

Payments & Expenditure March 2023

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,507.26
05 - unity bank	£96,253.74
06 - liquidity manager 95	£93,036.38

		System	NatWest	Unity	VAT
debit	Corporate Finance Services photocopier	DD		£594.00	£396.00
debit	Russell Edwards Office rent	BACS		£1,500.00	
debit	BT	DD		£152.23	£25.37
debit	Pebbles Design- Feb newsletters	BACS		£1,500.00	
debit	SPCA- elections course	BACS		£36.00	£6.00
debit	Sub Contracted help Lengthsman 27/8-2/3	BACS		£324.00	
debit	Tonks Tree Services LARGA Feb	BACS		£640.00	£106.67
debit	LDC: Balance of street cleaning contract	BACS		£9,331.93	£1,555.33
debit	Traditional Fabrications: Stonnall PF C.Grant	BACS		£7,860.00	£1,310.00
debit	SSE: electric	BACS		£66.00	£3.96
debit	TableTennis 365 C.Grant	BACS		£374.99	£62.50
debit	4 Oaks Scaffolding C.Grant	BACS		£1,680.00	£280.00
debit	Lengthsman salary 6-9 March	BACS		£400.00	
debit	Lengthsman exps 6-9 March	BACS		£74.27	£11.33
debit	Sub contracted help Lengthsman 7-9 March	BACS		£258.00	
debit	Boldmere IT March	DD		£439.45	
debit	SPCA subs	BACS		£744.90	
debit	LDC rates Pinfold roundabout	BACS		£32.44	
debit	Sub contracted help lengthsman 13-15 March	BACS		£180.00	
debit	Little Aston Village Hall insurance refund	BACS		£1,232.68	
debit	Lengthsman salary 13-14 March	BACS		£125.00	
debit	Lengthsman exps 13-14 March	BACS		£26.17	£1.74

debit	Refund printer exps Cllr Thompson	BACS		£39.99	£6.67
debit	Refund Little Aston V.Hall rates	BACS		£179.20	
debit	Refund Shenstone V.Hall rates	BACS		£194.56	
debit	C.Grant Stonnallbury	BACS		£2,000.00	
debit	C.Grant Richard Cooper Room	BACS		£5,000.00	
debit	Burial fees the late Maybury	BACS		£290.00	
debit	Clerk exps March inc laminate pouch purchase	BACS		£20.10	£2.40
debit	Refund to Clerk re C.Grant Shenstone Mothers & Toddlers storage boxes	BACS		£234.95	£39.15
debit	Campaign to Protect Rural England subs	DD		£5.00	
debit	C.Grant Friends of Shenstone Station- balance	BACS		£105.00	
debit	Sub contracted help lengthsman 21-24 March	BACS		£180.00	
debit	HMRC March	BACS		£782.06	
debit	Clerk salary March	BACS		£2,149.89	
debit	Lengthsman exps 20-23 March	BACS		£100.01	£14.06
debit	Lengthsman salary 20- 23 March	BACS		£175.00	
debit	Rochard Partridge Lammas Land exps	BACS		£107.51	£13.97
debit	Staffs County Council: traffic survey	BACS		£1,171.00	£195.17
debit	Refund to Clerk: Zoom subs	BACS		£14.39	
debit	Sub contracted help Lengthsman 27-29 March			£228.00	
debit	Lengthsman exps 27-28 March			£23.18	£1.16
debit	Lengthsman salary 27-28 March			£162.50	
debit	Parklife Innovations re C.Grant Stonnall FC			£267.48	
debit	Spearhead re C.Grant Fotherly Hall			£1,923.12	£320.52
debit	BT			£152.23	£25.37
debit	Registrar March			£150.00	
debit	Handling charge			£0.90	
debit	Service charge			£36.15	
credit	Nat West Business Reserve interest	BACS	£45.44		
credit	Nat West Liquidity Account interest	BACS	£126.43		
		credit	£171.87		

		debit		£43,264.28	
		c/f	debit	credit	balance
	03 - natwest current	£905.00			£905.00
	04 - natwest reserve	£53,507.26		£45.44	£53,552.70
	05 - unity bank	£96,253.74	£43,264.28		£52,989.46
	06 - liquidity manager 95	£93,036.38		£126.43	£93,162.81

Annual VAT