

B/F

03 - natwest current	£915.00
04 - natwest reserve	£83,266.37
05 - unity bank	£32,297.51
06 - liquidity manager 95	£161,501.32

### Payments & Expenditure Transacted FEB 2020

		System	NatWest	Unity	VAT
debit	Zero Enterprises- photocopier	BACS		£15.66	£2.61
debit	Tamworth Gritting Services- Matthew Bond	BACS		£360.00	£60.00
debit	Boldmere Computers Annual cover	BACS		£315.00	£52.50
debit	Sub contracted help Lengthsman w/c 3 Feb	BACS		£98.52	
debit	Lengthsman salary w/c 3 Feb	BACS		£121.00	
debit	Lengthsman expenses w/c 3 Feb	BACS		£40.50	
debit	Little Aston Village Hall insurance refund	BACS		£1,101.61	
credit	Veolia Grant re Lammaas Land	BACS		£1,000.00	
credit	HMRC VAT Refund	BACS		£2,056.78	
debit	Calder Tree Services re storm emergency	BACS		£480.00	£80.00
debit	tree removal				
debit	St. John's Church re internments	BACS		£193.00	
debit	Gilvar Lining re Library	BACS		£450.00	£75.00
debit	Alarm Systems Ltd- annual cover & review	BACS		£504.00	£84.00
debit	SPCA- Cllr Training	BACS		£20.00	
debit	E.on	DD		£83.00	
debit	Simons Window Cleaning	BACS		£8.40	£1.40
debit	Sub contracted help Lengthsman w/c 18 Feb	BACS		£172.41	
debit	Campaign to protect rural England	DD		£5.00	
debit	SPCA & NALC subscription	BACS		£694.00	
debit	SPCA- Cllr Training	BACS		£20.00	
debit	HMRC Feb	BACS		£685.55	
debit	Stonnall Gardeners Guild- mower maint	BACS		£223.20	
debit	Creative Plants re Lammas Land	BACS		£430.00	

debit	Clerk Salary Feb	BACS		£1,823.15	
debit	Lengthsman salary w/c 24 Feb	BACS		£93.50	
debit	D. Gill Builders Services sandbags	BACS		£420.00	£70.00
debit	Tonks Tree Services- LARGA Jan late invoice	BACS		£640.00	£106.67
debit	Tonks Tree Services- LARGA Feb	BACS		£640.00	£106.67
debit	Sub contracted help Lengthsman w/c 24 Feb	BACS		£127.25	
debit	Clerk expenses Feb	BACS		£19.30	
debit	Registrar Stipend	BACS		£125.00	
debit	service charge nat west current account	BACS	£5.00		
Credit	Interest nat west reserve account	BACS	12.17		
Credit	Interest liquidity account	BACS	£105.31		

B/F	Debits	Credits	Balance
03 - natwest current	£5.00		£910.00
04 - natwest reserve		£12.17	£83,279.14
05 - unity bank	£9,909.05	£2,056.78	£25,445.24
06 - liquidity manager 95		£105.31	£161,606.63