

Unity Trust Current Account

List of Payments made between 01/08/2026 and 31/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2026	Waterplus	DD	120.72	PHA 1936 S215	CS 21.06-01.07.26
07/08/2026	Ricoh UK Ltd	DD	378.38	LGA 1972 S111	Printers Qtr 1 2026
10/08/2026	DAC Beechcroft	BACS	98.89	LGA 1972 S111	03-10602115
10/08/2026	4 All Foundation	BACS	466.00	LGA 1972 S111	EYC
10/08/2026	Gem Whitley	10082026	16.00	LGA 1972 S111	Refund for glass jugs (meeting
11/08/2026	Deputy Town Clerk	BACS	11.00	LGA 1972 S111	Refund for CS keys
11/08/2026	Technical Services Shrops Ltd	BACS	482.64	LG & RA 1997	CCTV
13/08/2026	Amazon Payments Europe SCA	BACS	58.95	LGA 1972 S111	Stationary
13/08/2026	Miss Joanne Butterworth	BACS	10.50	PHA 1963 S87	CS padlock keys ref
14/08/2026	Tivoli Group LTD	BACS	4,139.25	LGA 1972 S111	Grounds maint cont
14/08/2026	W.E.T LTD	DD	103.20	PHA 1936 S87	Monitoring services July
17/08/2026	Shropshire Council	DD	774.00	LGA 1972 S111	Rates Aug
19/08/2026	E.on Energy Solutions Ltd	DD	72.80	PHA 1936 S87	CS elec July
19/08/2026	British Gas	DD	52.81	LGA 1972 S133	Final gas bill
20/08/2026	HM Revenue & Customs	DD	2,329.38	LGA 1972 S112 (2)	HMRC Aug
21/08/2026	Waterplus	DD	181.20	LGA 1972 S111	TH water July
21/08/2026	Shropshire Council	BACS	300.00	Food Act 1984 S51	Tuesday market cont Aug
21/08/2026	Parish Online	BACS	192.00	LGA 1972 S111	Yearly mapping software
24/08/2026	Technical Services Shrops Ltd	BACS	-482.64	LG & RA 1997	Refund of payment
25/08/2026	British Gas	DD	422.40	LGA 1972 S111	TH July
27/08/2026	ADMINISTRATION	BACS	9,057.60	LGA 1972 S112 (2)	Administration
27/08/2026	ADMINISTRATION	BACS	2,462.86	LGA 1972 S112 (2)	ADMINISTRATION
28/08/2026	Metro Rod Ltd	BACS	126.00	LGA 1972 S111	Fat trap clean
28/08/2026	PG Skips Ltd	BACS	147.53	LGA 1972 S111	Bin collection July
28/08/2026	Tivoli Group LTD	BACS	1,379.75	LGA 1972 S111	Grounds Maint July
28/08/2026	Ray Parry Playground Services	BACS	96.00	LG (P)S1976 S19 (3)	July inspections
28/08/2026	Reliant UK Ltd	BACS	498.06	LGA 1972 S111	Aug IT
28/08/2026	KEF Properties	BACS	50.00	LGA 1972 S111	CCTV Electric
28/08/2026	Entanet International Ltd	BACS	-46.42	LGA 1972 S111	End of contract refund
31/08/2026	Unity Trust Bank	BACS	17.35	LGA 1972 S111	Bank charges
Total Payments			23,516.21		