

Unity Trust Current Account

Payments made between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/02/2026	Entanet International Ltd	DD	53.39		8.90	4105	101	44.49	Broadband
02/02/2026	EE & T-Mobile	DD	24.79		4.13	4105	101	20.66	Clerks Mobile
05/02/2026	Peninsula Business Services Lt	DD	24.73		4.12	4111	101	20.61	EAP
05/02/2026	Waterplus	DD	114.00			4333	103	114.00	Water bill Cross Street
05/02/2026	Ricoh UK Ltd	DD	68.17		11.36	4100	101	56.81	Printers
05/02/2026	Harlequin Services	SO	708.33			4312	103	708.33	Grounds maintenance
11/02/2026	JDH Business	000113	1,369.20		228.20	4111	101	1,141.00	data protection serv 2025/26
11/02/2026	Fizzgigs	BACS	500.00			4550	107	500.00	Grant Award
11/02/2026	Barlows (UK) Ltd	BACS	43.20		7.20	4606	202	36.00	Repair to projector
11/02/2026	Highline Electrical Ltd	BACS	272.95		45.49	4303	103	227.46	Festive light call outs
11/02/2026	Complete Roofing Systems	BACS	420.00		70.00	4602	202	350.00	Warranty roof survey
11/02/2026	D Powell	BACS	2,351.61		391.94	4602	202	1,699.54	Works to TH Toilet & TH Boiler
						4333	103	260.13	Works to TH Toilet & TH Boiler
11/02/2026	PESTOKIL	BACS	162.23		27.04	4603	202	135.19	pest control
11/02/2026	Border Janitorial Supplies	BACS	141.29		23.55	4600	202	117.74	Janitorial supplies
11/02/2026	Technical Services Shrops Ltd	BACS	78.00		13.00	4311	103	65.00	Call out CCTV police office
11/02/2026	SALC	BACS	240.00			4202	102	240.00	salc
11/02/2026	Ray Parry Playground Services	BACS	96.00		16.00	4402	104	80.00	Playground inspections
11/02/2026	Amazon Payments Europe SCA	BACS	2.40		0.40	4602	202	2.00	Starter unit flourescent lamp
11/02/2026	PG Skips Ltd	BACS	52.24		8.71	4604	202	43.53	Skip hire
11/02/2026	KEF Properties	BACS	50.00		8.33	4311	103	41.67	CCTV electric
11/02/2026	Reliant UK Ltd	BACS	236.59		39.43	4105	101	55.00	Phones
						4107	101	78.56	365 business basic
						4107	101	8.60	365 apps for business
						4103	101	15.00	365 back ups off site exchange
						4103	101	30.00	Remote back up for 2 machines
						4104	101	10.00	Website hosting fee
11/02/2026	Miss Joanne Butterworth	BACS	27.85			4101	300	27.85	Refund to the clerk stationary
11/02/2026	H20 hygiene	BACS	204.23		34.04	4603	202	110.19	monthly temperature monitoring
						4603	202	60.00	monthly
Subtotal Carried Forward:			7,241.20	0.00	941.84			6,299.36	

Unity Trust Current Account

Payments made between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
									temperature monitoring
11/02/2026	W.E.T LTD	BACS	206.40		34.40	4333	103	172.00	Legionella monitoring
11/02/2026	W.E.T LTD	BACS	129.60		21.60	4603	202	108.00	Legionella monitoring TH
13/02/2026	Entanet International Ltd	DD	20.40		3.40	4105	101	17.00	Phone line rental
16/02/2026	British Gas	DD	1,054.70		175.78	4132	201	878.92	TH Gas bill
18/02/2026	HM Revenue & Customs	BACS	2,467.96			4000	101	670.80	HMRC
						4000	300	127.80	HMRC
						4000	203	49.40	HMRC
						4001	203	194.20	HMRC
						4000	101	299.84	HMRC
						4005	203	23.54	HMRC
						4005	101	798.83	HMRC
						4005	203	91.46	HMRC
						4006	203	173.21	HMRC
						4005	300	38.88	HMRC
18/02/2026	Shropshire Council	BACS	550.00			4010	101	550.00	Pension deficit
18/02/2026	E.on Energy Solutions Ltd	DD	95.60		4.55	4333	103	91.05	CS electricity
20/02/2026	Danfo (UK) Ltd	BACS	870.00		145.00	4333	103	725.00	SLA Cross street toilets
20/02/2026	Shropshire Council	BACS	1,440.00		240.00	4111	101	1,200.00	Payroll SLA 01/04/2025-31326
25/02/2026	Waterplus	DD	181.47			4133	201	181.47	TH Water
25/02/2026	british gas	DD	994.84		47.37	4132	201	947.47	british gas
26/02/2026	ADMINISTRATION	BACS	2,425.29			4000	101	393.03	administration
						4001	203	47.46	administration
						4000	203	126.96	administration
						4000	300	37.19	administration
						4010	101	1,139.89	administration
						4004	203	146.46	administration
						4011	203	413.26	administration
						4000	300	121.04	administration
27/02/2026	ADMINISTRATION	BACS	8,597.04			4000	101	5,004.11	Administration
						4000	203	697.95	Administration
						4000	300	511.23	Administration
						4001	203	2,383.75	Administration
27/02/2026	Entanet International Ltd	DD	53.39		8.90	4105	101	44.49	Telephones
28/02/2026	Unity Trust Bank	BACS	14.40			4115	101	14.40	bank charges
Total Payments:			26,342.29	0.00	1,622.84			24,719.45	