

Payments & Expenditure Nov 2020

Accounts brought forward					
	03 - natwest current			£905.00	
	04 - natwest reserve			£53,310.65	
	05 - unity bank			£144,062.54	
	06 - liquidity manager 95			£162,179.29	
		System	NatWest	Unity	VAT
Debit	BT	DD		£83.02	£13.83
Debit	Solvac -website Oct + additional work	BACS		£240.00	£0.00
Debit	Eibe Play Ltd- LARGA rope swing	BACS		£3,173.08	£528.85
Debit	Zero- photocopier	BACS		£19.08	£3.18
Credit	LDC CIL Payment	BACS		£10,897.31	£0.00
Debit	TW Tree Services- right of way tree urgent removal	BACS		£200.00	£0.00
Debit	SSE-electric	BACS		£29.17	£1.38
Debit	Subcontracted help lengthsman 3rd Nov	BACS		£63.00	£0.00
Debit	Subcontracted help lengthsman	BACS		£117.00	£0.00
Debit	Tonks Tree Services LARGA Sept-Oct	BACS		£1,280.00	£640.00
Debit	Eon	DD		£83.00	£0.00
Debit	Gates Hut Ltd	BACS		£1,595.00	£265.83
	Shenstone Library picnic tables (Covid fund)				£0.00
Debit	Summer Garden Buildings -Little Aston Village	BACS		£3,727.00	£621.17
	Hall gazebo				
Debit	Lengthsman exps 10-17 Nov	BACS		£341.83	£47.70
	inc concrete, posts & gate + Xmas lights batteries				
Debit	Lengthsman salary 10-17 Nov	BACS		£220.00	£0.00
Debit	Sub contracted help Lengthman 16-18 Nov	BACS		£135.00	£0.00
credit	Burial income - Rosemary Harrison/ David &	BACS		£783.00	
	Ann Clay				
debit	Campaign to Protect Rural England	DD		£5.00	£0.00

Debit	LDC- election expense contribution	BACS		£463.11	£0.00
Debit	D.Salter- expenses for fencing at St Johns	BACS		£63.89	£10.65
Debit	Lengthsman exps 23-24 Nov	BACS		70.24	£11.25
Debit	Lengthsman salary 23-24 Nov	BACS		£165.00	£0.00
Debit	HMRC Nov	BACS		£674.05	£0.00
Debit	Two Thirds Design- lectern Lammas Land	BACS		£360.00	£0.00
Debit	Clerk salary Nov	BACS		£1,904.57	£0.00
Debit	Team Shenstone Bakes Covid relief donation	BACS		£500.00	£0.00
Debit	Shenstone Mothers & Toddlers Covid relief donation	BACS		£300.00	£0.00
credit	HMRC VAT refund April-Oct	BACS		£5,391.02	£0.00
Debit	Sub contracted help Lengthman 23-26 Nov			£189.00	£0.00
Debit	Solvac + extras Nov	BACS		£180.00	£0.00
Debit	Registrar Nov			£125.00	£0.00
Debit	Clerk expenses Nov	BACS		£83.15	£12.00
	inc Xmas lights for Stonnall				
credit	Nat West Liquidity Interest	DD	£20.66	£0.00	£0.00
credit	Nat West Business Reserve	DD	£0.45	£0.00	£0.00

	B/F	Debits	Credits	Balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,310.65		£0.45	£53,311.10
05 - unity bank	£144,062.54	£16,389.19	£17,071.33	£144,744.68
06 - liquidity manager 95	£162,179.29		£20.66	£162,199.95