

Unity Trust Current Account

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2026	EE & T-Mobile	DD	35.34	LGA 1972 S111	Clerks mobile and Berwyn CCTV
07/07/2026	Waterplus	DD	125.95	PHA 1936 S215	Waterplus
07/07/2026	PHS Group Plc	DD	1,211.92	LGA 1972 S111	Sanitary contract 2026-July 27
10/07/2026	Entanet International Ltd	DD	29.40	LG (FP) A 1963 S5	Phone lines
10/07/2026	PPL PRS Ltd	BACS	192.17	LGA 1972 S111	Licence for New Wharf events
10/07/2026	Central Fire Control	BACS	231.06	LGA 1972 S111	Fire ext service
10/07/2026	Alpine Gas Engineers LTD	BACS	300.00	LGA 1972 S111	Main boiler service
10/07/2026	The Sigtists	BACS	60.00	LGA 1972 S111	signs for Berwyn view pump trk
10/07/2026	Border Janitorial Supplies	BACS	10.73	LGA 1972 S111	Janitorial supplies
10/07/2026	Mr Fire Safety	BACS	510.00	LGA 1972 S111	Fire Risk assesment for TH
10/07/2026	SALC	BACS	175.00	LGA 1972 S111	Training
10/07/2026	Open Strike	BACS	160.00	LGA 1972 S111	Domain management
10/07/2026	Ray Parry Playground Services	BACS	96.00	LG (MPA) 1976 S19 (3)	June playground inspections
14/07/2026	British Gas	DD	104.21	LGA 1972 S133	Gas bill 28.05.26-30.06.26
15/07/2026	Shropshire Council	DD	774.00	LGA 1972 S111	Rates July
17/07/2026	E.on Energy Solutions Ltd	DD	70.50	PHA 1936 S87	CS Electric June 26
21/07/2026	Waterplus	DD	190.05	LGA 1972 S111	TH water 6 June -6 July
21/07/2026	Benbow Bros (Timber) Ltd	BACS	4,730.40	LGA 1972 S111	Tree works as per survey
24/07/2026	British Gas	DD	427.61	LGA 1972 S111	TH Elec 11 Jun-10 July 2026
27/07/2026	ADMINISTRATION	BACS	2,433.51	LGA 172 S112 (2)	adminstration
29/07/2026	HM Revenue & Customs	BACS	2,435.83	LGA 1972 S112 (2)	hmrc July 26
29/07/2026	ADMINISTRATION	BACS	8,927.37	LGA 1972 S112 (2)	Administation
29/07/2026	W.E.T LTD	BACS	129.60	LGA 1972 S111	TH water checks July 2026
30/07/2026	Peninsula Business Services Lt	BACS	242.79	LGA 1972 S111	EAP July 2026
30/07/2026	Shropshire Council	BACS	1,000.00	Food Act 1984 S51	Tues mkt costs Apr-July 26
30/07/2026	Reliant UK Ltd	BACS	461.40	LGA 1972 S111	IT July 2026
31/07/2026	R A Faulkner	BACS	108.00	LGA 1972 S111	Pump track signs
31/07/2026	EE & T-Mobile	BACS	35.10	LGA 1972 S111	Clerks mobile
31/07/2026	Northwood Nurseries	BACS	1,200.00	LGA 1972 S111	Floral display yr 1 of 3 2026
31/07/2026	Danfo (UK) Ltd	BACS	870.00	PHA 1936 S87	SLA July 2026
31/07/2026	KEF Properties	BACS	50.00	LGA 172 S111	CCTV electric July 2026
31/07/2026	Scottish Power	BACS	1,153.74	LGA 1972 S111	unmetered fest lights Stand C
31/07/2026	PESTOKIL	BACS	178.61	LGA 1894 S8 (1)	July 2026 contract
31/07/2026	PG Skips Ltd	BACS	61.37	LGA 1972 S111	Bin collection TH
31/07/2026	AJD Surveying LTD	BACS	576.00	LGA 1972 S111	professional fees
31/07/2026	Unity Trust Bank	BACS	19.00	LGA 1972 S111	unity July 2026
Total Payments			29,316.66		