

**Payments & Expenditure Nov 2025**

Accounts brought forward

03 - natwest current	£904.30		
04 - natwest reserve	£38,823.52		
05 - unity bank	£78,735.63		
06 - liquidity manager 95	£85,522.04		
	System	NatWest	Unity

debit	Scribe subscription	DD		£90.00
debit	Cllr David Thompson refund printer exps	BACS		£12.40
debit	Tonks Tree Services LARGA	BACS		£995.00
debit	Solvac website: OCT	BACS		£200.00
debit	Lengthsman exps 29-30 Sept	BACS		£26.55
debit	Employment costs	BACS		£260.00
debit	Refund Stonnall Playing Field Insurance	BACS		£751.63
debit	Refund to Clerk wreath	BACS		£20.00
debit	Lichfield District Council Maint contract Part 1	BACS		£20,000.00
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