

Payments & Expenditure Oct 2020

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,310.21
05 - unity bank	£161,340.51
06 - liquidity manager 95	£162,159.30

		System	NatWest	Unity	VAT
debit	BT	BACS		£82.92	£13.82
debit	Lengthsman salary 29/30 Sept	BACS		£220.50	£0.00
debit	Subcontracted help Lengthsman 29/30 Sept	BACS		£220.50	£0.00
debit	Lengthsman expenses 29/30 Sept	BACS		£67.90	£15.58
debit	Hughie Willets- repair strimmer	BACS		£103.80	£17.30
debit	Grenkeleasing	DD		£274.10	£45.48
debit	Zero photocopier Sept	BACS		£21.30	£3.55
debit	Subcontracted help Lengthsman 5/6 Oct	BACS		£144.00	£0.00
debit	Lengthsman salary 5/6 Oct	BACS		£148.00	£0.00
					£0.00
debit	Lengthsman expenses 5/6 Oct	BACS		£61.70	£12.50
	(inc concrete for Stonnall flood defences)				
debit	Lengthsman Staffs CC bonus for flood defence work	BACS		£80.00	£0.00
debit	Asst Lengthsman Staffs CC bonus for flood defence work	BACS		£80.00	£0.00
debit	S.J. Makin Ltd	BACS		£3,965.00	£660.83
debit	SSE	BACS		£28.97	£1.37
debit	SY&CC insurance	BACS		£242.56	£0.00
debit	Clerk expenses 16/9-8/10 inc Zoom subs &	BACS		£70.50	£8.75
	purchase of "No Horses" sign				
debit	E.On	BACS		£83.00	£0.00
debit	Traditional Fabrications- Stonnall fencing	DD		£3,600.00	£600.00

* overpayment of £28.00 to be correcte

Actual salary £176.00 - deduction of £28.00 from previous week error

debit	Sub contracted help Lengthsman 13/14 Oct	BACS		£126.00	£0.00	
debit	E.on street lighting	BACS		£756.95	£126.16	
debit	X2 Connect- Streetly phone box	BACS		£69.00	£11.50	
debit	Campaign to Protect Rural England	DD		£5.00	£0.00	
debit	V.Safety- Lengthsmen safety gloves & trousers	BACS		£72.63	£12.10	
debit	Whitehill Direct - lectern for Lammas Land	BACS		£1,252.80	£208.80	
debit	Sub contracted help Lengthsman 19/20 Oct	BACS		£144.00	£0.00	
debit	Lengthsman salary 19/20 Oct	BACS		£187.00	£0.00	
debit	Lengthsman expenses 19/20 Oct	BACS		£19.80	£0.00	
debit	HMRC Oct	BACS		£673.85	£0.00	
debit	Clerk salary Oct	BACS		£1,904.77	£0.00	
debit	X2 Connect- Streetly phone box	BACS		£69.00	£11.50	no VAT claim
debit	Royal British Legion wreaths	BACS		£200.00	£0.00	
debit	Pebbles Design- newsletters	BACS		£1,550.00	£0.00	
debit	Lengthsman expenses 26/27 Oct inc posts, sand, concrete.	BACS		£217.00	£39.44	
debit	Lengthsman salary 26/27 Oct	BACS		£132.00	£0.00	
debit	Clerk expenses 9/10-28/10 ic Zoom subs & travel to Stafford & return with archives	BACS		£66.44	£5.25	
debit	Sub contracted help Lengthsman 26-28 Oct inc newsletter deliveries	BACS		£220.50	£0.00	
debit	V.Safety- Lengthsmen safety jackets	BACS		£60.48	£10.08	
	Registrar Salary Oct	BACS		£125.00	£0.00	
debit	X2 Connect	BACS		£69.00	£0.00	
credit	Nat West Liquidity Interest	DD	£19.99	£0.00	£0.00	
credit	Nat West Business Reserve	DD	£0.44	£0.00	£0.00	

	B/F	Debits	Credits	Balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,310.21		£0.44	£53,310.65
05 - unity bank	£161,340.51	£17,346.97	£69.00	£144,062.54

06 - liquidity manager 95	£162,159.30		£19.99	£162,179.29
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