

## Unity Trust Current Account

## List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2025	Entanet International Ltd	DD	53.39	LGA 1972 S111	Phones
05/08/2025	Peninsula Business Services Lt	DD	24.73	LGA 1972 S111	EAP
05/08/2025	Waterplus	DD	88.73	PHA 1936 S218	Waterplus
08/08/2025	Entanet International Ltd	DD	20.40	LGA 1972 S111	Phones
11/08/2025	British Gas	DD	37.41	LGA 1972 S111	TH Gas bill
11/08/2025	Harlequin Services	SO	708.33	LGA 1972 S111	Gardening contract
12/08/2025	Poplar Properties Wrexham LTD	BACS	372.00	LGA 1962 S111	Hire of toilets for Pump tk
15/08/2025	Ricoh UK Ltd	DD	147.66	LGA 1972 S111	Printers
15/08/2025	Shropshire Council	DD	550.00	LGA 1972 S111	Rates
15/08/2025	Border Janitorial Supplies	BACS	158.12	LGA 1972 S111	Border Janitorial Supplies
15/08/2025	Shropshire Council	BACS	617.69	LGA 1972 S111	Cross street Lantern Emer CO
18/08/2025	J C Dyke	BACS	50.00	LGA 1972 S111	CCTV Electricity Chrges Aug
18/08/2025	Shropshire Council	BACS	550.00	LGPSR2013	Pension Deficit
18/08/2025	A Mere Cycle	BACS	500.00	LGA 1972 S111	A Mere Cycle
18/08/2025	Shropshire Council	DD	41.00	LGA 1972 S111	Rates
19/08/2025	E.on Energy Solutions Ltd	DD	79.60	PHA 1936 S125	CS Elec
20/08/2025	HM Revenue & Customs	BACS	2,148.96	LGA 1972 S112 (2)	HMRC
21/08/2025	PESTOKIL	BACS	162.23	LGA 1894 S8(1)	Pest Control
21/08/2025	Safe Aqua	BACS	498.00	LGA 1972 S111	Assesment on Legionella
21/08/2025	H20 hygiene	BACS	354.23	LGa 1972 S111	Water temp checks
21/08/2025	Waterplus	DD	169.36	LGA 1972 S215	TH Water
22/08/2025	Ray Parry Playground Services	BACS	96.00	LGA 1972 S111	Playground inspections
22/08/2025	Parish Online	BACS	192.00	LGA 1972 S111	Mapping Software
22/08/2025	PG Skips Ltd	BACS	85.67	LGA 1972 S111	Bin Collection TH
22/08/2025	Ray Parry Playground Services	BACS	96.00	LGA 1972 S111	Playground inspections
22/08/2025	Parish Online	BACS	192.00	LGA 1972 S111	Mapping Software
22/08/2025	Ray Parry Playground Services	BACS	-96.00	LGA 1972 S111	Posting Duplicate
22/08/2025	Parish Online	BACS	-192.00	LGA 1972 S111	Duplicate posting
26/08/2025	ADMINISTRATION	BACS	2,420.83	LGA 1972 S112(2)	Administration
27/08/2025	ADMINISTRATION	DD	8,483.59	LGA 1972 S112 (2)	Administration
27/08/2025	Reliant UK Ltd	BACS	538.19	LGA 1972 S111	Phones and website
28/08/2025	Danfo (UK) Ltd	BACS	870.00	PHA 1963 S87	SLA
29/08/2025	Entanet International Ltd	DD	53.39	LGa 1972 S111	Broadband
31/08/2025	Unity Trust Bank	BACS	14.85	LGA 1972 S111	Bank Charges
<b>Total Payments</b>			20,086.36		