**List of Payments made between 01/09/2025 and 30/09/2025**

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|---|---|---|---|---|---|
| 01/09/2025 | EE & T-Mobile | DD | 24.79 | LGA 1972 S111 | Clerks mobile |
| 01/09/2025 | Peninsula Business Services Lt | DD | 184.67 | LGA 1972 S111 | Business safe |
| 05/09/2025 | pen | DD | 24.73 | LGA 1972 S111 | EAP |
| 05/09/2025 | Ricoh UK Ltd | DD | 145.39 | LGA 1972 S111 | Printers |
| 05/09/2025 | Waterplus | DD | 73.65 | PHA 1936 S218 | Water CS toilets |
| 05/09/2025 | Dillon's windows | BACS | 50.00 | LGA 1972 S111 | Dillon's windows |
| 05/09/2025 | R A Faulkner | 000113 | 78.00 | LGA 1972 S111 | Sign repair at Town Hall |
| 05/09/2025 | Project SY12 CIC | BACS | 360.00 | Food act 1984 S50 | Tuesday Market Costs |
| 05/09/2025 | Zurich Municipal | BACS | 357.44 | LGA 1972 S111 | insurance pump track |
| 05/09/2025 | Town Council Deposit A/c | TRF | 43,907.70 | | NBRHD fund trf min no 09/25/11 |
| 05/09/2025 | Clark and Kent Contractors | BACS | 20,359.80 | LGA 1972 S111 | Pump track final installment |
| 05/09/2025 | Affine Resourcing Ltd | BACS | 366.12 | LGA 1972 S111 | Pump track opening Sound sys |
| 08/09/2025 | PPL PRS Ltd | BACS | 36.94 | LGA 1972 S111 | Music licence for pump track |
| 10/09/2025 | Osprey EMS LTD | BACS | 295.00 | LGA 1972 S111 | Pump trk paramedic for launch |
| 10/09/2025 | Defib4Life Ltd | BACS | 334.80 | LGA 1972 S111 | TH Defib battery rep |
| 10/09/2025 | SALC | DD | 180.00 | LGA 1972 S111 | Cllr Trning Cllr Woodbridge |
| 10/09/2025 | JDH Business | BACS | 438.00 | LGA 1972 S111 | Interim audit 2024/25 |
| 10/09/2025 | Harlequin Services | BACS | 708.33 | LGA 1972 S111 | Gardening contract Sept |
| 11/09/2025 | Shropshire Council | BACS | 839.22 | LGA 1972 S111 | Joint energy costs |
| 11/09/2025 | Amazon Payments Europe SCA | BACS | 11.99 | LGA 1972 S111 | Stationary |
| 12/09/2025 | Entanet International Ltd | DD | 20.40 | LGA 1972 S111 | Phones |
| 12/09/2025 | Hope House Childrens Hospice | BACS | 360.00 | LGA 1972 S111 | Structural survey parish light |
| 12/09/2025 | NALC | BACS | 42.00 | LGa 1972 S111 | NALC Training for Clerk |
| 12/09/2025 | Public Works Loan Board | DD | 500.83 | LGA 1972 S111 | Loan Repayments |
| 12/09/2025 | Hope House Childrens Hospice | BACS | -360.00 | | Cancel entry - wrong supplier |
| 12/09/2025 | Highline Electrical Ltd | BACS | 360.00 | LGA 1972 S111 | Structural Survey |
| 15/09/2025 | British Gas | DD | 197.85 | LGa 1972 S133 | TH Gas |
| 15/09/2025 | Shropshire Council | DD | 591.00 | LGPSR2013(SI20 | Pension Deficit 2025/26 paymt |
| 16/09/2025 | E.on Energy Solutions Ltd | DD | 83.08 | PHA 1936 S125 | Electicity Cross Street |
| 18/09/2025 | HM Revenue & Customs | BACS | 2,137.23 | LGA 1972 S112 (2) | HMRC |
| 19/09/2025 | Shropshire Council | DD | 550.00 | LGA 1972 S111 | Rates |
| 22/09/2025 | Waterplus | DD | 209.71 | LGA 1972 S215 | TH Water |
| 22/09/2025 | Ray Parry Playground Services | BACS | 96.00 | LGA 1972 S111 | Monthly playground inspections |
| 22/09/2025 | Danfo (UK) Ltd | BACS | 870.00 | PHA 1963 S87 | SLA Cross Street WC |
| 22/09/2025 | Wear Plumbing | BACS | 65.00 | LGA 1972 S111 | Tap replacement on Wtr Htr TH |
| 22/09/2025 | Project SY12 CIC | BACS | 80.00 | Food Act 1984 S50 | Weekly Tuesday Mrkt Costs |
| 22/09/2025 | PG Skips Ltd | BACS | 51.74 | LGA 1972 S111 | Skip Hire TH |
| 22/09/2025 | Safe Aqua | BACS | 498.00 | LGA 1972 S111 | Audit control regime TH & WC |
| 22/09/2025 | H20 hygiene | BACS | 72.00 | LGA 1972 S111 | Water temp checks TH |
| 22/09/2025 | H20 hygiene | BACS | 45.83 | PHA 1936 S87 | Water Temp checks CS WC |
| 22/09/2025 | Reliant UK Ltd | BACS | 182.59 | LGA 1972 S111 | 365, website, phones |
| 22/09/2025 | KEF Properties | BACS | 50.00 | LGA 1972 S111 | Rennet works Electric |
| 22/09/2025 | Miss Joanne Butterworth | BACS | 11.13 | LGA 1972 S111 | Strategy meeting refreshments |
| 22/09/2025 | Ellemsere Comrades Club | BACS | 93.50 | LGA 1972 S111 | Strategy Meeting refs |

**Continued on Page 2**

# Ellesmere Town Council 2025/2026



## Unity Trust Current Account

### List of Payments made between 01/09/2025 and 30/09/2025

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|---|---|---|---|---|---|
| 24/09/2025 | ADMINISTRATION | BACS | 2,448.75 | lga 1972 S112 (2) | ADMINISTRATION |
| 26/09/2025 | ADMINISTRATION | BACS | 8,636.51 | LGA 1972 S112 (2) | Administration |
| 30/09/2025 | Public Works Loan Board | DD | 1,329.80 | LGA 2003 S4 (1) | Public work Loan |
| 30/09/2025 | Peninsula Business Services Lt | DD | 184.67 | LGA 1972 S111 | EAP/business safe |
| 30/09/2025 | Unity Trust Bank | BACS | 8.40 | LGA 1972 S111 | Manual credit |
| 30/09/2025 | Unity Trust Bank | BACS | 12.90 | LGA 1972 S111 | Bank Charges |
| | | **Total Payments** | 88,205.49 | | |