

Payments & Expenditure Feb 2021

Accounts brought forward	
03 - natwest current	£905.00
04 - natwest reserve	£53,311.97
05 - unity bank	£65,292.73
06 - liquidity manager 95	£162,239.94

		System	NatWest	Unity	VAT
debit	BT	BACS		£61.74	£10.29
debit	Boldmere Computers Rhino Drive	BACS		£400.00	£66.67
debit	Clerk Jan milage + Zoom subs & litter pickers	BACS		£59.51	£7.22
debit	Solvac- website Dec	BACS		£130.00	
debit	Sub contracted help Lengthman 29/1-2/2	BACS		£216.00	
debit	Lengthsman salary 29/1-2/2	BACS		£242.00	
debit	Tamworth Gritting Services	BACS		£720.00	£120.00
debit	Lengthsman expenses 29/1-2/2	BACS		£22.50	
debit	Zero enterprises	BACS		£39.05	£6.51
credit	Burial Fees- L.Smart & W.Proctor	CHQ		£1,025.00	
debit	S.Staffs Legal Services- SY&CC investigation	BACS		£2,280.00	£380.00
debit	SSE electric	BACS		£28.97	£1.37
debit	F.S.Smith Solicitor - SY&CC investigation	BACS		£55.00	
debit	Alarm Systems	BACS		£504.00	£84.00
debit	BRD Environmental- re Community	BACS		£1,339.20	£223.20
debit	Marmax- Stonnall Playing Field bench	BACS		£622.80	£103.80
debit	F.R.O.G.S. Community Grant	BACS		£500.00	
debit	L.Aston Tennis Club Community Grant	BACS		£975.00	
debit	Stonnall Gardeners Guild Community Grant	BACS		£1,000.00	
debit	Shenstone Village Hall Community Grant	BACS		£1,386.00	
debit	St John's Community Hall Grant	BACS		£1,000.00	
debit	Shenstone Library Community Grant	BACS		£950.00	