

**Payments & Expenditure july 2023**

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,697.28
05 - unity bank	£204,336.16
06 - liquidity manager 95	£93,573.07

	System	NatWest	Unity	VAT	Frequency
--	--------	---------	-------	-----	-----------

debit	BT	DD		£165.70	£27.61	Scheduled
debit	Tonks Tree Services LARGA June	BACS		£640.00	£106.67	Scheduled
debit	A.Ryan Landscapes- Lammas Land path	BACS		£13,000.00		One Off
debit	Pebbles Design June Newsletter	BACS		£1,500.00		Regular
debit	Solvac Website June + extras	BACS		£220.00		Regular
debit	Clerk salary June	BACS		£2,149.89		Regular
debit	Richard Cooper Room insurance	BACS		£1,276.28		Scheduled
debit	Russell Edwards Office rent	BACS		£1,500.00		Scheduled
debit	Sub contracted help Lengthsman 26-29 June	BACS		£252.00		Regular
debit	HMRC Clerk June	BACS		£518.44		Scheduled
debit	HMRC Lengthsman June	BACS		£160.20		Scheduled
debit	Lengthsman salary June	BACS		£639.80		Regular
debit	Rohen Ltd rgazebo purchase 1st Stoonall C.Grant	BACS		£539.99	£90.00	C.Grant
debit	1st Stonnall Scouts balance of C.Grant	BACS		£460.00		C.Grant
debit	Clerk exps June inc Zoom subs	BACS		£40.99	£4.00	Regular
debit	Gardeners World additional bark for Shenstone P.F	BACS		£217.50	£36.25	C.Grant
debit	Andy Man: additional Lengthsman support	BACS		£213.78	£4.19	One Off
debit	LARGA: Party in the Park cancellation insurance	BACS		£672.00		One Off
debit	Sub contracted help Lengthsman 3-6 July	BACS		£336.00		Regular
debit	AHGTC membership ( Town Cryer fee)	BACS		£30.00		Annual
debit	Southern Electric	DD		£212.45	£10.11	Scheduled
debit	Shenstone Village Hall Solar Panels C.Grant	BACS		£1,000.00		C.Grant