

## Payments & Expenditure Sept 2020

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,309.73
05 - unity bank	£163,028.08
06 - liquidity manager 95	£162,137.31

	System	NatWest	Unity	VAT	
debit	BT	DD	£0.00	£83.50	£13.91
debit	Russell Edwards Office Rent	BACS	£0.00	£1,500.00	£0.00
debit	Sub contracted help Lengthsman 27/28 Aug	BACS	£0.00	£108.00	£0.00
debit	Solvac Aug inc extra work on accessibility	BACS	£0.00	£440.00	£0.00
	compliance		£0.00		£0.00
debit	Salary Lengthsman 31/9 & 1/9	BACS	£0.00	£176.00	£0.00
debit	Expenses Lengthsman 31/8 & 1/9	BACS	£0.00	£14.40	£0.00
debit	Sub contracted help Lengthsman 31/8 & 1/9	BACS	£0.00	£144.00	£0.00
debit	Zero Enterprises Aug photocopier	BACS	£0.00	£26.12	£4.35
credit	Cemetery income	CHQ	£0.00	£400.00	£0.00
debit	Cosmic I.T re mailbox	BACS	£0.00	£135.00	£0.00
debit	Ridgeway Burial Services - the late Howard Smith	BACS	£0.00	£80.00	£0.00
debit	Simons Window Cleaning	BACS	£0.00	£8.40	£1.40
debit	Stonnall Playing Fields insurance	BACS	£0.00	£168.00	£0.00
debit	SSE re electric	BACS	£0.00	£203.42	£9.62
credit	Staffs CC fund	BACS	£0.00	£8,300.00	£0.00
debit	Lengthsman salary 7/8 Sept	BACS	£0.00	£154.00	£0.00
debit	Lengthsman expenses 7/8 Sept	BACS	£0.00	£16.65	£0.00
debit	Calder Tree Services- Bham Rd speed sign	BACS	£0.00	£240.00	£40.00
debit	Fields in Trust Subs	BACS	£0.00	£65.00	£0.00
debit	Sub contracted help lengthsman 7-9 Sept	BACS	£0.00	£189.00	£0.00
debit	Shenstone Playing Fields Insurance	BACS	£0.00	£438.57	£0.00

debit	Tonks Tree Services- LARGA July & Aug	BACS	£0.00	£1,280.00	£213.28
debit	Clerk expenses 10/8 to 10/9 inc milage to Staffs	BACS	£0.00	£105.36	£12.22
	Archives, zoom subs & purchases for	BACS	£0.00	£0.00	£0.00
	office & Streetly phone box		£0.00	£0.00	£0.00
debit	X2- Streetly phone box items	BACS	£0.00	£376.73	£62.79
debit	SPCA Councillor training	BACS	£0.00	£50.00	£0.00
debit	E.on	DD	£0.00	£83.00	£0.00
debit	SLCC- Clerk training	BACS	£0.00	£36.00	£6.00
debit	Seen Everywhere- website hosting	BACS	£0.00	£150.00	£0.00
debit	SLCC- Clerk training	BACS	£0.00	£36.00	£6.00
debit	Sub contracted help lengthsman 14-17 Sept	BACS	£0.00	£247.50	£0.00
debit	SLCC- Clerk training	BACS	£0.00	£36.00	£6.00
debit	X2- Streetly phone box items	BACS	£0.00	£88.80	£14.80
debit	Campaign to Protect Rural England	DD	£0.00	£5.00	£0.00
debit	SSE re electric	BACS	£0.00	£28.97	£1.37
debit	HMRC Sept	BACS	£0.00	£722.79	£0.00
debit	Clerk salary Sept	BACS	£0.00	£1,977.33	£0.00
debit	Lengthsman salary 21/22 Sept	BACS	£0.00	£121.00	£0.00
debit	Sub contracted help lengthsman 14-17 Sept	BACS	£0.00	£99.00	£0.00
debit	Lengthsmans expenses 21/22 Sept	BACS	£0.00	£77.38	£9.00
debit	Registrar Sept	BACS	£0.00	£125.00	£0.00
debit	Solvac- Sept + additional work on website	BACS	£0.00	£520.00	£0.00
	accessability		£0.00		£0.00
debit	Manual Handling Service Charge	DD	£0.00	£0.30	£0.00
debit	Service charge-Unity	DD	£0.00	£31.35	£0.00
credit	Nat West Liquidity Interest	DD	£21.99	£0.00	£0.00
credit	Nat West Business Reserve	DD	£0.48	£0.00	£0.00

	B/F	Debits	Credits	Balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,309.73		£0.48	£53,310.21
05 - unity bank	£163,028.08	£10,387.57	£8,700.00	£161,340.51

06 - liquidity manager 95	£162,137.31		£21.99	£162,159.30
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