

## Payments & Expenditure Feb 2024

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£54,149.59
05 - unity bank	£53,706.88
06 - liquidity manager 95	£95,311.35

	System	NatWest	Unity	VAT	Frequency
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debit	Web function: domain registration	BACS		£84.00	£14.00	annual
debit	Solvac Website Jan	BACS		£200.00		regular
debit	Sub contracted help Lengthsman 31 Jan-1 Feb	BACS		£192.00		regular
debit	Burntwood Road Sweepers	BACS		£272.40	£45.40	one off
debit	Total Gritting Jan	BACS		£630.00	£105.00	regular
debit	Alarm Systems	BACS		£576.00	£96.00	annual
debit	Stonnall Community Centre Room hire	BACS		£40.00		one off
debit	Sub contracted help Lengthsman 6-8 Feb	BACS		£192.00		regular
debit	Tonks Tree Services LARGA Jan	BACS		£640.00	£106.67	regular
debit	Tonks Tree Services removal of trees St. Johns	BACS		£1,209.60	£201.60	one off
debit	Refund to Clerk Stonnall G.Guild bin	BACS		£40.00		annual
debit	Boldmere Computers Contract	DD		£491.89	£81.98	regular
credit	Burial Fees	BACS		£330.00		regular
debit	Sub contracted help Lengthsman 12-16 Feb	BACS		£264.00		regular
debit	Lengthsman exps 12-13 Feb	BACS		£31.18	£1.75	regular
debit	Refund to Clerk: A3 & A4 paper for N.Plan	BACS		£71.31	£10.90	regular
debit	refresh flyers & meetings					
debit	Lichfield DC: balance of maint contract	BACS		£12,276.66	£2,046.10	annual
debit	SLCC: Training course Clerk 1	BACS		£36.00	£6.00	one off
debit	SLCC: Training course Clerk 2	BACS		£54.00	£9.00	one off
debit	SLCC: Training course Clerk 3	BACS		£36.00	£6.00	one off

debit	SLCC: Training course Clerk 4	BACS		£78.00	£13.00	one off
debit	Refund to Clerk: replacement cherry trees & stakes	BACS		£815.86	£135.86	one off
debit	Navigus: balance of Shenstone & L.Aston plans	BACS		£6,570.00	£1,095.00	one off
debit	C.Grant Stonnall Playing Fields	BACS		£1,000.00		c.grant
debit	C.Grant Shenstone Baby & Toddlers	BACS		£500.00		c.grant
debit	C.Grant 1st shenstone guides	BACS		£300.00		c.grant
debit	C.Grant 2nd Shenstone Brownies	BACS		£334.00		c.grant
debit	C.Grant Shenstone Community Library	BACS		£950.00		c.grant
debit	C.Grant Stonnall Village Hall	BACS		£1,500.00		c.grant
debit	C.Grant Stonnall Community Centre	BACS		£1,906.00		c.grant
debit	C.Grant 1st Stonnall Scouts	BACS		£1,000.00		c.grant
debit	C.Grant L.Aston Tennis Club	BACS		£1,000.00		c.grant
debit	C.Grant Friends of Shenstone Tower	BACS		£1,000.00		c.grant
debit	C.Grant L.Aston Bowls Club	BACS		£650.00		c.grant
debit	C.Grant Shenstone Seniors Brunch Club	BACS		£450.00		c.grant
debit	C.Grant Friday Friends	BACS		£1,000.00		c.grant
debit	Ultimate 1: Cherry trees	BACS		£364.00	£60.66	one off
debit	C.Grant Stonnallbury	BACS		£2,000.00		c.grant
debit	Cllr D.Thompson printer exps	BACS		£39.98		one off
debit	SSE Electric	BACS		£119.23	£13.24	regular
debit	Lengthsman exps 19-20 Feb inc plants	BACS		£73.13	£8.86	regular
debit	C.Grant Friends of Shenstone Station	BACS		£86.00		one off
	payment it I kew for A5 flyers					
debit	C.Grant L.Aston Community Ass	BACS		£90.00		one off
debit	Sub contracted help Lengthsman 19-21 Feb	BACS		£264.00		regular
debit	London Hearts defibrilator	BACS		£750.00		one off
debit	Campaign to Protect Rural England	DD		£5.00		scheduled
debit	Clerk salary Feb	BACS		£2,600.35		regular
credit	Burial Fees	CHQ		£300.00		regular
debit	Mark Ridgeway burial fees	BACS		£80.00		regular
debit	Lengthsman exps 21-27 Feb	BACS		£93.20	£11.33	regular
debit	Austen Prince payroll	BACS		£948.00		annual

debit	Sub contracted help Lengthsman 26-28 Feb	BACS		£288.00		regular
debit	Clerk Feb exps	BACS		£24.50		regular
debit	SSE Electric	BACS		£839.64	£39.98	regular
debit	Registrar Feb	BACS		£165.00		regular
credit	Nat West Liquidity Account	BACS	£242.33			Regular
credit	Nat West Business Reserve	BACS	£62.38			Regular
			debit	£43,990.93		
			credit	£300.00		
		c/f	debit		credit	balance
	03 - natwest current	£905.00				£905.00
	04 - natwest reserve	£54,149.59		£62.38		£54,211.97
	05 - unity bank	£53,706.88	£43,990.93	£600.00		£9,115.95
	06 - liquidity manager 95	£95,311.35		£242.33		£95,553.68