

### Payments & Expenditure June 2021

Accounts brought forward					
03 - natwest current				£905.00	
04 - natwest reserve				£53,313.71	
05 - unity bank				£185,163.79	
06 - liquidity manager 95				£162,320.64	
		System	NatWest	Unity	VAT
debit	Corporate Finance- photocopier	DD		£594.00	
debit	BT	DD		£62.85	
debit	Russell Edwards- Office rent	BACS		£1,500.00	
debit	Npower	BACS		£346.80	£16.51
debit	Lengthsman exps 31st May	BACS		£33.45	
debit	Lengthsman salary 31st May	BACS		£127.50	
debit	Topliss Associates- audit	BACS		£420.48	£70.08
debit	Clerk expenses May	BACS		£21.59	
debit	Tonks Tree Services- LARGA May	BACS		£640.00	£106.67
debit	Solvac April Website + extras	BACS		£220.00	
debit	Subcontracted help Lengthsman 31/5 & 1/6	BACS		£162.00	
debit	Stonnall Gardeners Guild insurance refund	BACS		£114.00	
Credit	Southern Electric Credit	BACS		£292.49	
debit	SSE	BACS		£36.47	£1.73
Credit	Lichfield District Council CIL	DD		£6,345.98	
debit	Sub contracted help lengthsman 8/9 June	BACS		£170.50	
debit	Clerk exps May inc purchases re Shenstone Rainbows	BACS		£72.10	£5.67
debit	Community Grant				
debit	David Thompson printer cartridges refund	BACS		£37.78	
debit	Boldmere Computers- email transfer	BACS		£1,425.60	£237.60
debit	Sub contracted help Lengthsman 15/16 June	BACS		£114.00	
debit	Clerk refund: purchase of new strimmer & safety eqpt	BACS		£183.09	£28.74

debit	Campaign to Protect Rural England	DD		£5.00	
debit	Boldmer Computers upgrade to microsoft	BACS		£1,377.60	£299.60
debit	Zurich Insurance renewal	BACS		£3,901.00	
debit	Sub contracted help Lengthsman 21-23 June			£204.25	
debit	Clerk refund: paint & tools for Lammas Land benches			£60.79	£9.45
debit	HMRC June			£671.56	
debit	Clerk Salary June			£1,906.37	
debit	Registrar June			£125.00	
debit	Handling Charge			£0.90	
debit	Service charge			£32.85	
credit	Nat West Liquidity Account interest	BACS	£18.68		
debit	Nat West Business Reserve interest	BACS	£0.48		

	c/f	debit	credit	balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,313.71		£0.48	£53,314.19
05 - unity bank	£185,163.79	£14,567.53	£6,638.47	£177,234.73
06 - liquidity manager 95	£162,320.64		£18.68	£162,319.31