

Cashbook payments April 2026

Date Paid	Net	VAT	Total	Payee Name
17/04/2026			£2,638.42	Unity Trust Current Account
10/04/2026	£708.33	£-	£708.33	Harlequin Services
14/04/2026	£791.85	£158.37	£950.22	British Gas
15/04/2026	£769.00	£-	£769.00	Shropshire Council
17/04/2026	£550.00	£-	£550.00	Shropshire Council
20/04/2026	£2,654.80	£-	£2,654.80	HM Revenue & Customs
23/04/2026	£2,650.00	£-	£2,650.00	Blue Jay Cleaning Services
27/04/2026	£648.13	£129.63	£777.76	British Gas
27/04/2026	£2,384.79	£-	£2,384.79	ADMINISTRATION
27/04/2026	£2,513.37	£-	£2,513.37	ADMINISTRATION
27/04/2026	£9,265.65	£-	£9,265.65	ADMINISTRATION