

Voucher No	Date	Net	VAT	Total	Description	Supplier	Bank
	415 07.10.2024	£15.41	£3.08	£18.49	Printer Ink	HP Instant Ink	Equals Card
414	31.10.2024	£5.55	£0.00	£5.55	Bank charges	Unity Trust Bank	Unity Trust Bank - Current
413	28.10.2024	£83.50	£16.70	£100.20	Phones & call charges	XLN Telecom	Unity Trust Bank - Current
412	28.10.2024	£57.04	£11.41	£68.45	Waste collections	Veolia Environmental Services	Unity Trust Bank - Current
411	28.10.2024	£17.82	£0.00	£17.82	YCB Water	Water Plus	Unity Trust Bank - Current
410	28.10.2024	£20.23	£0.00	£20.23	Office Water	Water Plus	Unity Trust Bank - Current
409	17.10.2024	£278.04	£0.00	£278.04	Pavilion water	Water Plus	Unity Trust Bank - Current
408	31.10.2024	£1,435.10	£0.00	£1,435.10	Tax & Employee NI Contributions	HMRC	Unity Trust Bank - Current
400	31.10.2024	£2,589.54	£0.00	£2,589.54	Pension Contribution	Shropshire Council Pension Fund	Unity Trust Bank - Current
388	31.10.2024	£6,407.29	£0.00	£6,407.29	Salary	Salaries	Unity Trust Bank - Current
381	09.10.2024	£276.03	£13.80	£289.83	Pavilion electricity	Octopus Energy	Unity Trust Bank - Current
380	09.10.2024	£37.13	£1.86	£38.99	Office electricity	Octopus Energy	Unity Trust Bank - Current
379	09.10.2024	£43.56	£2.18	£45.74	YCB Electricity	Octopus Energy	Unity Trust Bank - Current
378	04.10.2024	£556.00	£0.00	£556.00	Grass cutting	Boyd's Groundcare	Unity Trust Bank - Current
377	04.10.2024	£124.95	£24.99	£149.94	Office 365 Licence	Web Orchard	Unity Trust Bank - Current
376	04.10.2024	£32.45	£6.49	£38.94	Postcrete	Screwfix	Unity Trust Bank - Current
375	04.10.2024	£52.00	£10.40	£62.40	Street light repairs	Highline Electrical	Unity Trust Bank - Current
374	04.10.2024	£4.99	£1.00	£5.99	duct tape	Amazon	Unity Trust Bank - Current
373	04.10.2024	£19.70	£3.94	£23.64	tape measure	Amazon	Unity Trust Bank - Current
372	04.10.2024	£4.99	£1.00	£5.99	sticky stuff remover	Amazon	Unity Trust Bank - Current
371	04.10.2024	£9.95	£0.00	£9.95	Mileage		Unity Trust Bank - Current
370	04.10.2024	£36.59	£0.00	£36.59	milage		Unity Trust Bank - Current