Services
06/01/2021	Peninsula Business Services Lt	DD	-21.60		EAP services
12/01/2021	Opus Energy	DD	106.09		Electricity TH
12/01/2021	Opus Energy	DD	-106.09		Electricity TH
13/01/2021	Opus Energy	DD	734.28		Gas TH
13/01/2021	Opus Energy	DD	-734.28		Gas TH
14/01/2021	Groundforce Ltd	SO	729.00		Grounds Maint Contract
14/01/2021	Groundforce Ltd	SO	-729.00		Grounds Maint Contr
15/01/2021	Technical Services Shrops Ltd	008066	-571.44		Incorrect posting of account
21/01/2021	Scottish Power	008058	-229.82		Chq lost in post
21/01/2021	Scottish Power	008058	229.82		Chq lost in post
27/01/2021	JDH Business	008062	1,200.00		Data Protection Services 20/21
27/01/2021	Healthmatic	008061	2,535.00		Cleaning Cross St PC July 20
27/01/2021	JDH Business	008062	-1,200.00		Data Protection Services 21/21
27/01/2021	Healthmatic	008061	-2,535.00		Cleanining Cross St PC July 20
27/01/2021	ADMINISTRATION	DDR	6,058.13		Administration
27/01/2021	Shropshire Council Pensions	FASTERPAY	1,396.33		Administration
27/01/2021	ADMINISTRATION	FASTERPAY	-6,058.13		Administration
27/01/2021	Shropshire Council Pensions	FASTERPAY	-1,396.33		Administration
28/01/2021	Lite Ltd	008063	3,942.00		Christmas Lights 2/2
28/01/2021	Lite Ltd	008063	-3,942.00		Christmas Lights 2/2
08/02/2021	Information Commissioners Offi	008064	40.00		GDPR Renewal Fee
08/02/2021	Information Commissioners Offi	008064	-40.00		Incorrect posting
15/02/2021	PG Skips Ltd	008068	68.20		Skip Hire MH
15/02/2021	JDH Business	008067	428.40		Intrim Audit 20/21
15/02/2021	Technical Services Shrops Ltd	008066	571.44		Install New Hard Drive
15/02/2021	All Together Ellesmere	008065	120.00		Cleaning MH
15/02/2021	All Together Ellesmere	008065	-120.00		Incorrect posting
15/02/2021	JDH Business	008067	-428.40		Incorrect posting to account
15/02/2021	PG Skips Ltd	008068	-68.20		Incorrect posting to account
17/02/2021	Scottish Power	008069	229.82		Electricity Christmas Lights
17/02/2021	Scottish Power	008069	-229.82		Incorrect posting to acc
22/02/2021	Miss Joanne Butterworth	008072	11.99		Zoom subscription
22/02/2021	Shropshire Council	0208071	1,466.87		Joint Energy Costs
22/02/2021	Shropshire Council	008070	421.51		Joint Energy Costs
22/02/2021	Shropshire Council	008070	-421.51		Incorrect posting to acc
22/02/2021	Miss Joanne Butterworth	008072	-11.99		Incorrect posting to acc
22/02/2021	Shropshire Council	008071	-1,466.87		Incorrect posting to acc
08/03/2021	RBS Software	300001	355.20		Annual Support & Maint
08/03/2021	PG Skips Ltd	300002	68.20		Skip MH
08/03/2021	Andrew Downton	300003	600.00		Professional Fees

Continued on Page 2

List of Payments made between 01/01/2021 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/03/2021	All Together Ellesmere	300004	40.00		Cleaning MH
08/03/2021	Atrium	300005	252.00		First Aid Training V Hughes
09/03/2021	Jean Hynes	300006	96.83		Reimburse HiVis Jackets
12/03/2021	Entanet International Ltd	DD	53.69		Broadband
15/03/2021	Groundforce Ltd	SO	729.00		Grounds Maint Contract
17/03/2021	Peninsula Business Services Lt	DD	21.60		EAP
18/03/2021	Public Works Loan Board	FASTERPAY	537.38		Loan Repayment
19/03/2021	Ricoh UK Ltd	DD	161.99		Admin Assist Printer
22/03/2021	Opus Energy	DD	502.94		Electricity TH
22/03/2021	Opus Energy	DD	626.94		Gas TH
22/03/2021	Gough Thomas & Scott	300007	10.00		Runner up Comp
25/03/2021	Miss Joanne Butterworth	FASTERPAY	11.99		Zoom subscription
25/03/2021	Paperstone Ltd	FASTERPAY	153.41		Stationery
25/03/2021	iHUB	FASTERPAY	826.69		Telephone Mar 20-Feb21
25/03/2021	RBS Software	FASTERPAY	70.80		Annual Support Fee
25/03/2021	Shropshire Council Pensions	FASTERPAY	1,307.45		ADMINISTRATION
25/03/2021	ADMINISTRATION	FASTERPAY	6,711.69		ADMINISTRATION
29/03/2021	Staples	300010	38.33		Notice Board
29/03/2021	Shrops Assoc of Local Councils	300008	60.00		Training - Staff
29/03/2021	Shrops Assoc of Local Councils	300008A	150.00		Elections Engagement Training
29/03/2021	TG Builders Merchants	300011	64.25		Materials
29/03/2021	Tudor Griffiths	300012	22.85		Stone
29/03/2021	Miss Joanne Butterworth	300009	30.99		Greeting Cards
30/03/2021	Peninsula Business Services Lt	DD	184.67		Employment Services
31/03/2021	Unity Trust Bank	FASTERPAY	18.60		Service & Handling Charge
31/03/2021	Public Works Loan Board	DD	2,374.41		Loan Repayment
		Total Payments	16,081.90		