

## Payments & Expenditure Jan 2021

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,311.55
05 - unity bank	£89,813.67
06 - liquidity manager 95	£162,220.61

		System	NatWest	Unity	VAT
debit	Andesign - safety signs	BACS		£122.40	£20.40
debit	Solvac- website Dec	BACS		£130.00	
debit	SLCC subscription	BACS		£208.00	
debit	Clerk refund of Nov & Dec Zoom subs	BACS		£28.78	
debit	Corporate Finance- photocopier	DD		£792.00	
debit	Lengthsman expenses 23/12-5/1	BACS		£27.25	
debit	Lengthsman salary 23/12-5/1	BACS		£159.50	
debit	Zero enterprises	BACS		£20.06	£3.34
debit	Value Products- 2 x litter signs	BACS		£52.68	£8.78
debit	Sub contracted help Lengthman 4-6 Jan	BACS		£108.00	
debit	Grenkeleasing -copier	BACS		£274.10	
credit	Cemetery fees- Mr Lawrence Smart	CHQ		£1,850.00	
debit	SSE	BACS		£29.40	£1.39
debit	Sub contracted help Lengthman 12-13 Jan	BACS		£139.50	
debit	Incube Ltd- C.Grant to Greysbrooke School 2020	BACS		£1,050.00	£175.00
debit	SLCC Clerk Training	BACS		£90.00	£15.00
debit	Value Products- underpayment	BACS		£0.78	
debit	Burntwood Skip Hire- Shenstone Scouts	BACS		£160.00	
	Community Grant 2020 ( part of bigger application still pending)				
debit	Boldmere Computers business package	BACS		£315.00	£52.50
debit	Grenkeleasing -copier Settlement of account.	BACS		£1,096.10	

CHASING. PAYMENT TO BE REFUNDED

AWAITING REFUND.

	( Refund due from Zero Enterprises)				
debit	Clerk expenses- fan heater for office & A4 paper	BACS		£26.25	£5.25
debit	Hearts & Minds Project -Covid Fund. Clerk.	BACS		£1,500.00	
debit	Hearts & Minds Project -Covid Fund. M.Jones	BACS		£300.00	
debit	Lengthsman salary 18/19 Jan	BACS		£132.00	
debit	Lengthsman exps 14-19 Jan	BACS		£79.95	£8.90
debit	Sub contracted help Lengthsman 14-19 Jan	BACS		£126.00	
debit	Campaign to Protect Rural England	DD		£5.00	
debit	SPCA- Training invoice	BACS		£30.00	
debit	Clerk salary Jan	BACS		£1,904.77	
debit	Incube- Greysbrook Covid Grant funding	BACS		£2,982.00	
	for classroom refurb	BACS			
debit	Clerk Expenses- 12 litter pickers Stonnall	BACS		£46.60	£9.30
debit	HMRC Jan	BACS		£673.85	
debit	Nick Bagley- Ledger retainer	BACS		£250.00	
debit	Clerk expenses- 8 litter pickers L.Aston	BACS		£38.85	£7.22
debit	B&S Chains- Shenstone Playing Field swings	BACS		£177.12	
debit	Registrar fee Jan	BACS		£125.00	
debit	Jack Moody Ltd- Lammas Land paths	BACS		£13,170.00	£2,195.00
credit	Nat West Business Reserve interest	DD	£0.42		
credit	Nat West Business Liquidity interest	DD	£19.33		

	B/F	Debits	Credits	Balance
03 - natwest current	£905.00	£0.00	£0.00	£905.00
04 - natwest reserve	£53,311.55	£0.00	£0.42	£53,311.97
05 - unity bank	£89,813.67	£26,370.94	£1,850.00	£65,292.73
06 - liquidity manager 95	£162,220.61	£0.00	£19.33	£162,239.94