

## Payments & Expenditure Aug 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,335.19
05 - unity bank	£193,741.67
06 - liquidity manager 95	£112,569.59

	System	NatWest	Unity	VAT
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debit	BT	DD		£143.23	£23.87
debit	Solvac Website July	BACS		£120.00	
debit	Clerk refund: A4 paper & Zoom subs	BACS		£34.39	£4.00
debit	Fields in Trust Subs	BACS		£65.00	
credit	Funeral fees the late G.McGing	BACS		£380.00	
debit	Lengthsman salary	BACS		£154.00	
debit	Lengthsman expenses 1-2 Aug 1-2 Aug ladders, strimmer head, grafitti remover, stroke oil	BACS		£188.39	£265.38
debit	Sub contracted help Lengthsman 1-2 Aug	BACS		£99.75	
debit	Lengthsman expenses 8-9 Aug	BACS		£25.64	
debit	Lengthsman salary	BACS		£159.50	
debit	Bioregional : installment 3	BACS		£9,750.00	£1,625.00
debit	Shenstone Village Hall insurance	BACS		£1,610.25	
debit	Stonnall village Hall insurance	BACS		£1,231.55	
debit	Tonks Tree Services LARGA July	BACS		£640.00	£106.67
debit	Refund to Cllr D.Salter 2 x gas bottles for beacon	BACS		£92.00	
debit	Sub contracted help Lengthsman 6-11 Aug	BACS		£262.50	
debit	Boldmere Computers	DD		£158.27	
debit	SSE Electric	BACS		£139.68	£3.32
credit	HMRC VAT refund March-July	BACS		£8,708.22	
credit	Funeral fees Hope/Neachell	CHQ		£2,000.00	

