

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Minute Ref
629	16/03/2024 00:00	£1.50	£0.00	£1.50	16/03/2024 00:00	Refreshments	Daisy & Tilly's Shop on the Hill	Equals Card	
628	15/03/2024 00:00	£240.09	£0.00	£240.09	15/03/2024 00:00	Longmeadow Toilets - Water	Water Plus	Equals Card	
627	08/03/2024 00:00	£15.41	£3.08	£18.49	08/03/2024 00:00	Printer Ink	HP Instant Ink	Equals Card	
626	28/03/2024 00:00	£440.03	£0.00	£440.03	28/03/2024 00:00	HMRC Overpayment	HMRC	Unity Trust Bank - Current	
625	28/03/2024 00:00	£2,130.27	£0.00	£2,130.27	28/03/2024 00:00	Pension Contribution	Shropshire Council Pension Fund	Unity Trust Bank - Current	
613	28/03/2024 00:00	£1,056.06	£0.00	£1,056.06	28/03/2024 00:00	Tax & Employee NI Contributions	HMRC	Unity Trust Bank - Current	
607	28/03/2024 00:00	£5,742.89	£0.00	£5,742.89	28/03/2024 00:00	Salary		Unity Trust Bank - Current	
601	31/03/2024 00:00	£18.00	£0.00	£18.00	31/03/2024 00:00	Bank charges	Unity Trust Bank	Unity Trust Bank - Current	
600	28/03/2024 00:00	£76.14	£15.23	£91.37	28/03/2024 00:00	Phones & call charges	Daisy	Unity Trust Bank - Current	
599	28/03/2024 00:00	£57.04	£11.41	£68.45	28/03/2024 00:00	Waste collections	Veolia Environmental Services	Unity Trust Bank - Current	
598	22/03/2024 00:00	£1,125.00	£225.00	£1,350.00	22/03/2024 00:00	Architect drawings	Creative Planning	Unity Trust Bank - Current	
597	22/03/2024 00:00	£20.89	£4.17	£25.06	22/03/2024 00:00	gloves	Screwfix	Unity Trust Bank - Current	
596	22/03/2024 00:00	£27.45	£5.49	£32.94	22/03/2024 00:00	light bulb tube	Screwfix	Unity Trust Bank - Current	
595	22/03/2024 00:00	£10.00	£0.00	£10.00	22/03/2024 00:00	Window cleaning	Tom Korczynski	Unity Trust Bank - Current	
594	22/03/2024 00:00	£1,635.50	£327.10	£1,962.60	22/03/2024 00:00	Street light repairs	Highline Electrical	Unity Trust Bank - Current	
593	22/03/2024 00:00	£505.00	£101.00	£606.00	22/03/2024 00:00	Tractor Maintenance	Derek J Jones	Unity Trust Bank - Current	
592	28/03/2024 00:00	£18.88	£0.00	£18.88	28/03/2024 00:00	Office Water	Water Plus	Unity Trust Bank - Current	
591	27/03/2024 00:00	£22.93	£0.00	£22.93	27/03/2024 00:00	YCB Water	Water Plus	Unity Trust Bank - Current	
590	19/03/2024 00:00	£235.94	£0.00	£235.94	19/03/2024 00:00	Pavilion water	Water Plus	Unity Trust Bank - Current	
589	12/03/2024 00:00	£193.40	£9.67	£203.07	12/03/2024 00:00	YCB Electricity	Octopus Energy	Unity Trust Bank - Current	
588	12/03/2024 00:00	£99.09	£4.95	£104.04	12/03/2024 00:00	Office electricity	Octopus Energy	Unity Trust Bank - Current	
587	12/03/2024 00:00	£519.74	£103.95	£623.69	12/03/2024 00:00	Pavilion electricity	Octopus Energy	Unity Trust Bank - Current	
586	07/03/2024 00:00	£237.48	£47.50	£284.98	07/03/2024 00:00	Batteries	Henton and Chattell	Unity Trust Bank - Current	
585	07/03/2024 00:00	£189.23	£37.85	£227.08	07/03/2024 00:00	Fire extinguisher service	Chubb Fire	Unity Trust Bank - Current	
584	07/03/2024 00:00	£27.50	£0.00	£27.50	07/03/2024 00:00	Mileage		Unity Trust Bank - Current	
583	07/03/2024 00:00	£4,223.38	£844.68	£5,068.06	07/03/2024 00:00	Street lighting electricity	Shropshire Council	Unity Trust Bank - Current	
582	07/03/2024 00:00	£112.70	£22.54	£135.24	07/03/2024 00:00	Office 365 Licence	Web Orchard	Unity Trust Bank - Current	
581	07/03/2024 00:00	£85.00	£0.00	£85.00	07/03/2024 00:00	Training	Salc	Unity Trust Bank - Current	
580	07/03/2024 00:00	£5,485.34	£0.00	£5,485.34	07/03/2024 00:00	Long Meadow Playground Repairs	W B BUILDING SERVICES	Unity Trust Bank - Current	FC102.23/24
579	28/02/2024 00:00	£72.25	£14.45	£86.70	28/02/2024 00:00	Telephone	Daisy	Unity Trust Bank - Current	
578	28/02/2024 00:00	£63.04	£12.61	£75.65	28/02/2024 00:00	Waste collections	Veolia	Unity Trust Bank - Current	
577	29/02/2024 00:00	£20.16	£0.00	£20.16	29/02/2024 00:00	Office Water	Water Plus	Unity Trust Bank - Current	
576	28/02/2024 00:00	£26.93	£0.00	£26.93	28/02/2024 00:00	YCB Water	Water Plus	Unity Trust Bank - Current	
575	20/02/2024 00:00	£14.01	£0.00	£14.01	20/02/2024 00:00	Pavilion water	Water Plus	Unity Trust Bank - Current	
574	23/02/2024 00:00	£60.00	£0.00	£60.00	23/02/2024 00:00	Subscription renewal	Campaign to Protect Rural England	Unity Trust Bank - Current	
571	20/02/2024 00:00	£1.25	£0.00	£1.25	29/02/2024 00:00	Refreshments	Daisy & Tilly's Shop on the Hill	Equals Card	
569	28/02/2024 00:00	£1.06	£0.00	£1.06		Refreshments	Spar	Petty Cash	
568	29/02/2024 00:00	£2,079.81	£0.00	£2,079.81	29/02/2024 00:00	Pension Contribution	Shropshire County Pension Fund	Unity Trust Bank - Current	
556	29/02/2024 00:00	£1,056.06	£0.00	£1,056.06	29/02/2024 00:00	Tax & Employee NI Contributions	HMRC	Unity Trust Bank - Current	
550	29/02/2024 00:00	£5,578.66	£0.00	£5,578.66	29/02/2024 00:00	Salary		Unity Trust Bank - Current	
544	23/02/2024 00:00	£610.00	£122.00	£732.00	23/02/2024 00:00	playground inspections	Shropshire Council	Unity Trust Bank - Current	
543	23/02/2024 00:00	£3.99	£0.80	£4.79	23/02/2024 00:00	Scotch tape	Amazon	Unity Trust Bank - Current	
542	23/02/2024 00:00	£918.50	£183.70	£1,102.20	23/02/2024 00:00	Street Light - LED Upgrade	Highline Electrical Ltd	Unity Trust Bank - Current	
541	23/02/2024 00:00	£1,232.00	£246.40	£1,478.40	23/02/2024 00:00	Street Light - LED Upgrade	Highline Electrical Ltd	Unity Trust Bank - Current	
540	23/02/2024 00:00	£102.60	£20.52	£123.12	23/02/2024 00:00	Lenovo Tablet	Amazon	Unity Trust Bank - Current	
539	23/02/2024 00:00	£69.44	£13.89	£83.33	23/02/2024 00:00	A-board	Viking	Unity Trust Bank - Current	
538	23/02/2024 00:00	£75.92	£15.18	£91.10	23/02/2024 00:00	Misc Equip	Lyreco	Unity Trust Bank - Current	
537	23/02/2024 00:00	£185.36	£37.07	£222.43	23/02/2024 00:00	Fire extinguisher service	Abc Fire Protection	Unity Trust Bank - Current	