

**Payments & Expenditure June 2023**

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,646.57
05 - unity bank	£215,216.90
06 - liquidity manager 95	£93,427.17

	System	NatWest	Unity	VAT	Frequency
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debit	Corporate Finance Photocopier	DD		£594.00	£118.60	Scheduled
debit	Sub contracted help Legthsman 30 May-2 June	BACS		£300.00		Regular
debit	Russell Edwards office rent	BACS		£1,500.00		Scheduled
debit	Solvac May + extras	BACS		£340.00		Regular
debit	Austen Prince payroll	BACS		£825.00		Annual
debit	Mark Ridgeway re Laningham burial	BACS		£80.00		Regular
debit	Greenacres re St Johns turf	BACS		£80.00		One Off
debit	Sub contracted help Legthsman 5-7 June	BACS		£204.00		Regular
debit	Clerk exps re interviews 6th June	BACS		£20.09	£4.00	One Off
debit	SSE	BACS		£108.92	£5.18	Regular
debit	Tonks Tree Services LARGA MAY	BACS		£640.00	£106.67	Scheduled
debit	Richard Partridge Lammas Land Exps	BACS		£246.29	£48.81	One Off
debit	LARGA maint grant	BACS		£1,500.00		Scheduled
debit	Mary Jones interview exps	BACS		£28.00		One Off
debit	Refund to Clerk C.Grant Mothers & Toddlers	BACS		£302.31	£60.46	C.Grant
	purchases of toys					
debit	Gardeners World play bark re Shenstone P.F	BACS		£1,225.74	£204.29	C.Grant
	Community Grant	BACS				
debit	Mary Jones re "Brunch Club" grant	BACS		£178.00		ClIr Grant