

Payments & Expenditure Nov 2023

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,952.17
05 - unity bank	£153,222.71
06 - liquidity manager 95	£94,546.72

	System	NatWest	Unity	VAT	Frequency
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debit	Solvac Website Oct	BACS		£240.00		Regular
debit	Lengthsman salary Oct	BACS		£600.00		Regular
debit	Lengthsman HMRC Oct	BACS		£150.00		Regular
debit	Pickerings Professional Advice	BACS		£432.00	£72.00	one off
debit	L.Aston V.Hall Community Grant from Feb 23	BACS		£5,000.00		c.grant
debit	Sub contracted help Lengthsman 30/10-2/11	BACS		£216.00		Regular
debit	Tonks Tree Services LARGA Oct	BACS		£640.00	£106.67	Regular
debit	Andy Man: additional Lengthsman support	BACS		£95.89	£1.23	one off
debit	Mark Ridgeway Burial Fees: Fender	BACS		£80.00		Regular
debit	Sub contracted help Lengthsman 6-8 Nov	BACS		£228.00		Regular
debit	SSE Electric	BACS		£107.09	£5.14	Regular
debit	Refund to Clerk: Cenotaph plants & planters	BACS		£414.87	£69.15	one off
credit	LARGA insurance reimbursement	BACS		£450.00		one off
debit	MAC Fabrications re Stonnall PF repairs	BACS		£250.00		one off
debit	SLCC subscription	BACS		£288.00		one off
debit	Boldmere IT	DD		£491.89	£81.98	Regular
debit	Gardeners World Bark for Stonnall PF	BACS		£160.80	£26.80	one off
debit	Shenstone PF balance of C.Grant	BACS		£660.00		c.grant
debit	Shenstone Tennis Club balance of C.Grant	BACS		£2,178.95		c.grant
debit	Refund to Clerk: stationary	BACS		£39.01	£4.63	one off
debit	Lengthsman exps 13/14 Nov	BACS		£232.47	£21.21	Regular
credit	Rejected payment Shenstone Tennis Club	BACS		£2,178.95		c.grant