

28.08.2026	£921.42	£0.00	£921.40	Tax & Employee NI Contributions	HMRC	Unity Trust Bank - Current
03.08.2026	£22.06	£0.00	£22.06	Office Water	Water Plus	Unity Trust Bank - Current
03.08.2026	£16.61	£0.00	£16.61	YCB Water	Water Plus	Unity Trust Bank - Current
24.08.2026	£156.73	£0.00	£156.73	Pavilion water	Water Plus	Unity Trust Bank - Current
14.08.2026	£69.32	£3.47	£72.79	Office electricity	Octopus Energy	Unity Trust Bank - Current
14.08.2026	£310.09	£15.50	£325.59	Pavilion electricity	Octopus Energy	Unity Trust Bank - Current
11.08.2026	£34.04	£1.70	£35.74	YCB Electricity	Octopus Energy	Unity Trust Bank - Current
28.08.2026	£5,957.30	£0.00	£5,957.30	Salary	Salaries	Unity Trust Bank - Current
13.08.2026	£1,571.85	£0.00	£1,571.85	Office Non Domestic Rates	Shropshire Council	Unity Trust Bank - Current
13.08.2026	£2,593.55	£0.00	£2,593.55	YCB Non Domestic Rates	Shropshire Council	Unity Trust Bank - Current
13.08.2026	£1,676.64	£0.00	£1,676.64	YCB Non Domestic Rates	Shropshire Council	Unity Trust Bank - Current
13.08.2026	£26.03	£4.08	£30.11	repair cafe supplies	Amazon	Unity Trust Bank - Current
13.08.2026	£144.17	£28.83	£173.00	Telephone	Amazon	Unity Trust Bank - Current
13.08.2026	£16.66	£3.33	£19.99	repair cafe supplies	Amazon	Unity Trust Bank - Current
13.08.2026	£9.56	£1.91	£11.47	repair cafe supplies	Amazon	Unity Trust Bank - Current
13.08.2026	£10.74	£2.15	£12.89	IT Equipment	Amazon	Unity Trust Bank - Current
13.08.2026	£1,007.00	£201.40	£1,208.40	Street light repairs	Highline Electrical Ltd	Unity Trust Bank - Current
13.08.2026	£119.91	£0.00	£119.91	repair	Seven Trent Water	Unity Trust Bank - Current
13.08.2026	£131.84	£26.37	£158.21	Staff Reimbursement	Julie Hodgkiss	Unity Trust Bank - Current
13.08.2026	£1,000.00	£0.00	£1,000.00	transfer	Equals card	Unity Trust Bank - Current
04.08.2026	£381.56	£0.00	£381.56	Insurance	Gallagher Insurance	Unity Trust Bank - Current
04.08.2026	£142.17	£28.43	£170.60	Office 365 Licence	Web Orchard	Unity Trust Bank - Current
04.08.2026	£34.31	£6.86	£41.17	General Hardware	Amazon	Unity Trust Bank - Current
04.08.2026	£20.00	£0.00	£20.00	Window cleaning	Tom Korczynski	Unity Trust Bank - Current
04.08.2026	£4,426.00	£885.20	£5,311.20	PAVILION REFURB	RenewEV	Unity Trust Bank - Current
04.08.2026	£2,652.00	£530.40	£3,182.40	PAVILION REFURB	Beaven Consulting Ltd	Unity Trust Bank - Current
04.08.2026	£550.50	£0.00	£550.50	Grass cutting	Boyd's Groundcare	Unity Trust Bank - Current
04.08.2026	£535.35	£107.07	£642.42	Survey	WPG Limited	Unity Trust Bank - Current
04.08.2026	£36.00	£7.20	£43.20	Long Meadow Playground Repairs	Redlynch	Unity Trust Bank - Current
04.08.2026	£10,845.00	£2,169.00	£13,014.00	Play equipment	G L Jones	Unity Trust Bank - Current
04.08.2026	£41.10	£8.23	£49.33	Stationery	UK Office Direct	Unity Trust Bank - Current
04.08.2026	£67.25	£0.00	£67.25	Salary	Salaries	Unity Trust Bank - Current
02.07.2026	£97.00	£0.00	£97.00	Diesel	Cornes Farm	Petty Cash
04.07.2026	£10.82	£2.17	£12.99	lawnmower	Lawnmower Parts Online	Equals Card
07.07.2026	£7.28	£0.00	£7.28	Postage stamps	Spar	Equals Card
08.07.2026	£17.49	£3.50	£20.99	Printer Ink	HP Instant Ink	Equals Card
09.07.2026	£37.50	£7.50	£45.00	phone repair	phone box	Equals Card
09.07.2026	£8.22	£1.64	£9.86	Misc Equip	Home Bargains	Equals Card
08.07.2026	£9.96	£1.99	£11.95	mudguard	Ebay Seller	Equals Card
09.07.2026	£83.32	£16.67	£99.99	DRILL	Screwfix	Equals Card
15.07.2026	£333.33	£66.67	£400.00	planning fee	Shropshire Council	Equals Card
15.07.2026	£333.33	£66.67	£400.00	planning fee	Shropshire Council	Equals Card
23.07.2026	£1.62	£0.33	£1.95	water bottles	Spar	Equals Card
23.07.2026	£6.66	£1.33	£7.99	screws	Screwfix	Equals Card
28.07.2026	£20.32	£4.06	£24.38	Misc Equip	Screwfix	Equals Card
02.07.2026	£17.19	£0.00	£17.19	YCB Water	Water Plus	Unity Trust Bank - Current
28.07.2026	£99.71	£19.94	£119.65	Telephone	XLN Telecom	Unity Trust Bank - Current
28.07.2026	£66.82	£13.36	£80.18	Waste collections	Veolia	Unity Trust Bank - Current
09.07.2026	£54.17	£2.71	£56.88	YCB Electricity	Octopus Energy	Unity Trust Bank - Current
14.07.2026	£294.25	£14.71	£308.96	Pavilion electricity	Octopus Energy	Unity Trust Bank - Current
14.07.2026	£65.54	£3.28	£68.82	Office electricity	Octopus Energy	Unity Trust Bank - Current
31.07.2026	£1,212.78	£0.00	£1,212.78	Pension Contribution	Shropshire Council Pension Fund	Unity Trust Bank - Current
31.07.2026	£944.02	£0.00	£944.02	Tax & Employee NI Contributions	HMRC	Unity Trust Bank - Current
27.07.2026	£45.00	£9.00	£54.00	Tractor Maintenance	Shrewsbury Town Council	Unity Trust Bank - Current
27.07.2026	£45.00	£9.00	£54.00	Tractor Maintenance	Shrewsbury Town Council	Unity Trust Bank - Current
27.07.2026	£10.82	£2.16	£12.98	HOSE	Amazon	Unity Trust Bank - Current
27.07.2026	£950.00	£190.00	£1,140.00	Tree Survey	Jack Whitehead	Unity Trust Bank - Current
27.07.2026	£21.15	£4.23	£25.38	LIGHTING BOARD FOR JD	Amazon	Unity Trust Bank - Current
27.07.2026	£74.99	£15.00	£89.99	Office Chair	Amazon	Unity Trust Bank - Current
27.07.2026	£10.00	£0.00	£10.00	Window cleaning	Tom Korczynski	Unity Trust Bank - Current
27.07.2026	£800.00	£160.00	£960.00	Floral Planters	Shrewsbury Town Council	Unity Trust Bank - Current
06.07.2026	£27.11	£0.00	£27.11	Office Water	Water Plus	Unity Trust Bank - Current
06.07.2026	£3,644.83	£0.00	£3,644.83	Pavilion water	Water Plus	Unity Trust Bank - Current
31.07.2026	£12.70	£0.00	£12.70	Bank charges	Unity Trust Bank	Unity Trust Bank - Current
31.07.2026	£5,392.34	£0.00	£5,392.34	Salary	Salary	Unity Trust Bank - Current
08.07.2026	£883.60	£0.00	£883.60	Tax & Employee NI Contributions	HMRC	Unity Trust Bank - Current
08.07.2026	£304.29	£0.00	£304.29	Employer's NI Contribution	HMRC	Unity Trust Bank - Current
08.07.2026	£1,099.01	£0.00	£1,099.01	Pension Contribution	Shropshire Council Pension Fund	Unity Trust Bank - Current
08.07.2026	£316.00	£0.00	£316.00	SLCC membership	SLCC	Unity Trust Bank - Current
08.07.2026	£89.83	£17.97	£107.80	Hygiene consumables & stationery	Lyreco	Unity Trust Bank - Current
08.07.2026	£116.00	£0.00	£116.00	room hire	Bayston Hill Memorial Hall	Unity Trust Bank - Current
08.07.2026	£1,022.00	£204.40	£1,226.40	Long Meadow Playground Repairs	Ray Parry	Unity Trust Bank - Current
08.07.2026	£170.00	£0.00	£170.00	Training	Salc	Unity Trust Bank - Current
08.07.2026	£370.00	£74.00	£444.00	PAVILION REFURB	RenewEV	Unity Trust Bank - Current
08.07.2026	£4,950.00	£990.00	£5,940.00	PAVILION REFURB	Creative Planning	Unity Trust Bank - Current
08.07.2026	£650.00	£130.00	£780.00	PAVILION REFURB	BACE	Unity Trust Bank - Current
08.07.2026	£1,887.50	£377.50	£2,265.00	PAVILION REFURB	SCS Sustainable Construction Services	Unity Trust Bank - Current
08.07.2026	£215.46	£43.09	£258.55	Website	Web Orchard	Unity Trust Bank - Current
08.07.2026	£142.17	£28.43	£170.60	Subscription renewal	Web Orchard	Unity Trust Bank - Current
08.07.2026	£12.49	£2.50	£14.99	Website	Web Orchard	Unity Trust Bank - Current
08.07.2026	£776.00	£0.00	£776.00	Grass cutting	Boyd's Groundcare	Unity Trust Bank - Current
08.07.2026	£0.00	£0.00	£0.00	transfer	Equals card	Unity Trust Bank - Current
08.07.2026	£4,606.51	£0.00	£4,606.51	Street lighting electricity	Shropshire Council	Unity Trust Bank - Current
13.07.2026	£5,200.00	£1,040.00	£6,240.00	PAVILION REFURB	SCS Sustainable Construction Services	Unity Trust Bank - Current
13.07.2026	£6,998.00	£1,399.60	£8,397.60	PAVILION REFURB	Beaven Consulting Ltd	Unity Trust Bank - Current
01.07.2026	£95.00	£0.00	£95.00	Diesel	Cornes Farm	Petty Cash