

Payments & Expenditure Dec 2020

Accounts brought forward					
	03 - natwest current			£905.00	
	04 - natwest reserve			£53,311.10	
	05 - unity bank			£144,744.68	
	06 - liquidity manager 95			£162,199.95	
		System	NatWest	Unity	VAT
debit	BT	DD		£83.25	£13.87
debit	Russell Edwards office rent	BACS		£1,500.00	
debit	Tonks Tree Services- LARGA Nov	BACS		£640.00	£106.67
debit	Lengthsman salary 30 Nov-4Dec	BACS		£176.00	
debit	Sub contracted help lengthsman 30 Nov-1Dec	BACS		£126.00	
debit	Lengthsman expenses 30 Nov-1 Dec	BACS		£31.29	£1.22
debit	Mrs.A.Bownass- Stonnall Xmas Tree	BACS		£50.00	
debit	Zero Photocopier	BACS		£18.96	£3.16
debit	S&G Construction- Stonnall Flood Defences	BACS		£2,208.00	£368.00
debit	Tamworth Gritting Services Nov	BACS		£270.00	£45.00
debit	Hough & Co- RC Room survey	BACS		£1,176.00	£196.00
debit	SPCA- Cllr Training	BACS		£30.00	
debit	SSE Electric	BACS		£28.97	£1.37
debit	Lengthsman expenses 7-8 Dec	BACS		£30.06	£6.01
debit	Lengthsman salary 3,7-8 Dec	BACS		£187.00	
debit	Protech Electrical- L.Aston tree	BACS		£540.00	£90.00
debit	South Staffs Water	BACS		£73.36	
debit	Sub contracted help lengthsman 7-10 Dec	BACS		£153.00	
debit	Mazarrs - audit fee	BACS		£480.00	£80.00
credit	Eon refund	BACS		£10.56	
debit	LDC maint contract	BACS		£14,667.81	£2,444.63
debit	LDC maint contract	BACS		£15,000.00	£4,822.22

debit	Clerk expenses- new laminator	BACS		£30.59	£6.11
debit	Lengthsman expenses 14-15 Dec	BACS		£19.35	
debit	Lengthsman salary 14-15 Dec	BACS		£165.00	
debit	Sub contracted help lengthsman 14-15 Dec	BACS		£135.00	
debit	LDC maint contract	BACS		£13,933.32	
debit	Ridgeway Burial Services re Clay	CHQ		£140.00	
debit	Campaign to Protect Rural England	DD		£5.00	
debit	Protech Electrical - replacement bulbs	BACS		£90.00	£15.00
debit	Sub contracted help lengthsman 18-21 Dec	BACS		£36.00	
debit	HMRC Dec	BACS		£673.85	
debit	Clerk expenses Dec	BACS		£1,904.77	
debit	Simons Window Cleaning	BACS		£8.40	£1.40
debit	Stonnall Gardeners Guild Gardeners waste	BACS		£108.00	
debit	Registrar Dec	BACS		£125.00	
debit	BT	BACS		£61.74	£10.29
debit	Manual Handling Service Charge	DD		£1.20	
debit	Service charge-Unity	DD		£34.65	
credit	Nat West Business Reserve interest	DD	£0.45		
credit	Nat West Business Liquidity interest	DD	£20.66		

VAT against 1st payment

	B/F	Debits	Credits	Balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,311.10		£0.45	£53,311.55
05 - unity bank	£144,744.68	£54,941.57	£10.56	£89,813.67
06 - liquidity manager 95	£162,199.95		£20.66	£162,220.61