

Payments & Expenditure nov 2024

Accounts brought forward

03 - natwest current	£904.65				
04 - natwest reserve	£34,550.24				
05 - unity bank	£98,705.93				
06 - liquidity manager 95	£102,492.58				
		System	NatWest	Unity	Frequency

debit	Scribe subscription	DD		£90.00	scheduled	
debit	Tonks Tree Services LARGA Oct	BACS		£835.00	regular	
debit	Solvac website + extras	BACS		£160.00	regular	
debit	CPRE training	BACS		£5.00	one off	
debit	Clr Thompson print exps	BACS		£12.00	one off	
debit	SLCC subs	BACS		£300.00	scheduled	
debit	Key property Mentenance: roof repairs c.room	BACS		£1,003.40	one off	To be refunded BY SPFMC
debit	SLCC training fee	BACS		£36.00	one off	
debit	Clerk refund wood stain & gloves	BACS		£21.99	regular	
credit	HMRV VAT refund July-Oct	BACS		£2,881.81	regular	
debit	Sub contracted help Lengthsman 4-8 Nov	BACS		£312.50	regular	
debit	Shenstone Country Club lighting 7/2-17/4	BACS		£175.50	one off	To be refunded BY SPFMC
debit	Shenstone Country Club c.rooms & shutter repair	BACS		£391.00	one off	To be refunded BY SPFMC
debit	Shenstone Country Club lighting 17/10-8/11	BACS		£163.50	one off	To be refunded BY SPFMC
debit	Shenstone Country Club lighting 5/9-16/10	BACS		£129.00	one off	To be refunded BY SPFMC
debit	Stonnall Community Centre hire Nplan mtg	BACS		£25.00	one off	
debit	Refund R.Partridge Lamma Land multi tool	BACS		£1,023.32	one off	
debit	Staffs CC traffic survey	BACS		£704.56	one off	
debit	Transfer Stonnall NP grant to Nat West Liquidity	BACS		£10,000.00	one off	
debit	Shenstone Seniors defib grant	BACS		£500.00	c.grant	
debit	Lengthsman exps 11-13 Nov	BACS		£100.48	regular	

debit	Sub contracted help Lengthsman 10-14 Nov	BACS		£412.50	regular
debit	Shenstone Nwatch grant	BACS		£500.00	c.grant
debit	Cloud Next Subscription	BACS		£59.98	annual
debit	Boldmere IT contract	DD		£555.98	regular
debit	Anthony Collins Legal expenses	BACS		£960.00	one off
credit	Credit EE	BACS		£11.08	one off
debit	Sub contracted help Lengthsman 18-21 Nov	BACS		£212.50	regular
debit	AB Building Services: fit 2 x defibs	BACS		£350.30	one off
debit	E.on - Highways Lighting	BACS		£1,152.64	scheduled
debit	Lengthsman exps 18/19 Nov inc Xmas lights	BACS		£258.44	regular
debit	Lichfield DC maint contract part 1	BACS		£20,000.00	scheduled
debit	HMRC Tax & N.I Nov	BACS		£1,515.59	regular
debit	Campaign to protect rural England subs	DD		£5.00	regular
debit	Lengthsman salary Nov	BACS		£613.60	regular
debit	Clerk salary Nov + back pay	BACS		£3,941.02	regular
debit	Lichfield DC maint contract part 2	BACS		£20,000.00	scheduled
debit	SSE Electric	BACS		£148.05	regular
debit	Lichfield DC maint contract part 3	BACS		£9,520.84	scheduled
debit	ClIr David Thompson HI Group expenses	BACS		£22.35	one off
debit	Sub contracted help Lengthsman 25-28 Nov	BACS		£275.00	regular
debit	Exps Lengthsman 25-26 Nov	BACS		£76.95	regular
debit	Registrar Nov	BACS		£165.00	regular
debit	Service charge	BACS		£13.05	regular
credit	Nat West Reserve interest	BACS	£37.06		regular
credit	Nat West Liquidity interest	BACS	£268.45		regular
credit	Nat West Liquidity credit from Unity Account	BACS	£10,000.00		one off
	Stonnall Neighbourhood Plan grant				

	c/f	debit	credit	
03 - natwest current	£904.65			£904.65
04 - natwest reserve	£34,550.24		£37.06	£34,587.30

	05 - unity bank	£98,705.93	£76,747.04	£2,892.89	£24,851.78
	06 - liquidity manager 95	£102,492.58		£10,268.45	£112,761.03