

Payments & Expenditure Jan 2025

Accounts brought forward

| | |
|---------------------------|------------|
| 03 - natwest current | £904.65 |
| 04 - natwest reserve | £34,628.24 |
| 05 - unity bank | £18,749.29 |
| 06 - liquidity manager 95 | 113308.96 |

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|--|--------|---------|-------|-----------|
| | System | NatWest | Unity | Frequency |
|--|--------|---------|-------|-----------|

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|-------|---|------|--|-----------|-----------|--------------------|
| debit | Scribe subscription | DD | | £90.00 | scheduled | |
| debit | Solvac Website Dec | BACS | | £180.00 | regular | |
| debit | SSE Electric | BACS | | £143.29 | regular | |
| debit | Source for business water | BACS | | £88.59 | scheduled | |
| debit | Source for business water: SPFMC | BACS | | £687.49 | one off | SPFMC to reimburse |
| debit | Shenstone Country Club lighting | BACS | | £307.20 | one off | SPFMC to reimburse |
| debit | Shenstone Country Club changing rooms use | BACS | | £341.00 | one off | SPFMC to reimburse |
| debit | Stonnall Gardeners Guild waste bin subs | BACS | | £123.00 | annual | |
| debit | Anthony Collins Solicitors re SPFMC | BACS | | £1,140.00 | one off | SPFMC to reimburse |
| debit | Lengthsman exps 2-7 Jan | BACS | | £191.67 | regular | |
| debit | Sub contracted help Lengthsman 7-9 Jan | BACS | | £200.00 | regular | |
| debit | Mazarrs Professional Fees for audit | BACS | | £804.00 | annual | |
| debit | Zero Enterprises toner postage | BACS | | £18.53 | regular | |
| debit | Refund to Clerk A3 paper & Glenwood Rise | BACS | | £115.27 | regular | |
| | brown bill recycling sticker | | | | | |
| debit | Tonks Tree Services LARGA Dec | BACS | | £835.00 | regular | |
| debit | Jo Miles: re Stonnall Xmas Tree | BACS | | £318.76 | annual | |
| debit | Lengthsman exps 13-14 Jan | BACS | | £28.29 | regular | |
| debit | Refund Cllr Thompson re Heat Network exps | BACS | | £13.55 | regular | |
| debit | Sub contracted help Lengthsman13-15 Jan | BACS | | £300.00 | regular | |

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| debit | Boldmere Computers IT Contract | DD | | £546.18 | scheduled | |
| credit | Burial Fees | BACS | | £1,200.00 | regular | |
| credit | Transfer from Nat West Current Account (via Nat West Liquidity Account) | BACS | | £16,000.00 | one off | |
| debit | Lengthsman exps 20-21 Jan (bench paint) | BACS | | £278.20 | regular | |
| debit | Two Thirds design: Stonnall Pinfold sign | BACS | | £1,310.40 | one off | |
| debit | SSE Electric | DD | | £855.66 | regular | |
| debit | Campaign to protect rural England subs | DD | | £5.00 | scheduled | |
| debit | Tonks Tree Services stump removal SPFMC | BACS | | £60.00 | one off | SPFMC to reimburse |
| debit | Sub contracted help Lengthsman20-22 Jan | BACS | | £250.00 | regular | |
| debit | Aqua Drainage re Shenstone Playing Fields manhole drainage | BACS | | £400.00 | one off | SPFMC to reimburse |
| debit | Clerk salary Jan | BACS | | £2,784.15 | regular | |
| debit | Lengthsman salary Jan | BACS | | £582.40 | regular | |
| debit | HMRC Tax & N.I. Jan | BACS | | £1,193.47 | regular | |
| debit | Ikew Design - Stonnall Pound | BACS | | £286.00 | one off | |
| debit | Sub contracted help Lengthsman 27-29 Jan | BACS | | £225.00 | regular | |
| debit | Shenstone Village Hall drain clearing | BACS | | £301.50 | one off | SPFMC to reimburse |
| debit | SSE Electric | BACS | | £148.05 | regular | |
| debit | BT | DD | | £223.83 | regular | |
| debit | Registrar Jan | BACS | | £165.00 | regular | |
| debit | Clerk refund expenses Jan inc A3 paper | BACS | | £91.29 | regular | |
| debit | Service charge | BACS | | £10.95 | regular | |
| credit | Nat West Reserve interest | BACS | £33.43 | | regular | |
| credit | Nat West Liquidity interest | BACS | £279.64 | | regular | |
| debit | Transfer from Nat West Current Account (via Nat West Liquidity Account) | BACS | £16,000.00 | | | |

| | | debit | credit | c/f |
|----------------------|------------|------------|------------|------------|
| 03 - natwest current | £904.65 | | | £904.65 |
| 04 - natwest reserve | £34,628.24 | £16,000.00 | £33.43 | £18,661.67 |
| 05 - unity bank | £18,749.29 | £15,642.72 | £17,200.00 | £20,306.57 |

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| | 06 - liquidity manager 95 | £113,308.96 | | £279.64 | £113,588.60 |
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