

Time: 13:48

Unity Trust Current Account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	Peninsula Business Services Lt	DD	184.67	LGA 1972 S111	EAP
03/03/2026	EE & T-Mobile	DD	24.79	LGA 1972 S111	Clerks mobile
09/03/2026	Poovia couriers	BACS	64.00	LGA 1972 S111	VAS sign courier
09/03/2026	Information Commissioners Offi	BACS	52.00	LGA 1972 S111	Data protection fee
09/03/2026	Miss Joanne Butterworth	BACS	24.00	LGA 1972 S111	Refund for VAS shipment courie
09/03/2026	Waterplus	DD	343.90	PHA 1936 S218	CS water
09/03/2026	Ricoh UK Ltd	DD	56.12	LGA 1972 S111	Printing costs
09/03/2026	Miss Joanne Butterworth	BACS	24.00	LGA 1972 S111	Refund for vas courier
10/03/2026	Harlequin Services	SO	708.33	LGA 1972 S111	Gardening contract
12/03/2026	Public Works Loan Board	DD	496.77	LGA 2003 S4(1)	Loan
12/03/2026	British Gas	DD	779.05	LGA 1972 S133	Gas bill TH
13/03/2026	Kingfisher Direct LTD	BACS	2,406.00	LGA 1972 S111	Benches for pump track
13/03/2026	Bike Dock Solutions Ltd	BACS	86.78	LGA 1972 S111	Bike rack for Pump Track
13/03/2026	Entanet International Ltd	DD	20.40	LGA 1972 S111	phone line
16/03/2026	Park Run	BACS	-500.00	LGA(MP) AIG 76 S19(3)	Ret Grant award FAR12b/24/09
17/03/2026	Cemetery Working Group	Grant	13,222.40		ETC grant towards Swanhill cem
17/03/2026	Cemetery Working Group	ERPC	9,480.00		ERPC cont Swanhill cem
17/03/2026	SLCC	BACS	50.00	LGA 1972 S111	Training
18/03/2026	E.on Energy Solutions Ltd	DD	62.29	PHA 1936 S215	Electric CS
23/03/2026	Waterplus	DD	172.11	LGA 1972 S215	TH Water plus
23/03/2026	HM Revenue & Customs	BACS	2,106.78	LGA 1972 S112 (2)	HMRC
24/03/2026	British Gas	DD	851.24	LGA 1972 S133	Gas bill
25/03/2026	KEF Properties	BACS	50.00	LGA 1972 S111	CCTV electric
25/03/2026	Shropshire Council	BACS	878.78	LGA 1972 S111	Joint electrical costs
25/03/2026	SALC	BACS	80.00	LGA 1972 S111	Training
25/03/2026	Shropshire Council	BACS	550.00	LGAPRS-2013(SI2013-2)	Pension deficit
26/03/2026	ADMINISTRATION	BACS	2,764.79	LGA 1972 S113 (2)	administration
27/03/2026	D Powell	BACS	410.16	PHA 1963 S87	Cross street toilet repairs
27/03/2026	ADMINISTRATION	BACS	9,619.71	LGA 1972 S112 (2)	administration
27/03/2026	Reliant UK Ltd	BACS	236.59	LGA 1972 S111	Phones, website and 365
27/03/2026	Ray Parry Playground Services	BACS	96.00	LGA 1972 S111	Ray Parry
27/03/2026	Entanet International Ltd	BACS	53.39	LGA 1972 S111	Entanet International Ltd
30/03/2026	Reliant UK Ltd	BACS	3,787.37	LGA 1972 S111	New IT equipment
30/03/2026	Danfo (UK) Ltd	DD	870.00	PHA 1963 S87	SLA Cross street
30/03/2026	TG Builders Merchants	BACS	4.36	LGA 1972 S111	Filler
30/03/2026	Border Janitorial Supplies	BACS	82.03	LGA 1972 S111	Janitorial supplies
30/03/2026	W.E.T LTD	BACS	259.20	LGA 1972 S111	Legionella monthly testing
30/03/2026	W.E.T LTD	BACS	103.20	PHA 1963 S87	CS Legionella testing
30/03/2026	PG Skips Ltd	BACS	55.77	LGA 1972 S111	Bin collection
30/03/2026	R A Faulkner	BACS	826.28	LGA 1972 S111	Install benches at pump track
30/03/2026	Technical Services Shrops Ltd	BACS	3,173.29	LG & RA 1997	CCTV camera for pump track

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30/03/2026	SLCC	BACS	50.00	LGA 1972 S111	CILCA training ext
30/03/2026	Smith of Derby Ltd	BACS	375.60	LGA 1972 S111	service of old TH clock
30/03/2026	Amazon Payments Europe SCA	BACS	44.43	LGA 1972 S111	Bulbs, Hoover bags phone case
30/03/2026	Paperstone Ltd	BACS	28.73	Stationary	paperstone
30/03/2026	Peninsula Business Services Lt	DD	242.79	LGA 1972 S111	EAP
31/03/2026	Unity Trust Bank	BACS	11.40	LGA 1972 S111	Bank charges
31/03/2026	Ricoh UK Ltd	DD	22.57	LGA 1972 S111	Photocopying
31/03/2026	EE & T-Mobile	DD	31.58	LGA 1972 S111	Clerks mobile
31/03/2026	Public Works Loan Board	DD	1,307.51	LGA 1972 S111	Loan repayments
31/03/2026	Deputy Town Clerk	BACS	150.00	LGA 1972 S111	Refund for Vista Print
31/03/2026	Miss Joanne Butterworth	BACS	-24.00	LGA 1972 S111	inputting correction
31/03/2026	Unity Trust Bank	BACS	17.80	LGA 1972 S111	bank charges

Total Payments	<u>56,874.96</u>
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