

Unity Trust Current Account

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2025	Safehaven Training Ltd	BACS	540.00	LGA 1972 S111	First aid training
04/11/2025	Shrops Assoc of Local Councils	BACS	170.00	LGA 1972 S111	Cllr training Fundamentals
04/11/2025	Scottish Power	BACS	30.49	LGA 1972 S111	Christmas lights
04/11/2025	Royal British Legion	BACS	30.00	LGA 1972 S111	Poppy wreath
04/11/2025	Amazon Payments Europe SCA	BACS	220.93	LGA 1972 S111	Leaf blower and batteries
05/11/2025	Waterplus	DD	100.83	PHA 1936 S218	Waterplus Cross Street
07/11/2025	Ricoh UK Ltd	DD	134.97	LGA 1972 S111	Printers
10/11/2025	Opus Energy	BACS	-111.73	LGA 1972 S133	credit for final elec bill TH
10/11/2025	Technical Services Shrops Ltd	BACS	5,313.97	LGA 1972 S111	New CCTV camera
10/11/2025	Harlequin Services	SO	708.33	LGA 1972 S111	Gardening Contract
11/11/2025	Harlequin Services	BACS	252.00	LGA 1972 S111	Ref for Ivy removal contractor
11/11/2025	Harlequin Services	BACS	-252.00	LGA 1972 S111	ref from Ivy removal contracto
11/11/2025	Harlequin Services	BACS	-252.00	LGA 1972 S111	ref for removal of ivy contrac
12/11/2025	Lite Ltd	BACS	7,194.00	LGA 1972 S111	Christmas lights
14/11/2025	Entanet International Ltd	DD	20.40	LGA 1972 S111	Phone lines
17/11/2025	Shropshire Council	DD	591.00	LGA 1972 S111	Rates
18/11/2025	E.on Energy Solutions Ltd	DD	80.39	PHA 1963 S125	Cross street electricity
18/11/2025	Shropshire Council	BACS	550.00	LGAPSR2013(SI 23	Pension
18/11/2025	British Gas	DD	535.15	LGA 1972 S133	TH Gas bill
20/11/2025	HM Revenue & Customs	BACS	2,981.03	LGA 1972 S112(2)	HMRC
25/11/2025	Waterplus	DD	225.85	LGA 1972 S215	TH water
25/11/2025	British Gas	DD	768.89	LGA 1972 S133	TH Elec
27/11/2025	ADMINISTRATION	BACS	2,590.95	LGA 1972 S112 (2)	Administration
27/11/2025	ADMINISTRATION	BACS	9,269.16	LGA 1972 S112(2)	administration
28/11/2025	Peninsula Business Services Lt	DD	24.73	LGA 1972 S111	EAP
28/11/2025	Ricoh UK Ltd	DD	0.01	LGA 1972 S111	printer cost adjustment
28/11/2025	Ricoh UK Ltd	DD	-0.02	LGA 1972 S11	Printer cost adjustment
28/11/2025	Entanet International Ltd	DD	53.39	LGA 1972 S111	Broadband
30/11/2025	Bank charges	BACS	17.25	LGa 1972 S111	Bank charges
Total Payments			<u>31,787.97</u>		