

Payments & Expenditure Sept 2024

Accounts brought forward			
03 - natwest current		£904.65	
04 - natwest reserve		£34,466.71	
05 - unity bank		£123,486.72	
06 - liquidity manager 95		£102,214.78	
	System	NatWest	Unity

debit	Scribe subscription	DD		£90.00
debit	BT	DD		£354.69
debit	Russell Edwards Office rent	BACS		£1,500.00
debit	Andy Man: additonal Lengthsman leave cover	BACS		£297.42
debit	Shenstone V.Hall insurance refund	BACS		£1,745.77
debit	Solvac website August	BACS		£80.00
debit	Solvac website August additional work: Nplans	BACS		£180.00
debit	SSE Electric	BACS		£148.05
debit	Shenstone Library printing n.plan	BACS		£36.50
debit	John Hopcrost Stonnall mower service	BACS		£20.00
debit	Sub contracted help Lengthsman 27-29 Aug	BACS		£225.00
debit	Tonks Tree Services LARGA Aug	BACS		£835.00
debit	L.Aston V.Hall refund of rates	BACS		£174.65
debit	Lengthsman exps 3-4 Sept	BACS		£18.00
debit	GJC Consultancy: pitch marking	BACS		£72.00
debit	Sub contracted help Lengthsman 3-5 Sept	BACS		£300.00
debit	Navigus: Stonnall N.Plan	BACS		£630.00
credit	HMRC VAT refund April-June	BACS		£1,840.90
debit	See Everywhere website glitch fix	BACS		£55.00
debit	See Everywhere website hosting	BACS		£150.00
debit	Sub contracted help Lengthsman 9-12 Sept	BACS		£250.00
debit	Boldmere Computers I.T contract	DD		£435.64
debit	Calder Tree Services: unsafe Cherry Tree	BACS		£720.00
debit	Calder Tree Services: playing field crown lifts & make bamboo safe/ hedge trimming	BACS		£960.00
debit	Chapman Engraving: LARGA plaque	BACS		£53.95
credit	Burial Fees	CHQ		£35.00
debit	Sub contracted help Lengthsman 16-19 sept	BACS		£275.00
debit	David Thompson printer exps	BACS		£7.30
debit	Campaign to protect rural England subs	DD		£5.00
debit	Clerk salary Sept	BACS		£2,706.85
debit	Sub contracted help Lengthsman 23-25 sept	BACS		£212.50
debit	HMRC Sept	BACS		£1,086.04
debit	Lengthsman salary Sept	BACS		£332.80
debit	EE debit	DD		£31.20
debit	Corporate Finance photocopier	DD		£594.00
debit	Registrar Sept	BACS		£165.00
debit	Manual Handling charge	BACS		£1.50
debit	Service charge	BACS		£33.45
credit	Nat West Reserve interest	BACS	£42.45	
credit	Nat West Liquidity interest	BACS	£277.80	

Sheet1

	c/f	debit	credit
03 - natwest current	£904.65		
04 - natwest reserve	£34,466.71		£42.45
05 - unity bank	£123,486.72	£14,782.30	£1,875.91
06 - liquidity manager 95	£102,214.78		£277.80

Frequency

regular
regular
regular
one off
annual
regular
regular
regular
one off
one off
regular
regular
annual
regular
one off
regular
one off
regular
one off
annual
regular
regular
one off
one off
one off
regular
regular
one off
scheduled
regular
regular
regular
regular
scheduled
scheduled
regular
regular
regular
regular
regular

SPFMC to reimburse

SPFMC to reimburse

SPFMC to reimburse

c/f

£904.65
£34,509.16
£110,580.31
£102,492.58