Unity Trust Current Account

List of Payments made between 01/11/2022 and 30/11/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2022	Ash Waste Services	DD	118.39	LGA 1972, s214(6)	Waste Emptied Nov
01/11/2022	Ash Waste Services	DD	94.92	LGA 1972, s111	TH Waste Emptied Nov
01/11/2022	Groundforce Ltd	SO	1,275.00	LGA 1972, s111	Gardening Services Oct
04/11/2022	Ricoh UK Ltd	DD	106.45	LGA 1972, s111	Office Printer
04/11/2022	Entanet International Ltd	DD	53.39	LGA 1972, s111	Brodband 19.10-18.11
07/11/2022	Miss Joanne Butterworth	FASTERPAY	20.84	LGA 1972, s111	Refs for Rememberance Sunday
07/11/2022	Waterplus	DD	90.40	PHA1936, s125	Cross St toilets Sept-Oct
07/11/2022	Peninsula Business Services Lt	DD	23.11	LGA 1972, s111	EAP Services
11/11/2022	Entanet International Ltd	DD	13.80	LGA 1972, s111	PSTN Nov 22
14/11/2022	Amazon Payments Europe SCA	FASTERPAY	18.39	LGA 1972,s111	Batteries
14/11/2022	Mike Jones Blacksmith	FASTERPAY	1,692.00	LGA 1972 s137	Memorial Benches x2
14/11/2022	Shrops Assoc of Local Councils	FASTERPAY	110.00	LGA 1972,s111	Councillors & Clerk Training
14/11/2022	Shrops Assoc of Local Councils	FASTERPAY	50.00	LGA 1972,s111	Training for Councillors
14/11/2022	iHUB	FASTERPAY	63.00	LGA 1972,s111	Telephone Oct 22
14/11/2022	Shropshire Council	FASTERPAY	284.41	LGA 1972, s111	Install Festive Isolater
14/11/2022	Lite Ltd	FASTERPAY	6,300.00	LGA 1972, s111	Christmas Lights Installation
14/11/2022	Metro Rod Ltd	FASTERPAY	96.00	LGA 1972, s111	Cleaning of Grease Trap
14/11/2022	Buzz Supplies Ltd	FASTERPAY	46.77	LGA 1972, s111	Cleaning Materials
14/11/2022	All Together Ellesmere	FASTERPAY	80.00	Food Act 1984 s50	MH Cleaning Oct 22
14/11/2022	Opus Energy	DD	785.54	LGA 1972, s133	TH Elec Oct
14/11/2022	Opus Energy	DD	776.16	LGA 1972, s133	TH Gas Oct 22
14/11/2022	Groundforce Ltd	SO	729.00	LGA 1972, s111	Grounds Maint Oct 22
15/11/2022	Royal British Legion	FASTERPAY	70.00	LGA 1972,s111	Remembernce Sunday Wreath
15/11/2022	Shropshire Council	DD	861.00	LGA 1972, s111	Rates 8/10
17/11/2022	HM Revenue & Customs	FASTERPAY	1,346.11	LGA 1972, s112(2)	ADMINISTRATION
17/11/2022	Miss Joanne Butterworth	FASTERPAY	25.39	LGA 1972, s111	Refs for Rememberance Sunday
17/11/2022	Miss Joanne Butterworth	FASTERPAY	11.99	LGA 1972, s111	Zoom Subscription Nov
21/11/2022	eSlip Payroll	DD	33.60	LGA 1972 s112(2)	Process of payroll Mth 7 Oct
23/11/2022	Ellesmere Chamber of Commerce	FASTERPAY	30.00	LGA 1972, s139	Donation Christmas Window Comp
23/11/2022	Miss Joanne Butterworth	FASTERPAY	28.99	LGA 1972, s111	ETC Christmas Cards
23/11/2022	Shrops Assoc of Local Councils	FASTERPAY	-50.00	LGA 1972, s111	Duplicate Inv 1676
23/11/2022	Waterplus	DD	106.19	LGA 1972, s125	TH Water 6-26 Oct 22
24/11/2022	Vermeulens	FASTERPAY	50.00	LGA 1972, s111	Refs Councillor Training Day
25/11/2022	ADMINISTRATION	FASTERPAY	10,074.04	LGA 1972, s112 (2)	ADMINISTRATION
25/11/2022	Shropshire Council Pensions	FASTERPAY	2,549.86	LGA 1972, s112(2)	Administration
28/11/2022	Reliant UK Ltd	FASTERPAY	109.80	LGA 1972, s111	365 Licences,Apps &Web Hosting
30/11/2022	Peninsula Business Services Lt	DD	184.67	LGA 1972, s111	Emp ServBusiness SafeOnlineSer

Total Payments 28,259.21