

Payments & Expenditure Oct 2022

Accounts brought forward

| | |
|---------------------------|-------------|
| 03 - natwest current | £905.00 |
| 04 - natwest reserve | £53,349.66 |
| 05 - unity bank | £187,183.07 |
| 06 - liquidity manager 95 | £112,647.32 |

| | System | NatWest | Unity | VAT |
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|-------|---|------|--|------------|-----------|
| debit | BT | DD | | £143.23 | £23.87 |
| debit | St Johns Church Burial Fees: Gwillymn | BACS | | £71.00 | |
| debit | Greenacres: Turf for St Johns | BACS | | £80.00 | |
| debit | Stephen Crane: additional Lengthsman work | BACS | | £75.00 | |
| debit | Tonks Tree Services LARGA Sept | BACS | | £640.00 | £106.67 |
| debit | Tonks Tree Services safety work at St Johns | BACS | | £192.00 | £32.00 |
| debit | Royal British Legion: wreaths | BACS | | £200.00 | |
| debit | Solvac: website Sept plus extras (lots of | BACS | | £300.00 | |
| debit | additional work due to death of HM Queen) | BACS | | | |
| debit | Lengthsman exps 3-4 Oct | BACS | | £29.52 | £1.62 |
| debit | Lengthsman salary 3-4 Oct | BACS | | £165.00 | |
| debit | Stephen Crane: additional Lengthsman work | BACS | | £68.75 | |
| debit | Sub contracted help Lengthsman 3-7 Oct | BACS | | £194.25 | |
| debit | Bioregional : installment 4 | BACS | | £9,750.00 | £1,625.00 |
| debit | SSE Electric | BACS | | £86.65 | £4.12 |
| debit | Defib 4 life: new pads | BACS | | £136.74 | £22.79 |
| debit | Refund to Clerk: paper & parking | BACS | | £40.96 | £6.66 |
| debit | Traditional Fabrications: new safety railings | BACS | | £12,432.00 | £2,072.00 |
| debit | St Johns Church | | | | |
| debit | Refund to Clerk: cable ties for poppies | BACS | | £100.29 | £20.05 |
| | & frames for office | | | | |

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| debit | Lengthsman salary 10-11 Oct | BACS | | £159.50 | |
| debit | Lengthsman exps 10-11 Oct: bedding plants, paint & brushes for Stonnall skate park. | BACS | | £163.27 | £23.05 |
| debit | Sub contracted help Lengthsman 10-13 Oct (extra days to deliver SMART alerts) | BACS | | £283.50 | |
| debit | Refund to Clerk for cable ties | BACS | | £62.82 | |
| debit | Boldmere Computers business support | DD | | £331.07 | £55.18 |
| debit | Spettro Photography: Tower print | BACS | | £50.00 | |
| debit | See Everywhere website hosting | BACS | | £150.00 | |
| debit | Pickerings Solicitors: Lammas Land letter | BACS | | £600.00 | |
| debit | Bromwich Insurance: Xmas Market | BACS | | £116.00 | |
| credit | LDC CIL payment | BACS | | £1,221.48 | |
| debit | Abbey Blinds: Community grant payment | BACS | | £1,328.00 | £331.83 |
| | Lengthsman salary 17-18 Oct | BACS | | £165.00 | |
| debit | Lengthsman exps 17-18 Oct | BACS | | £60.81 | £6.23 |
| debit | Sub contracted help Lengthsman 17-18 Oct | BACS | | £157.50 | |
| debit | Atex UK Ltd: Trinity Hall Community Grant | BACS | | £1,245.95 | £207.65 |
| debit | Trinity Hall: balance of Community grant | BACS | | £254.05 | |
| debit | Bromwich Insurance: Xmas Market o/s balance | BACS | | £9.00 | |
| credit | Refund to SPC from Clerk for Amazon error | BACS | | £62.82 | |
| debit | Campaign to Protect Rural England | DD | | £5.00 | |
| debit | LARGA: defibrilato pads & batteries | BACS | | £733.14 | |
| debit | Clerk Salary Oct | BACS | | £2,022.48 | |
| debit | HMRC Oct | BACS | | £748.80 | |
| debit | Metal defib sign for outside Community Hut | BACS | | £54.00 | £9.00 |
| debit | Sub contracted help Lengthsman 24-27 Oct | BACS | | £231.00 | |
| debit | BT | DD | | £144.39 | £24.06 |
| debit | Registrar Oct | BACS | | £150.00 | |
| debit | Clerk exps Oct: inc milage & Zoom subs | BACS | | £50.61 | £4.90 |
| debit | Solvac: website Oct + extras | BACS | | £160.00 | |
| credit | Nat West Business Reserve interest | BACS | | £17.39 | |

* Payment made in error as Amazon charged twice
credited back to SPC later