

## Payments & Expenditure Jan 2024

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£54,078.70
05 - unity bank	£60,900.30
06 - liquidity manager 95	£95,036.40

	System	NatWest	Unity	VAT	Frequency
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debit	BT	DD		£165.70	£27.61	regular
debit	Pennon Water	BACS		£75.57		scheduled
debit	Subcontracted help Lengthsman 18/19 Dec	BACS		£192.00		regular
debit	Clerk Dec expenses	BACS		£20.00		scheduled
debit	Stonnall Gardeners Guild Waste collection	BACS		£120.00		regular
debit	Solvac Website Dec	BACS		£80.00		regular
debit	Subcontracted help Lengthsman 2-4 Jan	BACS		£192.00		regular
credit	HMRC VAT refund Oct-Dec	BACS		£11,046.06		regular
debit	Lengthsman exps 8-9 Jan	BACS		£17.00		regular
debit	Subcontracted help Lengthsman 8-10 Jan	BACS		£252.00		regular
debit	SSE Electric	BACS		£111.51	£12.38	scheduled
credit	Burial Fees: Eccles	CHQ		£300.00		regular
debit	ClIr Salter refund bulb	BACS		£15.00	£2.50	one off
debit	Boldmere Computers	DD		£447.42	£89.48	regular
debit	Total Gritting	BACS		£270.00	£45.00	regular
debit	Tonks Tree Services LARGA Dec	BACS		£640.00	£106.67	regular
debit	Refund to Lengthsman storage shed	BACS		£191.55	£28.33	one off
debit	Calder Tree Services removal of diseased tree	BACS		£600.00	£100.00	one off
debit	Subcontracted help Lengthsman 15-17 Jan	BACS		£276.00		regular
debit	Eon street lighting	BACS		£1,289.24	£214.87	scheduled
debit	Navigus: partial invoice for Neighbourhood	BACS		£7,200.00	£1,200.00	one off

	plan refreshes Shenstone & L.Aston	BACS				
debit	Cllr Salter refund N.plan meeting hospitality	BACS		£33.40		one off
debit	Campaign to Protect Rural England	DD		£5.00		scheduled
debit	Clerk Salary Jan	BACS		£2,600.35		regular
debit	Lengthsman exps 22-23 Jan	BACS		£374.94	£60.10	regular
debit	Subcontracted help Lengthsman 22-24 Jan	BACS		£252.00		regular
debit	Clerk exps Jan	BACS		£43.80		regular
debit	Lengthsman salary Jan	BACS		£810.10		regular
debit	HMRC Salaries Jan	BACS		£1,248.70		regular
debit	Hedgehogs R Us subscription & boxes	BACS		£157.50		one off
debit	Boldmere Computers Contract	DD		£528.00	£88.00	regular
debit	BT	DD		£165.70	£27.61	regular
debit	Registrar Jan	BACS		£165.00		regular
credit	Nat West Liquidity Account	BACS				Regular
credit	Nat West Business Reserve	BACS				Regular
			debit	£18,539.48		

		credit		£11,346.06	
	c/f	debit	credit	balance	
03 - natwest current	£905.00	118.95	£118.95	£905.00	
04 - natwest reserve	£54,078.70		£70.89	£54,149.59	
05 - unity bank	£60,900.30	£18,539.48	£11,346.06	£53,706.88	
06 - liquidity manager 95	£95,036.40		£274.95	£95,311.35	