

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2024	EE & T-Mobile	DD	23.30	LGA 1972 S111	Clerks mobile
02/09/2024	Evans Maint Services Ltd	BACS	144.00	LGA S1972 S111	Repair to faulty radiator
02/09/2024	Dave Madden Plumbing	BACS	220.00	PHA1936 S87	Cross street toilets repair-16
02/09/2024	Amazon Payments Europe SCA	BACS	9.99	LGA 1972 S111	Office equipment
02/09/2024	Caitlin Austin	BACS	210.12	LGA 1972 S112	Self employed cleaner (2)
02/09/2024	SAS Electrical	BACS	104.06	LGA 1972 S111	LED installation CT WC
02/09/2024	Shropshire Council	BACS	787.68	LGA 1972 S111	Joint energy costs QTR 2
03/09/2024	Bowenson & Watson	DD	600.00	LGA 1972 S214	Cemetery Lodge (6)
03/09/2024	Bowenson & Watson	DD	-600.00	LGA 1972 S214	Refund for posting error (6)
03/09/2024	Bowenson & Watson	DD	90.00	LGA 1972 S214(6)	Mangement Fee
03/09/2024	Bowenson & Watson	BACS	-90.00	LGA 1972 S214	Management fee (6)
05/09/2024	Waterplus	DD	107.64	PHA 1936 S218	Cross St WC water
05/09/2024	Rural Services Partnership Ltd	BACS	20.00	LGA 1972 S111	town group membership
06/09/2024	Peninsula Business Services Lt	DD	23.11	LGA 1972 S111	Employment EAP
06/09/2024	Ricoh UK Ltd	DD	156.81	LGA 1972 S111	Printers
09/09/2024	Opus Energy	DD	140.00	LGA 1972 S133	TH Gas
10/09/2024	Harlequin Services	SO	708.33	LGA 1972 S111	Gardening contract Aug 24
12/09/2024	Public Works Loan Board	DD	508.95	LGA 2003 S4(1)	Loan repayment
16/09/2024	Shropshire Council	DD	473.00	LGA 1972 S111	Rates
17/09/2024	Clarke Contracting	BACS	2,748.00	LGA 1972 S111	Patch work TH car park
17/09/2024	Danfo (UK) Ltd	BACS	870.00	PHA 1963 S87	SLA Aug 2024
17/09/2024	Amazon Payments Europe SCA	BACS	2.63	LGA 1972 S111	Stationary
17/09/2024	PG Skips Ltd	BACS	82.52	LGA 1972 S111	Waste collection TH
17/09/2024	Reliant UK Ltd	BACS	39.60	LGA 1972 S111	Antivirus yearly subs
17/09/2024	Metro Rod Ltd	BACS	108.00	LGA 1972 S111	Grease trap cleaning
17/09/2024	Reliant UK Ltd	BACS	180.59	LGA 1972 S111	Phones
17/09/2024	Dave Madden Plumbing	BACS	95.00	PHA 1936 S128	Cross street WC repairs
17/09/2024	Tivoli Group LTD	BACS	1,505.17	LGA 1972 S111	Grounds maintenance
17/09/2024	Miss Joanne Butterworth	BACS	7.11	LGA 1972 S111	Clerk refund key cutting
17/09/2024	R A Faulkner	BACS	577.56	LGA 1972 S111	Repairs to TC benches
18/09/2024	EDF Energy	DD	426.79	PHA 1936 S87	EDF
18/09/2024	Unity Trust Bank	DD	20.80	LGA 1972 S111	Bank fees
19/09/2024	HM Revenue & Customs	FASTERPAY	1,561.19	LGA 1972 S112(2)	HMRC
19/09/2024	Barlows (UK) Ltd	BACS	384.00	LGA 1972 S111	Annual fire alarm emer lights
19/09/2024	PKF Littlejohn LLP	BACS	1,008.00	LGA 1972 S111	AGAR return 2024
20/09/2024	Waterplus	DD	165.19	LGA 1972 S125	TH Water
20/09/2024	Opus Energy	DD	-1,322.15	LGA 1972 S133	Final elec bill TH
20/09/2024	Opus Energy	DD	1,800.85	LGA 1972 S133	Final elec bill TH
24/09/2024	Unity Trust Bank	DD	-20.80	LGA 1972 S111	Charge reversal
25/09/2024	Gem Whitley	BACS	7.95	LGA 1972 S111	Postage ref recorded del to CA
25/09/2024	ADMINISTRATION	BACS	2,182.68	LGA 1972 S112(2)	Administration
27/09/2024	ADMINISTRATION	BACS	7,667.51	LGA 1972	Administration

Unity Trust Current Account

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				S112(2)	
27/09/2024	West Mercia Courts	BACS	9.00	LGA 1972 S112 (2)	HMCTS
27/09/2024	Shropshire Council	BACS	1.00	LGA 1972 S112 (2)	Admin charge
27/09/2024	Temporary Cleaner	BACS	121.18	LGA 1972 S112 (2)	Temporary Cleaner
30/09/2024	Unity Trust Bank	BACS	18.00	LGA 1972 S111	Bank Charges
30/09/2024	PHS Group Plc	DD	8.59	LGA 1972 S111	TH DOC oct 24 - Sept 25
30/09/2024	PHS Group Plc	DD	8.59	PHA 1936 S87	Duty OC WC Oct 24-Sept 25
30/09/2024	Public Works Loan Board	DD	1,374.39	LGA 2003 S4(1)	Loans
30/09/2024	Peninsula Business Services Lt	DD	184.67	LGA 1972 S111	EAP Provision
Total Payments			<u>25,460.60</u>		