

Unity Trust Current Account

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2026	Entanet International Ltd	DD	53.39	LGA(FP)A1963 S5	Boradband
01/06/2026	EE & T-Mobile	DD	22.80	LGA 1972 S111	Clerk mobile
01/06/2026	Peninsula Business Services Lt	DD	242.79	LGA 1972 S111	EAP, Business safe
05/06/2026	Waterplus	DD	141.18	PHA 1936 S87	CS Toilets water
05/06/2026	Mayors Allowance	BACS	800.00	LGA1972ss15(5)	Mayors allowance
05/06/2026	The League of Friends	BACS	495.94	LGA 1972 S111	Returned unspent grant money
09/06/2026	Ellesmere Rotary Regatta	BACS	500.00	LGA 1972 S111	Returned unspent grant for A/F
09/06/2026	Town Council Deposit A/c	TRF	22,156.71		ETC N/fund money 2025/2026
09/06/2026	Discover Ellesmere CIC	BACS	3,000.00	LGA 1972 S2145(1)(d)	Grant Award
11/06/2026	British Gas	DD	283.14	LGA 1972 S133	TH Gas bill
11/06/2026	Entanet International Ltd	DD	20.40	LG(FP)A 1963 S.5	Phone lines
12/06/2026	Ray Parry Playground Services	BACS	96.00	LGA 1972 S111	Play area inspections
12/06/2026	Reliant UK Ltd	DD	461.60	LGA 1972 S111	IT
12/06/2026	Danfo (UK) Ltd	BACS	870.00	PHA 1963 S87	SLA agreement
12/06/2026	Highline Electrical Ltd	BACS	5,852.58	LGA 1972 S111	Heritage lantern ins claim rep
12/06/2026	W.E.T LTD	BACS	103.20	PHA 1936 S.87	CS Legionella checks
12/06/2026	W.E.T LTD	BACS	129.60	LGA 1972 S111	Legionella checks TH
12/06/2026	Jami Q's	BACS	161.05	LGA 1972 S111	Work uniform
12/06/2026	Zurich Municipal	BACS	4,258.48	LGA 1972 S111	Insurance
12/06/2026	KEF Properties	BACS	50.00	LGA RA 1997	CCTV electricity
12/06/2026	Barlows (UK) Ltd	BACS	340.80	LGA 1972 S111	Emer lights remedial work
12/06/2026	PPL PRS Ltd	BACS	720.12	LGA 1972 S111	PPL PRS Licence TH
12/06/2026	PG Skips Ltd	BACS	63.02	LGA 1972 S111	Skip collection TH
12/06/2026	Coopers property Maintenance	BACS	700.00	LGA 1972 S111	Gardening Contract June
15/06/2026	PHS Group Plc	BACS	3.02	LGA 1972 S111	Temp fuel surcharge
15/06/2026	PHS Group Plc	BACS	1.39	PHA 1936 S87	Temp fuel surcharge CS
15/06/2026	Shropshire Council	BACS	774.00	LGA 1972 S111	Rates June 2026
16/06/2026	E.on Energy Solutions Ltd	DD	82.88	PHA 1936 S87	Electricity CS
19/06/2026	Shropshire Council	BACS	910.03	LGA 1972 S111	Joint energy costs QTR 1
19/06/2026	HM Revenue & Customs	BACS	2,329.18	LGA 1972 S112(2)	HMRC
19/06/2026	Shropshire Council	BACS	-0.27	LGA 1972 S111	Shropshire Council
22/06/2026	Waterplus	DD	193.50	LGA 1972 S111	Water TH
22/06/2026	Miss Joanne Butterworth	BACS	79.98	LGA 1972 S111	Refund to Clerk Tesco's
25/06/2026	HM Revenue & Customs	BACS	2,497.25	LGA 1972 S112 (2)	Administration
26/06/2026	ADMINISTRATION	BACS	9,183.30	Lga 1972 S112 (2)	Administration
26/06/2026	British Gas	BACS	352.16	LGA 1972 S111	TH Electricity
26/06/2026	Paul Ashby Locksmith	BACS	81.00	LGA 1972 S111	Replace master key for gate
26/06/2026	R A Faulkner	BACS	79.20	Lga 1972 S111	Bench maint wharf
26/06/2026	SAS Electrical	BACS	189.86	Lga 1972 S111	New hand dryer in ladies WC TH
26/06/2026	Premier Wall Servicing Ltd	BACS	324.00	LGA 1972 S111	Standard wall service
26/06/2026	Amazon Payments Europe SCA	BACS	9.49	LGA 1972 S111	Flourescent light bulb TH
26/06/2026	Technical Services Shrops Ltd	BACS	225.60	LG & RA 1997	Call out TG camera

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26/06/2026	SALC	BACS	535.00	LGA 1972 S111	Training courses
26/06/2026	Petes Cafe	BACS	92.40	LGA 1972 S111	Strategy meeting catering
26/06/2026	R A Faulkner	BACS	467.40	LG & RA 1997	CCTV Camera works Berwyn view
26/06/2026	R A Faulkner	BACS	78.00	LGA 1972 S111	Bench maint and Play area KW
30/06/2026	Entanet International Ltd	BACS	24.66	LGA (FP)1963 S5	Contract cease charge
30/06/2026	Peninsula Business Services Lt	BACS	242.79	LGA 1972 S111	EAP
30/06/2026	Unity Trust Bank	BACS	17.70	LGA 1972 S111	Bank handling charge
30/06/2026	Unity Trust Bank	BACS	18.85	LGA 1972 S111	Bank service charges
30/06/2026	Shropshire Council	BACS	0.54	LGA 1972 S111	Joit energy costs input error
Total Payments			<u>60,315.71</u>		