

**Payments & Expenditure Oct 2023**

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,883.67
05 - unity bank	£157,877.36
06 - liquidity manager 95	£94,282.21

	System	NatWest	Unity	VAT	Frequency
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debit	BT	DD		£165.70	£27.61	Scheduled
debit	Southern Electric	DD		£100.05	£4.76	Regular
debit	Tonks Tree Services LARGA Sept	BACS		£640.00	£106.67	Regular
debit	Solvac Website Sept	BACS		£160.00		Regular
debit	Debib World: new pads for Stonnall	BACS		£279.99	£46.00	one off
debit	McCarthy Bros: path at Shenstone cemetery	BACS		£6,240.00	£1,040.00	one off
debit	Pickerings: legal advice	BACS		£172.80	£28.80	one off
debit	LARGA insurance refund	BACS		£1,506.03		Annual
debit	Utopia Binds: balance of C.Grant to Stonnall VH.	BACS		£457.80	£152.60	C.Grant
debit	Sub contracted help Lengthsman 2-4 Oct	BACS		£216.00		Regular
debit	Lengthsman exps 2-3 Oct	BACS		£44.89		Regular
credit	LDC CIL payment April-Sept	BACS		£12,268.15		Six monthly
debit	Corporate Finance photocopier	BACS		£792.00		quarterly
debit	Veriserve Streetly phone box	BACS		£90.00	£15.00	one off
debit	Lengthsman exps -10 Oct	BACS		£45.07		Regular
debit	Veriserve Office check	BACS		£90.00	£15.00	one off

£450.00 refund Nov