

Payments & Expenditure Aug 2025

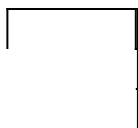
Accounts brought forward

03 - natwest current	£904.30
04 - natwest reserve	£8,725.57
05 - unity bank	£103,589.85
06 - liquidity manager 95	£115,040.93

	System	NatWest	Unity	Frequency
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debit	Scribe subscription	DD		£90.00	scheduled
debit	Tonks Tree Services LARGA July	BACS		£995.00	regular
debit	Scribe subscription	BACS		£90.00	scheduled
debit	Solvac website July	BACS		£180.00	regular
debit	Burial Fees Mark Ridgeway	BACS		£90.00	regular
debit	LARGA Balance of insurance refund	BACS		£856.00	regular
debit	Tonks Tree Services LARGA Aug	BACS		£995.00	regular
debit	Refund Cllr Thompson printing exps	BACS		£13.40	one off
debit	Lengthsman exps 4-5 Aug	BACS		£39.57	regular
credit	Scribe subscription refund	BACS		£90.00	regular
debit	Shenstone Village Hall insurance refund	BACS		£2,062.08	annual
debit	Refund to Clerk July exps	BACS		£36.20	regular
debit	Lengthsman exps 11-12 Aug	BACS		£17.10	regular
credit	Memorial fees: Butt	BACS		£25.00	regular
debit	Cllr David Thompson: committee honorarium	BACS		£750.00	annual
credit	Staffs CC: speed gun accessory	BACS		£40.00	one off
debit	Minute Clerk July	BACS		£151.03	one off
debit	Boldmere Computers I..T contract	DD		£602.48	regular
debit	Scribe subscription	DD		£90.00	regular
debit	Pebbles Design extra newsletters	BACS		£275.00	one off
debit	Campaign to Protect Rural England subs	DD		£5.00	scheduled

credit	HMRC VAT refund March-July	BACS		£8,267.15	regular
credit	Memorial fees: Whapples	CHQ		£25.00	regular
debit	Employee costs Aug	BACS		£6,493.52	regular
debit	Clerk exps inc refund stationary	BACS		£36.73	regular
debit	Service charge	BACS		£10.80	regular
debit	Transfer NWest Liquidity A/C to Business Reserve	BACS		£30,000.00	one off
credit	Transfer NWest Business Reserve from Liquidity	BACS		£30,000.00	
credit	Nat West Business reserve interest	BACS		£28.85	regular
credit	Nat West Liquidity account interest	BACS		£158.01	regular
		b/f	debit	credit	c/f
	03 - natwest current	£904.30			£904.30
	04 - natwest reserve	£8,725.57		£30,028.85	£38,754.42
	05 - unity bank	£103,589.85	£13,918.91	£8,407.15	£98,078.09
	06 - liquidity manager 95	£115,040.93	£30,000.00	£158.01	£85,198.84



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