Unity Trust Current Account

List of Payments made between 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2026	EE & T-Mobile	DD	33.60	LGA 1972 S111	Sept 26
01/09/2026	Peninsula Business Services Lt	BACS	242.79	LGA 1972 S111	Sept EAP
03/09/2026	British Gas	BACS	-15.92	LGA 1971 S133	Refund BG end of cont gas
07/09/2026	Waterplus	DD	150.51	PHA 1936 S87	Water bill
08/09/2026	Shropshire Council	BACS	910.03	LGA 1972 S111	Joint energy QTR 2
08/09/2026	JDH Business	BACS	450.00	LGA 1972 S111	Interim Aud 2025/26
08/09/2026	R A Faulkner	BACS	949.80	LGA 1972 S111	Repairs
08/09/2026	Amazon Payments Europe SCA	BACS	11.36	LGA 1972 S111	brush replacement for hoover
08/09/2026	Oswestry Glass Ltd	BACS	316.51	LGA 1972 S111	Reglazing of foyer door
08/09/2026	Amazon Payments Europe SCA	BACS	3.98	LGA 1972 S111	hoover replacement part
08/09/2026	Shropshire Council	BACS	300.00	Food Act 1984 S51	Tuesday market costs
08/09/2026	KEF Properties	BACS	50.00		CCTV electric cont Sept 26
09/09/2026	Pozitive Energy	DD	133.43	LGA 1972 S133	TH Gas bill
09/09/2026	Northwood Nurseries	BACS	900.00	LGA 1972 S111	Gardening and Watering July 26
11/09/2026	Oswestry Drains	BACS	110.00	LGA 1972 S111	High pressure jetting TH drain
14/09/2026	Public Works Loan Board	DD	492.71	PWLA 1965	Loan repayments
15/09/2026	Shropshire Council	DD	774.00	LGA 1972 S111	Rates Sept 2026
15/09/2026	E.on Energy Solutions Ltd	DD	77.22	PHA 1936 S215	Elec CT Aug 26
17/09/2026	W.E.T LTD	BACS	103.20	PHA 1936 4333	Aug 26 Legionella monitoring
17/09/2026	W.E.T LTD	BACS	108.00	LGA 1972 S111	Aug 26 TH Legionella mon
17/09/2026	W.E.T LTD	BACS	-108.00	LGA 1972 S222	Input error correction
17/09/2026	W.E.T LTD	BACS	129.60	LGA 1972 S111	Leginella test TH Sept
18/09/2026	Fizzgigs	BACS	800.00	LG(MP)A1976S1	Grant Award
18/09/2026	Paperstone Ltd	BACS	113.93	LGA 1972 S111	Stationary Supplies
18/09/2026	PKF Littlejohn LLP	BACS	1,260.00	LGA 1972 S111	AGAR
18/09/2026	Bluewater Plumbing and Heating	BACS	108.00	LGA 1972 S111	Tap in TH bar
18/09/2026	4 All Foundation	BACS	233.00	LGA 1972 S111	June 2026 YC
21/09/2026	HM Revenue & Customs	BACS	2,349.41	LGA 1972 S112(2)	HMRC
22/09/2026	Waterplus	DD	197.58	LGA 1972 S111	TH Watr 06.08-06.09.26
22/09/2026	Discover Ellesmere CIC	BACS	2,000.00	LG (MP)A1976S19(3	Grant Award
24/09/2026	ADMINISTRATION	BACS	2,970.24	LGA 1972 S112 (2)	Administration
25/09/2026	ADMINISTRATION	BACS	10,753.01	LGA 1972 S112 (2)	Administration
28/09/2026	British Gas	DD	517.63	LGA 1972 S133	TH Elec 11.08-14.06.26
28/09/2026	TG Builders Merchants	BACS	17.17	LGA 1972 S111	Wood treatment BG Oak Tree Dam
28/09/2026	Danfo (UK) Ltd	BACS	870.00	PHA 1963 S87	SLA Sept 26
28/09/2026	Tivoli Group LTD	BACS	1,379.75	LGA 1972 S111	Grounds Maint Aug 2026
28/09/2026	Reliant UK Ltd	BACS	498.06	LGA 1972 S111	IT Sept 26
28/09/2026	PG Skips Ltd	BACS	58.06	LGA 1972 S111	Bin collection TH Aug 26
29/09/2026	Dept of works and pensions	BACS	16.16	LGA 1972 S111	DEA
29/09/2026	Technical Services Shrops Ltd	BACS	225.60	LG&RA 19972	TG CCTV camera

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Unity Trust Current Account

List of Payments made between 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
				S31	
29/09/2026	Llanerch Arboriculture	BACS	135.00	LGA 1972 S111	Beech Grove tree survey
29/09/2026	Breakthrough Communiations	BACS	354.00	LGA 1972 S111	Training
29/09/2026	Blue Water Plumbing & Heating	BACS	222.00	LGA 1972 S111	EIB Tap
29/09/2026	Amazon Payments Europe SCA	BACS	18.70	LGA 1972 S214 (6)	Amazon Payments Europe SCA
29/09/2026	Amazon Payments Europe SCA	BACS	6.05	LGA 1972 S111	Staples for Caretakers gun
29/09/2026	NABMA	BACS	509.00	LGA 1972 S111	Annual subscription 2026/27
30/09/2026	Public Works Loan Board	BACS	1,285.21	PWLA 1965	Loan repayments
30/09/2026	Peninsula Business Services Lt	DD	242.79	LGA 1972 S111	EAP Sept 26
30/09/2026	4 All Foundation	BACS	233.00	LGA 1972 S111	Youth Club July 2026
30/09/2026	Unity Trust Bank	BACS	17.60	LGA 1972 S111	Bank charges
30/09/2026	Unity Trust Bank	BACS	15.25	LGA 1972 S111	Bank charges

Total Payments 33,529.02