

Payments & Expenditure July 2025

Accounts brought forward

03 - natwest current	£904.30
04 - natwest reserve	£8,717.61
05 - unity bank	£117,997.07
06 - liquidity manager 95	£114,811.40

	System	NatWest	Unity	Frequency
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debit	Scribe subscription	DD		£90.00	scheduled
debit	BT	DD		£239.35	regular
debit	SPCA training	BACS		£84.00	one off
debit	Staffs Playing Field Ass Subs	BACS		£20.00	annual
debit	Refund to Clerk: bedding plants, etc for	BACS		£162.22	regular
	cenotaph planters & safety signs				
debit	Solvac: website June	BACS		£180.00	regular
debit	Sub contracted help Lengthsman 1-3 July	BACS		£234.00	regular
debit	LARGA June	BACS		£995.00	regular
debit	Sub contracted help Lengthsman 1-3 July	BACS		£156.00	regular
debit	Boldmere Computers I.T contract	DD		£602.48	regular
debit	Source for business water utility	BACS		£110.64	regular
debit	Subs AHGTC: Town Crier	BACS		£30.00	annual
debit	Pebbles Design Summer newsletter	BACS		£1,550.00	regular
debit	Lengthsman exps inc plastic to fix noticeboards	BACS		£203.80	regular
debit	Refund to Clerk: heat network hospitality	BACS		£18.79	one off
	(tea, coffee)				
	Sub contracted help Lengthsman 14-17 July	BACS		£312.00	regular
debit	SSE Electric	DD		£594.23	regular
debit	Campaign to Protect Rural England subs	DD		£5.00	scheduled
debit	Refund to Cllr Thompson Hi Group exps	BACS		£36.35	one off

credit	Burial fee	BACS		£90.00	regular
debit	Sub contracted help Lengthsman 21-24 July	BACS		£312.00	regular
debit	Clerk Salary July	BACS		£2,784.15	regular
debit	Lengthsman exps 28-29 July	BACS		£27.47	regular
debit	Lengthsman exps 21-24 July inc new planters	BACS		£104.90	regular
debit	Staffs CC speed gun	BACS		£249.00	one off
debit	SSE Electric	BACS		£196.67	regular
debit	Refund to Cllr Salter A4 paper for office use	BACS		£84.00	one off
debit	Stonnall Village Hall insurance refund	BACS		£1,480.00	annual
debit	LARGA ins refund	BACS		£856.00	annual

		debit	credit	c/f
	03 - natwest current	£904.30		£904.30
	04 - natwest reserve	£8,709.47	£8.14	£8,717.61
	05 - unity bank	£129,278.94	£4,250.00	£117,997.07
	06 - liquidity manager 95	£114,571.05	£240.35	£114,811.40

