

Unity Trust Current Account

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2026	Entanet International Ltd	DD	53.39	LG(FP)A 1963 S5	Broadband
01/05/2026	EE & T-Mobile	DD	22.80	LGA 1972 S111	Clerks mobile
07/05/2026	Waterplus	DD	185.28	PHA 1936 S87	Cross street water
08/05/2026	Ricoh UK Ltd	DD	295.38	LGA 1972 S111	Printer rental costs apr-jun26
08/05/2026	Tribe community Project	BACS	500.00	LG(MP)A1976 S19(3)	Tribe grant award
08/05/2026	Music Mob	BACS	500.00	LG(MP)A1976S1	Music mob grant award
08/05/2026	Ellesmere Bowling Club	BACS	500.00	LGA(MP)A1976S	Grant award Elles Bowling Club
12/05/2026	St John Ambulance	BACS	835.20	LGA 1972 D111	Arts festival first aid
12/05/2026	Vocals 4 Every Occasion	BACS	30.00	LGA 1972 S111	Arts festival music
12/05/2026	Courtyard Florists	BACS	300.00	LGA 1972 S111	Arts Festival Flowers
12/05/2026	Crafty Spider	BACS	30.00	LGA 1972 S111	Arts festival competition
12/05/2026	Andy Grieve	BACS	150.00	LGA 1972 S111	Arts Festival Music
12/05/2026	PI Group Consultants	BACS	1,326.60	LGA 1972 S111	PI Group Consultants
12/05/2026	SAS Electrical	BACS	89.30	LGA 1972 S111	Flood light replacement (bar)
12/05/2026	PESTOKIL	BACS	178.61	LGA 1894 S8(1)	Pest control
12/05/2026	Defib4Life Ltd	BACS	454.80	LGA 1972 S111	defib battery and pad
12/05/2026	W.E.T LTD	BACS	103.20	PHA 1963 S87	Monthly checks CS
12/05/2026	W.E.T LTD	BACS	108.00	LGA 1872 S111	monthly checks TH
12/05/2026	RBS Software	BACS	1,942.80	LGA 1972 S111	support and maintenance
12/05/2026	RBS Software	BACS	1,125.60	LGA 1972 S111	Year end 2026 gold omega
12/05/2026	Rural Services Partnership Ltd	BACS	132.30	LGA 1972 S111	RMTG Membership
12/05/2026	The New Saints FC Foundation	BACS	1,200.00	LGA 1972 S111	HAF contribution 2026/2027
12/05/2026	AJD Surveying LTD	BACS	2,186.40	LGA 1972 S111	Professional fees drawings
12/05/2026	JDH Business	BACS	450.00	LGA 1972 S111	Year end audit 2025/26
12/05/2026	Technical Services Shrops Ltd	BACS	664.72	LG RA 1997	Radio PTP link TSB
12/05/2026	Blue Jay Cleaning Services	BACS	700.00	LGA 1972 S111	Gardening contract May 2026
12/05/2026	Amazon Payments Europe SCA	BACS	156.92	LGA 1972 S111	Amazon
12/05/2026	Shrops Assoc of Local Councils	BACS	2,360.21	Iga 1972 S111	Shrops Assoc of Local Councils
12/05/2026	Danfo (UK) Ltd	BACS	1,740.00	PHA 1963 S87	SLA
12/05/2026	Reliant UK Ltd	BACS	473.38	LGA 1972 S111	Phones/website/365
12/05/2026	KEF Properties	BACS	100.00	LG RA 1997	CCTV electric
12/05/2026	PG Skips Ltd	BACS	112.17	LGA 1972 111	Skip hire
12/05/2026	R A Faulkner	BACS	162.72	LGA 1972 S111	Flag removal
12/05/2026	W.E.T LTD	BACS	-108.00	LGA 1972 S111	TH legionella monitoring
12/05/2026	W.E.T LTD	BACS	129.60	LGA 1972 S111	TH legionella testing
12/05/2026	Ray Parry Playground Services	BACS	96.00	LG(MPA)1976S1	monthly playground inspections
13/05/2026	Chris Grieve	BACS	150.00	LGA 1972 S111	Arts festival Music
15/05/2026	British Gas	DD	450.61	LGA 1972 S133	TH Gas bill
15/05/2026	Entanet International Ltd	DD	23.09	LG (FP)A1963 S5	Phone lines
15/05/2026	Shropshire Council	DD	774.00	LGA 1972 S111	Rates
21/05/2026	D Powell	BACS	177.06	LGA 1972 S111	TH toilets pressure red valve
21/05/2026	E.on Energy Solutions Ltd	DD	86.48	PHA 1936 S87	Cross street Electric April 26
21/05/2026	HM Revenue & Customs	BACS	2,384.79	LGA 1972 S112	HMRC

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			(2)		
21/05/2026	Waterplus	DD	190.04	LGA 1972 S111	TH Water
27/05/2026	ADMINISTRATION	BACS	8,940.57	LGA 1972 S112	administration
			(2)		
27/05/2026	ADMINISTRATION	BACS	2,433.51	LGA 1972 S112	administration
			(2)		
28/05/2026	British Gas	DD	760.46	LGA 1972 S133	Th elec
28/05/2026	Border Janitorial Supplies	BACS	192.31	LGA 1972 S111	Cleaning products
28/05/2026	Barlows (UK) Ltd	BARLOW	90.00	LGA 1971 S111	Emergency light works TH
28/05/2026	Clear Insurance	BACS	420.25	LGA 1872 S111	Cyber insurance
28/05/2026	Cafe 1221	BACS	49.00	LGA 1972 S111	St johns meals for volunteers
28/05/2026	Angela Georgiou	BACS	30.00	LGA 1972 S111	A/Fest gift voucher
31/05/2026	Unity Trust Bank	BACS	11.80	LGA 1972 S111	Bank charges
Total Payments			<u>36,451.35</u>		