

**Payments & Expenditure Jan 2023**

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,432.86
05 - unity bank	£111,999.30
06 - liquidity manager 95	£112,882.03

		System	NatWest	Unity	VAT
debit	BT	DD		£152.23	£25.37
debit	Solvac: Website Dec + extras	BACS		£140.00	
debit	Tonks Tree Services LARGA Nov	BACS		£640.00	£106.67
debit	Tonks Tree Services LARGA Dec	BACS		£640.00	£106.67
debit	Refund to Clerk: Zoom subs Dec	BACS		£14.39	
debit	Stonnall Gardeners Guild: refund waste collection	BACS		£108.00	
debit	Total Gritting Services: Dec	BACS		£720.00	£120.00
debit	South Staffs Water	BACS		£76.45	
debit	Boldmer Computers Management Services	BACS		£403.25	£67.21
debit	SSE Electric	DD		£296.01	£14.09
debit	Lengthsman exps 3-4 Jan	BACS		£10.80	
debit	Lengthsman salary 3-4 Jan	BACS		£132.00	
debit	Sub contracted help Lengthsman 3-4 Jan	BACS		£126.00	
credit	Headstone fees the late P.Gwilymn	CHQ		£200.00	£12.00
debit	SPCA: Concillor training	BACS		£72.00	
debit	SSE: Electric	BACS		£83.88	£3.98
debit	2022 Community Grant payment St Johns Church	BACS		£1,500.00	
	Hall disabled toilet refurb				
debit	Traditional Fabrications; L.Aston rail	BACS		£1,176.00	£196.00
debit	Sub contracted help Lengthsman 9-11 Jan	BACS		£189.00	£36.36
debit	Exps Lengthsman 9th Jan inc purchase tool chest	BACS		£226.73	£36.36
	& replacements for damaged tools				
debit	Lengthsman salary 9th Jan	BACS		£66.00	