

**Payments & Expenditure July 2024**

Accounts brought forward

03 - natwest current	£10,904.65				
04 - natwest reserve	£24,382.59				
05 - unity bank	£154,584.81				
06 - liquidity manager 95	£101,652.55				
		System	NatWest	Unity	Frequency

debit	Scribe account	DD		£90.00	regular
debit	BT	DD		£153.66	regular
debit	Tonks Tree Services LARGA	BACS		£835.00	regular
debit	Clerk exps June	BACS		£15.00	regular
debit	Defib4Life- new pads	BACS		£324.00	one off
debit	C.Grant Friends pf Shenstone Station balance	BACS		£546.00	c.grant
debit	C.Grant Little Aston Village Hall	BACS		£10,000.00	c.grant
debit	Lengthsman exps 25-26 July	BACS		£21.60	regular
debit	Lengthsman exps 1-2 July inc strimmer parts & oil	BACS		£100.24	regular
debit	Sub contracted help Lengthsman 1-3 July	BACS		£275.00	regular
debit	Solvac website June	BACS		£120.00	regular
debit	Alexander Sidhu Professional Fees re SPF	BACS		£2,355.00	one off
debit	Diamond Jubilee Allotments cllr led grant	BACS		£1,400.00	c.grant