

**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

debit	Scribe account	DD		£90.00
debit	BT	DD		£153.66
debit	Tonks Tree Services LARGA	BACS		£835.00
debit	Clerk exps June	BACS		£15.00
debit	Defib4Life- new pads	BACS		£324.00
debit	C.Grant Friends pf Shenstone Station balance	BACS		£546.00
debit	C.Grant Little Aston Village Hall	BACS		£10,000.00
debit	Lengthsman exps 25-26 July	BACS		£21.60
debit	Lengthsman exps 1-2 July inc strimmer parts & oil	BACS		£100.24
debit	Sub contracted help Lengthsman 1-3 July	BACS		£275.00
debit	Solvac website June	BACS		£120.00
debit	Alexander Sidhu Professional Fees re SPF	BACS		£2,355.00
debit	Diamond Jubilee Allotments cllr led grant	BACS		£1,400.00
debit	Sub contracted help Lengthsman 8-11 July	BACS		£300.00
debit	SSE	BACS		£148.05
debit	Staffs Wildlife Trust maps	BACS		£600.00
debit	Pennon Water	BACS		£104.54
debit	Clerk exps: Just Answer refund, A3 laminates	BACS		£77.52
debit	Shenstone Playing Fields ins refund	BACS		£357.93
debit	Lengthsman exps	BACS		£43.61
debit	Pitchcare: white marker paint SPFields	BACS		£208.22
debit	Boldmere Computers	DD		£518.54
credit	Burial fees	CHQ		£1,300.00
debit	Pebbles Design newsletter	BACS		£1,550.00
debit	Stonnall Village Hall Ins refund	BACS		£1,400.57
debit	Gardeners World play bark	BACS		£556.50
debit	Minute Clerk June/July	BACS		£411.90
debit	Sub contracted help Lengthsman 15-19 July	BACS		£500.00
debit	Pennon Water SPFMC water bill	BACS		£287.99
debit	Refund to Clerk defib pads	BACS		£85.14
debit	Lengthsman salary July	BACS		£832.00
debit	Lengthsman exps 15-16 July	BACS		£155.02
debit	HMRC July	BACS		£1,249.76
debit	Campaign to Protect Rural England	DD		£5.00
debit	SSE Electric	DD		£1,137.58
debit	Clerk salary July	BACS		£2,706.85
debit	Sub contracted help Lengthsman 22-25 July	BACS		£400.00
debit	EE	DD		£36.00
debit	GJC Consultancy: pitch marking	BACS		£36.00
debit	Calder Tree Services: fallen tree cemetery	BACS		£210.00
debit	Refund D.Thompson stationary	BACS		£5.80

Sheet1

debit	Sophie Baggott padlock purchase refund	BACS		£33.00
debit	AHGTC Town Crier subscription	BACS		£30.00
debit	LARGA Insurance refund	BACS		£1,280.21
debit	SSE Electric	BACS		£143.29
debit	G.E.Collis C.Grant for St Peters School	BACS		£1,463.31
debit	Clerk exps July	BACS		£20.00
debit	BT July	DD		£191.19
debit	Registrar July	BACS		£165.00
debit	Lengthsman exps 19-20 July inc St Peters School	BACS		£247.91
	materials			
debit	Refund David Salter planning fee	BACS		£21.00
debit	Nat West current account to Nat West Reserve		£10,000.00	
credit	Nat West Reserve from Nat West Current A/C		£10,000.00	
credit	Nat West Reserve interest		£43.09	
credit	Nat West Liquidity interest		£294.10	
		c/f	debit	credit
	03 - natwest current	£10,904.65		
	04 - natwest reserve	£24,382.59		£10,043.09
	05 - unity bank	£154,584.81	£33,754.93	£1,300.00
	06 - liquidity manager 95	£101,652.55		£294.10

Frequency
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regular	
regular	
regular	
regular	
one off	
c.grant	
c.grant	
regular	
regular	
regular	
regular	
one off	
c.grant	
regular	
regular	
one off	
regular	
one off	
annual	
regular	
one off	grant purchase
regular	
regular	
regular	
annual	
one off	grant purchase
regular	
regular	
one off	grant purchase
one off	
regular	
regular	
regular	
scheduled	
regular	
regular	
regular	
regular	
one off	grant purchase
one off	
one off	

one off	grant purchase
annual	
annual	
regular	
c.grant	
regular	
regular	
regular	
c.grant	
one off	
transfer	
transfer	
regular	
regular	

£904.65
£34,425.68
£122,129.88
£101,946.64