

## Unity Trust Current Account

## List of Payments made between 01/12/2025 and 31/12/2025

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u>  | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|------------------------|--------------------------------|
| 01/12/2025       | EE & T-Mobile                  | DD               | 24.79              | LGA 1972 S111          | Clerks mobile                  |
| 01/12/2025       | Peninsula Business Services Lt | DD               | 184.67             | LGA 1972 S111          | EAP/business safe              |
| 01/12/2025       | Barlows (UK) Ltd               | BACS             | 266.40             | LGA 1972 S111          | Heater de fluff and services   |
| 01/12/2025       | Project SY12 CIC               | BACS             | 80.00              | Food Act 1984<br>S50   | Tuesday market costs           |
| 01/12/2025       | PG Skips Ltd                   | BACS             | 57.79              | LGA 1972 S111          | Skip hire TH                   |
| 01/12/2025       | Highline Electrical Ltd        | BACS             | 184.88             | LGA 1972 S111          | Highline Electrical Ltd        |
| 01/12/2025       | KEF Properties                 | BACS             | 50.00              | LGA 1972 S111          | Rennet works elec CCTV         |
| 01/12/2025       | PESTOKIL                       | BACS             | 162.23             | LGA 1972 S111          | Pest control                   |
| 01/12/2025       | SLCC                           | BACS             | 149.40             | LGA 1972 S111          | 14th edition local counc Admin |
| 01/12/2025       | Miss Joanne Butterworth        | DD               | 35.64              | LGA 1972 S111          | Ref for remb Sunday service    |
| 01/12/2025       | Danfo (UK) Ltd                 | BACS             | 870.00             | PHA 1963 S87           | SLA CS Toilets                 |
| 01/12/2025       | Scottish Power                 | BACS             | 33.60              | LGA 1972 S111          | CCTV charges Oct 2025          |
| 01/12/2025       | R A Faulkner                   | BACS             | 581.68             | LGA 1972 S111          | Gate post at Rangers FC        |
| 01/12/2025       | H20 hygiene                    | BACS             | 72.00              | LGA 1972 S111          | TH Water temp checks           |
| 01/12/2025       | H20 hygiene                    | BACS             | 45.83              | PHA 1936 S87           | CS water temp check            |
| 01/12/2025       | Reliant UK Ltd                 | BACS             | 170.59             | LGA 1972 S111          | IT                             |
| 01/12/2025       | Ray Parry Playground Services  | BACS             | 96.00              | LGA 1972 S111          | Monthly playground inspections |
| 01/12/2025       | Peninsula Business Services Lt | DD               | 24.73              | LGA 1972 S111          | EAP                            |
| 01/12/2025       | Reliant UK Ltd                 | BACS             | 66.00              | LGA 1972 S111          | reliant                        |
| 01/12/2025       | Ray Parry Playground Services  | BACS             | 288.00             | LGA1972 S111           | ROSPA                          |
| 05/12/2025       | Ricoh UK Ltd                   | DD               | 122.79             | LGA 1972 S111          | Printers                       |
| 08/12/2025       | Waterplus                      | DD               | 85.75              | PHA 1936 S218          | CS Toilets water bill          |
| 10/12/2025       | Harlequin Services             | SO               | 708.33             | LGA 1972 S111          | Gardening Contract             |
| 10/12/2025       | W.E.T LTD                      | BACS             | 129.60             | LGA 1972 S111          | TH Monthly checks              |
| 10/12/2025       | Llanerch Arboriculture         | BACS             | 1,345.00           | LGA 1972 S111          | Tree Survey                    |
| 10/12/2025       | Ray Parry Playground Services  | BACS             | 96.00              | LGA 1972 S111          | Monthly inspections recreation |
| 10/12/2025       | Barlows (UK) Ltd               | BACS             | 340.20             | LGA 1972 S111          | PAT testing                    |
| 10/12/2025       | ADJ Surveying LTD              | BACS             | 1,140.00           | LGA 1972 S111          | Building Survey                |
| 10/12/2025       | lamps direct                   | DD               | 48.97              | LGA 1972 S111          | Projector for lamp             |
| 11/12/2025       | British Gas                    | DD               | 763.85             | LGA 1972 S111          | TH Gas bill                    |
| 12/12/2025       | Entanet International Ltd      | DD               | 20.40              | LGA 1972 S111          | phone lines                    |
| 15/12/2025       | Shropshire Council             | DD               | 591.00             | LGA 1972 S111          | Rates                          |
| 16/12/2025       | E.on Energy Solutions Ltd      | DD               | 82.45              | PHA 1936 S215          | Cross street elec              |
| 16/12/2025       | Alpine Gas Engineers LTD       | BACS             | 194.06             | LGA 1972 S111          | thermocouple replacement       |
| 18/12/2025       | Border Janitorial Supplies     | BACS             | 162.09             | LGA 1972 S111          | Janitorial supplies            |
| 18/12/2025       | SAS Electrical                 | BACS             | 42.00              | LGA 1972 S111          | Elec test for xmas tree the SQ |
| 18/12/2025       | KEF Properties                 | BACS             | 50.00              | LGA 1972 S111          | Rennet works CCTV              |
| 18/12/2025       | SALC                           | BACS             | 170.00             | LGA 1972 S111          | DP and rules of debate trn Clr |
| 18/12/2025       | Zip Heaters                    | BACS             | 633.60             | LGA 1972 S111          | Hydroboil service              |
| 18/12/2025       | PESTOKIL                       | BACS             | 162.23             | LGA 1972 S111          | Pest Control                   |
| 18/12/2025       | Shropshire Council             | BACS             | 878.80             | LGA 1972 S111          | Joint energy costs             |
| 18/12/2025       | HM Revenue & Customs           | BACS             | 2,437.42           | LGA 1972 S112<br>(2)   | Admin                          |
| 18/12/2025       | Scottish Power                 | DD               | 125.88             | LGA 1972 S111          | CCTV elec                      |
| 18/12/2025       | Shropshire Council             | BACS             | 550.00             | LGPSR201(SI201<br>2356 | Pension deficit                |
| 18/12/2025       | Town Council Current A/c       | trf              | 24,798.00          |                        | Cornovii 106                   |

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|-----------------------|--------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 19/12/2025            | Insignis                       | trf              | 34,043.42          |                       | minute no 11/25/12            |
| 23/12/2025            | ADMINISTRATION                 | BACS             | 2,481.07           | LGA 1972 S112(2)      | ADMINISTRATION                |
| 23/12/2025            | ADMINISTRATION                 | BACS             | 8,646.55           | lgA 1972s112(2)       | ADMINISTRATION                |
| 29/12/2025            | British Gas                    | DD               | 895.61             | LGA 1972 S133         | Gas bill TH                   |
| 29/12/2025            | Danfo (UK) Ltd                 | BACS             | 870.00             | PHA 1963 S87          | SLA                           |
| 29/12/2025            | Reliant UK Ltd                 | BACS             | 236.59             | LGA 1972 S111         | IT                            |
| 29/12/2025            | PG Skips Ltd                   | BACS             | 59.30              | LGA 1972 S111         | skip hire                     |
| 30/12/2025            | Peninsula Business Services Lt | DD               | 184.67             | LGA 1972 S111         | Business safe                 |
| 31/12/2025            | Unity Trust Bank               | BACS             | 14.85              | LGA 1972 S111         | Service Charge                |
| 31/12/2025            | Unity Trust Bank               | BACS             | 17.40              | LGA 1972 S111         | Manual credit - handling chrg |
| 31/12/2025            | Waterplus                      | DD               | 182.40             | LGA 1972 S215         | Water bill TH                 |
| 31/12/2025            | EE & T-Mobile                  | DD               | 24.79              | LGA 1972 S111         | Clerks mobile                 |
| 31/12/2025            | Entanet International Ltd      | DD               | 53.39              | LGA 1972 S111         | Broadband                     |
| 31/12/2025            | Unity Trust Bank               | BACS             | 17.40              | LGa 1972 S111         | Manual credit charge          |
| 31/12/2025            | Unity Trust Bank               | BACS             | 14.85              | LGA 1972 S111         | bank charges                  |
| 31/12/2025            | Unity Trust Bank               | BACS             | -17.40             | LGA 1972 S111         | Error double posting          |
| 31/12/2025            | Unity Trust Bank               | BACS             | -14.85             | LGA 1972 S111         | double posting error          |
| <b>Total Payments</b> |                                |                  | <u>86,832.69</u>   |                       |                               |