

Date	Net	VAT	Total	Description	Supplier	Bank
06.09.2024	88.00	£0.00	£88.00	Diesel	Cornes Farm	Petty Cash
09.09.2024	4.16	£0.83	£4.99	toilet roll	Spar	Petty Cash
06.09.2024	£18.74	£3.75	£22.49	Printer Ink	HP Instant Ink	Equals Card
09.09.2024	£648.00	£0.00	£648.00	planning fee	Shropshire Council	Equals Card
10.09.2024	£32.09	£6.42	£38.51	Wreath for Remembrance Service	Royal British Legion	Equals Card
27.09.2024	£98.36	£19.67	£118.03	Goal post accessories	Networld (Networld)	Equals Card
27.09.2024	£578.00	£0.00	£578.00	planning fee	Shropshire Council	Equals Card
29.09.2024	£27.30	£0.00	£27.30	Macmillan coffee morning	Aldi	Equals Card
30.09.2024	1,041.13	£0.00	£1,041.13	Tax & Employee NI Contributions	HMRC	Unity Trust Bank - Current
30.09.2024	2,144.94	£0.00	£2,144.94	Pension Contribution	Shropshire Council Pension Fund	Unity Trust Bank - Current
30.09.2024	5,373.42	£0.00	£5,373.42	Salary		Unity Trust Bank - Current
16.09.2024	£2,200.00	£440.00	£2,640.00	Architect drawings	Joe Salt	Unity Trust Bank - Current
16.09.2024	£630.00	£126.00	£756.00	Audit	PKF Littlejohn LLP	Unity Trust Bank - Current
16.09.2024	£117.23	£23.45	£140.68	Cleaning Materials	Lyreco	Unity Trust Bank - Current
16.09.2024	£1,979.17	£0.00	£1,979.17	Affiliation fees - SALC/NALC	Salc	Unity Trust Bank - Current
16.09.2024	£237.50	£47.50	£285.00	Legal Advice	Telford & Wrekin Council	Unity Trust Bank - Current
16.09.2024	£353.00	£70.60	£423.60	Audit	JDH Business Services	Unity Trust Bank - Current
16.09.2024	£3,362.12	£672.42	£4,034.54	Street Light - LED Upgrade	Highline Electrical Ltd	Unity Trust Bank - Current
16.09.2024	£38.48	£9.89	£48.37	Goal post accessories	Screwfix	Unity Trust Bank - Current
30.09.2024	£18.00	£0.00	£18.00	Bank charges	Unity Trust Bank	Unity Trust Bank - Current
18.09.2024	£20.80	£0.00	£20.80	Bank charges	Unity Trust Bank	Unity Trust Bank - Current
30.09.2024	£85.50	£17.10	£102.60	Phones & call charges	XLN Telecom	Unity Trust Bank - Current
30.09.2024	£114.08	£22.82	£136.90	Waste collections	Veolia Environmental Services	Unity Trust Bank - Current
27.09.2024	£20.88	£0.00	£20.88	Office Water	Water Plus	Unity Trust Bank - Current
26.09.2024	£18.29	£0.00	£18.29	YCB Water	Water Plus	Unity Trust Bank - Current
17.09.2024	£287.61	£0.00	£287.61	Pavilion water	Water Plus	Unity Trust Bank - Current
10.09.2024	£28.21	£1.41	£29.62	YCB Electricity	Octopus Energy	Unity Trust Bank - Current
10.09.2024	£26.90	£1.34	£28.24	Office electricity	Octopus Energy	Unity Trust Bank - Current
10.09.2024	£116.93	£5.85	£122.78	Pavilion electricity	Octopus Energy	Unity Trust Bank - Current
05.09.2024	£699.00	£139.80	£838.80	Tractor Maintenance	Derek J Jones	Unity Trust Bank - Current
05.09.2024	£122.50	£24.50	£147.00	Office 365 Licence	Web Orchard	Unity Trust Bank - Current
05.09.2024	£300.00	£0.00	£300.00	Tree Work	J&M Whitehead	Unity Trust Bank - Current

05.09.2024	£85.00	£0.00	£85.00	window repair		Unity Trust Bank - Current
05.09.2024	£32.90	£0.00	£32.90	milage		Unity Trust Bank - Current
05.09.2024	£733.28	£146.66	£879.94	Floral Planters	Shrewsbury Town Council	Unity Trust Bank - Current
05.09.2024	£42.00	£0.00	£42.00	Longmeadow		Unity Trust Bank - Current
05.09.2024	£4.99	£1.00	£5.99	plug		Unity Trust Bank - Current
05.09.2024	£14.40	£2.88	£17.28	printing to A2	Battlefield Printing Group	Unity Trust Bank - Current
05.09.2024	£60.00	£12.00	£72.00	alarm repair	Wilson Alarms	Unity Trust Bank - Current
05.09.2024	£10.00	£0.00	£10.00	Window cleaning	Tom Korczynski	Unity Trust Bank - Current
05.09.2024	£116.00	£0.00	£116.00	Grass cutting	Boyd's Groundcare	Unity Trust Bank - Current
05.09.2024	£12.49	£2.50	£14.99	wheel barrow wheel	Amazon	Unity Trust Bank - Current