

**Payments & Expenditure july 2023**

Accounts brought forward				
03 - natwest current	£905.00			
04 - natwest reserve	£53,697.28			
05 - unity bank	£204,336.16			
06 - liquidity manager 95	£93,573.07			
	System	NatWest	Unity	VAT

debit	BT	DD		£165.70	£27.61
debit	Tonks Tree Services LARGA June	BACS		£640.00	£106.67
debit	A.Ryan Landscapes- Lammas Land path	BACS		£13,000.00	
debit	Pebbles Design June Newsletter	BACS		£1,500.00	
debit	Solvac Website June + extras	BACS		£220.00	
debit	Clerk salary June	BACS		£2,149.89	
debit	Richard Cooper Rom insurance	BACS		£1,276.28	
debit	Russell Edwards Office rent	BACS		£1,500.00	
debit	Sub contracted help Lengthsman 26-29 June	BACS		£252.00	
debit	HMRC Clerk June	BACS		£518.44	
debit	HMRC Lengthsman June	BACS		£160.20	
debit	Lengthsman salary June	BACS		£639.80	
debit	Rohen Ltd rgazebo purchase 1st Stoonall C.Grant	BACS		£539.99	£90.00
debit	1st Stonnall Scouts balance of C.Grant	BACS		£460.00	
debit	Clerk exps June inc Zoom subs	BACS		£40.99	£4.00
debit	Gardeners World additional bark for Shenstone P.F	BACS		£217.50	£36.25
debit	Andy Man: additional Lengthsman support	BACS		£213.78	£4.19
debit	LARGA: Party in the Park cancellation insurance	BACS		£672.00	
		c/f	debit	credit	balance

