Payments & Expenditure April 2023

Accounts brought forward	
03 - natwest current	£905.00
04 - natwest reserve	£53,552.70
05 - unity bank	£52,989.46
06 - liquidity manager 95	£93,162.81

		System	NatWest	Unity	VAT
debit	Solvac : website March + extras	BACS		£160.00	
debit	TW Tree Services: Lammas Land Cherry trees	BACS		£250.00	
debit	Mid Meds: defib pads & batteries	BACS		£107.64	£17.94
debit	Total Gritting March	BACS		£270.00	£45.00
debit	Clerk exps 5th April: purchase headstone cleaning	BACS		£75.76	£12.66
	liquid & 2 x litter rings				
debit	Sub contracted help Lengthsman 3-5 April	BACS		£180.00	
debit	Tonks LARGA March	BACS		£640.00	£106.67
debit	Nicholas Bagley: Ledger admin & support	BACS		£500.00	
	(includes 2022/23 payment as well as 2023/4)				
debit	Npower	BACS		£364.27	£17.35
debit	C.Grant refund to Clerk: purchase of craft materials	BACS		£64.68	£10.78
	for Shenstone Baby & Toddlers				
debit	SSE	BACS		£109.49	£5.21
debit	Topliss Ass internal audit	BACS		£450.96	£75.16
debit	Mark Ridgeway re Neary burial	BACS		£80.00	
debit	Mary Jones Coronation grant	BACS		£750.00	
debit	Brownies/Guides Coronation grant	BACS		£750.00	
debit	Stonnall CC Coronation grant	BACS		£750.00	
debit	Gilly Speryn "Main Street, Shenstone"C.Grant	BACS		£750.00	
debit	Carol Law "Lincoln Croft" Coronation grant	BACS		£250.00	
debit	Sheila Shaw "Poplar Rise" Coronation grant	BACS		£250.00	