

**Payments & Expenditure Oct 2023**

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,883.67
05 - unity bank	£157,877.36
06 - liquidity manager 95	£94,282.21

	System	NatWest	Unity	VAT	Frequency
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debit	BT	DD		£165.70	£27.61	Scheduled
debit	Southern Electric	DD		£100.05		Regular
debit	Tonks Tree Services LARGA Sept	BACS		£640.00	£106.67	Regular
debit	Solvac Website Sept	BACS		£160.00		Regular
debit	Debib World: new pads for Stonnall	BACS		£279.99	£46.00	one off
debit	McCarthy Bros: path at Shenstone cemetery	BACS		£6,240.00	£1,040.00	one off
debit	Pickerings: legal advice	BACS		£172.80	£28.80	one off
debit	LARGA insurance refund	BACS		£1,506.03		Annual
debit	Utopia Binds: balance of C.Grant to Stonnall VH.	BACS		£457.80	£152.60	C.Grant
debit	Sub contracted help Lengthsman 2-4 Oct	BACS		£216.00		Regular
debit	Lengthsman exps 2-3 Oct	BACS		£44.89		Regular
credit	LDC CIL payment April-Sept	BACS		£12,268.15		Six monthly
debit	Corporate Finance photocopier	BACS		£792.00		quarterly
debit	Veriserve Streetly phone box	BACS		£90.00	£15.00	one off
debit	Lengthsman exps -10 Oct	BACS		£45.07		Regular
debit	Veriserve Office check	BACS		£90.00	£15.00	one off
	Sub contracted help 9-12 Oct			£204.00		
debit	Pass Ltd: purchase of thermal image camera for	BACS		£646.80	£107.80	c.grant
debit	Shenstone Community Library	BACS				
debit	Boldmere Computers	BACS		£491.89	£81.98	monthly
credit	Burial Fees Jukes	BACS		£750.00		Regular

£450.00 refund Nov

debit	Lengthsman exps 16-17 Oct	BACS		£23.40		Regular
debit	Stephen Crane: fit draft excluder + purchase	BACS		£41.35		one off
debit	SPCA training	BACS		£72.00	£12.00	one off
debit	SPCA training	BACS		£36.00	£6.00	one off
debit	Sub contracted help Lengthsman 13, 16-18 Oct	BACS		£288.00		Regular
credit	VAT refund July-Sept	BACS		£1,441.16		one off
debit	Shenstone Xmas Market insurance	BACS		£132.00		one off
debit	SPCA Cllrs training	BACS		£420.00	£70.00	one off
debit	Clerk salary Oct	BACS		£2,149.89		Regular
debit	HMRC Clerk Oct	BACS		£518.44		Regular
debit	Hughie Willett Ltd: strimmer repair	BACS		208.24	£34.71	one off
debit	Four Oaks Scaffolding: Shenstone PF C.Grant	BACS		£1,440.00	£240.00	c,grant
debit	Sub contracted help Lengthsman 23-26 Oct	BACS		£300.00		Regular
debit	Lengthsman exps 23-24 Oct	BACS		£31.08	£2.78	Regular
credit	Burial expenses re Fender	BACS		£80.00		Regular
debit	Campaign to Protect Rural England	DD		£5.00		Regular
debit	BT Oct	DD		£165.70	£27.61	Regular
debit	Registrar Oct	BACS		£150.00		Regular
debit	Clerk exps Oct	BACS		£64.95		Regular
debit	N.Bagley Ledger administration	BACS		£600.00		one off
debit	PPLRS: Xmas market music licence	BACS		£134.89		one off
debit	C.Bingham Cllr led grant for music	BACS		£70.00		c,grant
credit	Nat West Liquidity Account	BACS	£264.51			Regular
credit	Nat West Business Reserve	BACS	£68.50	19,194.07		Regular
			debit			
			credit	£14,539.31		
		c/f	debit	credit	balance	
	03 - natwest current	£905.00			£905.00	
	04 - natwest reserve	£53,883.67		£68.50	£53,952.17	
	05 - unity bank	£157,877.36	19,194.07	£14,539.31	£153,222.71	

