

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

debit	Solvac Website Oct	BACS		£240.00
debit	Lengthsman salary Oct	BACS		£600.00
debit	Lengthsman HMRC Oct	BACS		£150.00
debit	Pickerings Professional Advice	BACS		£432.00
debit	L.Aston V.Hall Community Grant from Feb 23	BACS		£5,000.00
debit	Sub contracted help Lengthsman 30/10-2/11	BACS		£216.00
debit	Tonks Tree Services LARGA Oct	BACS		£640.00
debit	Andy Man: additional Lengthsman support	BACS		£95.89
debit	Mark Ridgeway Burial Fees: Fender	BACS		£80.00
debit	Sub contracted help Lengthsman 6-8 Nov	BACS		£228.00
debit	SSE Electric	BACS		£107.09
debit	Refund to Clerk: Cenotaph plants & planters	BACS		£414.87
credit	LARGA insurance reimbursement	BACS		£450.00
debit	MAC Fabrications re Stonnall PF repairs	BACS		£250.00
debit	SLCC subscription	BACS		£288.00
debit	Boldmere IT	DD		£491.89
debit	Gardeners World Bark for Stonnall PF	BACS		£160.80
debit	Shenstone PF balance of C.Grant	BACS		£660.00
debit	Shenstone Tennis Club balance of C.Grant	BACS		£2,178.95
debit	Refund to Clerk: stationary	BACS		£39.01
debit	Lengthsman exps 13/14 Nov	BACS		£232.47
credit	Rejected payment Shenstone Tennis Club	BACS		£2,178.95
debit	Sub contracted help Lengthsman 13-17 Nov	BACS		£396.00
debit	Campaign to Protect Rural England	DD		£5.00
debit	HMRC back dated additional payment	BACS		£532.84
debit	Shenstone Tennis Club balance of C.Grant	BACS		£2,178.95
debit	Pebbles Newsletters	BACS		£1,520.00
debit	AGVC: dog poo signs	BACS		£624.00
debit	HMRC Nov Clerk & Lengthsman	BACS		£907.06
debit	Lengthsman salary Nov	BACS		£500.00
debit	Stonnall Y&CC Xmas tree	BACS		£130.64
debit	Friends of Shenstone Station Xmas tree	BACS		£30.00
credit	Shenstone Golf Society cenotaph donation	BACS		£500.00
debit	Clerk salary Nov	BACS		£2,149.89
debit	Sub contracted help Lengthsman 20-24 Nov	BACS		£432.00
debit	Lengthsman exps inc Stonnall PF materials	BACS		£317.99
credit	Burial fees: Tait	BACS		£200.00
debit	SSE Electric	DD		£96.15
debit	Clerk exps Nov	BACS		£67.79
debit	Pickerings Professional Advice	BACS		£201.60
debit	Calder Tree Services	BACS		£240.00
debit	SPCA Training fees	BACS		£180.00

VAT	Frequency
	Regular
	Regular
	Regular
£72.00	one off
	c.grant
	Regular
£106.67	Regular
£1.23	one off
	Regular
	Regular
£5.14	Regular
£69.15	one off
	one off
	one off
	one off
£81.98	Regular
£26.80	one off
	c.grant
	c.grant
£4.63	one off
£21.21	Regular
	c.grant
	Regular
	Regular
	one off
	c.grant
	Regular
£104.00	one off
	Regular
	Regular
	c.grant
	one off
	one off
	Regular
	Regular
£47.53	Regular
	Regular
	Regular
£3.51	Regular
£33.60	one off
£40.00	one off
£30.00	one off

Sheet1

	c.grant
	Regular
	Regular
	Regular
	one off
	Regular
	Regular

balance

£905.00
£54,016.47
£131,400.48
£94,795.39