

**Payments & Expenditure Feb 2023**

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,470.34
05 - unity bank	£118,563.56
06 - liquidity manager 95	£92,940.13

		System	NatWest	Unity	VAT
debit	Web Function: domain registration	BACS		£84.00	£14.00
debit	Solvac: website Jan + extras	BACS		£180.00	
debit	Mark Ridgeway re Kilpatrick	BACS		£80.00	
debit	Sub contracted help Lengthsman 1st Jan-3rd Feb	BACS		£220.50	
debit	SSE: Electric	BACS		£83.32	£3.96
debit	Mark Ridgeway re Milner	BACS		£300.00	
debit	Total Gritting Jan	BACS		£300.00	£60.00
credit	Stonemason fees: Turner	BACS		£200.00	
debit	Sub contracted help Lengthsman 6-10 Feb	BACS		£340.00	
debit	A. Ryan Landscapres re Lammas Land path	BACS		£12,000.00	
debit	Boldmere I.T Feb	BACS		£403.25	£67.21

		c/f	debit	credit	balance
	03 - natwest current	£905.00			
	04 - natwest reserve	£53,470.34			
	05 - unity bank	£118,563.56			
	06 - liquidity manager 95	£92,940.13			