

Payments & Expenditure March 2023

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,507.26
05 - unity bank	£96,253.74
06 - liquidity manager 95	£93,036.38

		System	NatWest	Unity	VAT
debit	Corporate Finance Services photocopier	DD		£594.00	£396.00
debit	Russell Edwards Office rent	BACS		£1,500.00	
debit	BT	DD		£152.23	£25.37
debit	Pebbles Design- Feb newsletters	BACS		£1,500.00	
debit	SPCA- elections course	BACS		£36.00	£6.00
debit	Sub Contracted help Lengthsman 27/8-2/3	BACS		£324.00	
debit	Tonks Tree Services LARGA Feb	BACS		£640.00	£106.67
debit	LDC: Balance of street cleaning contract	BACS		£9,331.93	£1,555.33
debit	Traditional Fabrications: Stonnall PF C.Grant	BACS		£7,860.00	£1,310.00
debit	SSE: electric	BACS		£66.00	£3.96
debit	TableTennis 365 C.Grant for Stonnall Table Tennis	BACS		£374.99	£62.50
debit	4 Oaks scaffolding re Shenstone PF C.Grant	BACS		£1,680.00	£280.00