

31.01.2025	£11.70	£0.00	£11.70	31.01.2025	Bank charges	Unity Trust Bank	Unity Trust Bank - Current
10.01.2025	£0.90	£0.00	£0.90	10.01.2025	Refreshments	Daisy & Tilly's Shop on the Hill	Equals Card
20.01.2025	£1.35	£0.00	£1.35		Refreshments	Daisy & Tilly's Shop on the Hill	Petty Cash
31.01.2025	£2.14	£0.00	£2.14	31.01.2025	Employer's NI Contribution	HMRC	Unity Trust Bank - Current
28.01.2025	£93.95	£18.79	£112.74	28.01.2025	Telephone	XLN Telecom	Unity Trust Bank - Current
28.01.2025	£57.28	£11.46	£68.74	28.01.2025	Waste collections	Veolia	Unity Trust Bank - Current
30.01.2025	-£256.00	£0.00	-£256.00	30.01.2025	Grass cutting	Boyd's Groundcare	Unity Trust Bank - Current
27.01.2025	£120.23	£10.83	£131.06	27.01.2025	Misc Equip	Screwfix	Unity Trust Bank - Current
27.01.2025	£21.00	£0.00	£21.00	27.01.2025	room hire	Christ Church	Unity Trust Bank - Current
27.01.2025	£132.79	£26.56	£159.35	27.01.2025	Office 365 Licence	Web Orchard	Unity Trust Bank - Current
27.01.2025	£6.30	£1.26	£7.56	27.01.2025	Calculator	Amazon	Unity Trust Bank - Current
31.01.2025	£2,495.37	£0.00	£2,495.38	31.01.2025	Pension Contribution	Shropshire Council Pension Fund	Unity Trust Bank - Current
31.01.2025	£1,171.67	£0.00	£1,171.67	31.01.2025	Tax & Employee NI Contributions	HMRC	Unity Trust Bank - Current
31.01.2025	£6,095.70	£0.00	£6,095.70	31.01.2025	Salary	Rachel Carswell	Unity Trust Bank - Current
27.01.2025	£38.00	£0.00	£38.00	27.01.2025	Mileage		Unity Trust Bank - Current
27.01.2025	£20.88	£0.00	£20.88	27.01.2025	Office Water	Water Plus	Unity Trust Bank - Current
27.01.2025	£18.29	£0.00	£18.29	27.01.2025	YCB Water	Water Plus	Unity Trust Bank - Current
13.01.2025	£29.80	£5.95	£35.75	13.01.2025	Battery for Defibrillator	Amazon	Unity Trust Bank - Current
13.01.2025	£4,584.21	£916.84	£5,501.05	13.01.2025	Street lighting electricity	Shropshire Council	Unity Trust Bank - Current
13.01.2025	£391.00	£78.20	£469.20	13.01.2025	Audit	JDH Business Services	Unity Trust Bank - Current
13.01.2025	£10.00	£0.00	£10.00	13.01.2025	Window cleaning	Tom Korczynski	Unity Trust Bank - Current
13.01.2025	£41.90	£0.00	£41.90	13.01.2025	Mileage		Unity Trust Bank - Current
13.01.2025	£16.40	£3.28	£19.68	13.01.2025	Posters	Battlefield Printing Group	Unity Trust Bank - Current
13.01.2025	£129.85	£25.97	£155.82	13.01.2025	Office 365 Licence	Web Orchard	Unity Trust Bank - Current
13.01.2025	£11.04	£2.21	£13.25	13.01.2025	drill bit	Peter Orrell	Unity Trust Bank - Current
13.01.2025	£280.00	£0.00	£280.00	13.01.2025	Tree Work	J&M Whitehead	Unity Trust Bank - Current
13.01.2025	£16.68	£3.34	£20.02	13.01.2025	Cleaning Materials	Lyreco	Unity Trust Bank - Current
13.01.2025	£15.41	£3.08	£18.49	13.01.2025	Printer Ink	Julie Hodgkiss	Unity Trust Bank - Current
10.01.2025	£31.00	£0.00	£31.00	13.01.2025	Grass cutting	Boyd's Groundcare	Unity Trust Bank - Current
14.01.2025	£73.92	£3.70	£77.62	14.01.2025	Office electricity	Octopus Energy	Unity Trust Bank - Current
14.01.2025	£524.50	£104.90	£629.40	14.01.2025	Pavilion electricity	Octopus Energy	Unity Trust Bank - Current
10.01.2025	£104.77	£5.24	£110.01	13.01.2025	YCB Electricity	Octopus Energy	Unity Trust Bank - Current