Payments & Expenditure Feb 2024

Accounts brought forward	
03 - natwest current	£905.00
04 - natwest reserve	£54,149.59
05 - unity bank	£53,706.88
06 - liquidity manager 95	£95,311.35

		System	NatWest	Unity	VAT	Frequency
debit	Web function: domain registration	BACS		£84.00	£14.00	annual
debit	Solvac Website Jan	BACS		£200.00		regular
debit	Sub contracted help Lengthsman 31 Jan-1 Feb	BACS		£192.00		regular
debit	Burntwood Road Sweepers	BACS		£272.40	£45.40	one off
debit	Total Gritting Jan	BACS		£630.00	£105.00	regular
debit	Alarm Systems	BACS		£576.00	£96.00	annual
debit	Stonnall Community Centre Room hire	BACS		£40.00		one off
debit	Sub contracted help Lengthsman 6-8 Feb	BACS		£192.00		regular
debit	Tonks Tree Services LARGA Jan	BACS		£640.00	£106.67	regular
debit	Tonks Tree Services removal of trees St. Johns	BACS		£1,209.60	£201.60	one off
debit	Refund to Clerk Stonnall G.Guild bin	BACS		£40.00		annual
debit	Boldmere Computers Contract	DD		£491.89	£81.98	regular
credit	Burial Fees	BACS		£330.00		regular
debit	Sub contracted help Lengthsman 12-16 Feb	BACS		£264.00		regular
debit	Lengthsman exps 12-13 Feb	BACS		£31.18	£1.75	regular
debit	Refund to Clerk: A3 & A4 paper for N.Plan	BACS		£71.31	£10.90	regular