

Payments & Expenditure Feb 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,317.33
05 - unity bank	£69,219.33
06 - liquidity manager 95	£162,411.61

		System	NatWest	Unity	VAT
credit	Burial fees Cole/Eburah	CHQ		£325.00	
debit	Web Function domain	BACS		£84.00	£14.00
debit	Tonks Tree Services LARGA Jan	BACS		£640.00	£106.67
debit	Total gritting	BACS		£810.00	£135.00
debit	Richard Cooper Room Insurance	BACS		£1,124.21	
debit	SSE	BACS		£44.46	£2.11
debit	Lengthsman salary 29/1 & 8/2	BACS		£93.75	
debit	Sub contracted help Lengthsman 7/8 Feb	BACS		£133.00	
debit	Lengthsman exps: servicing all strimmers	BACS		£564.54	£91.93
debit	Stonnall Guardians: defib grant	BACS		£1,660.68	£276.78
debit	Defib Warehouse: signage	BACS		£65.64	£10.94
debit	Playdale: CIL grant deposit	BACS		£4,418.04	£736.34
credit	Burial fees Baynham	BACS		£1,080.00	
debit	Alarm Systems: maint contract	BACS		£558.00	£93.00
debit	Shenstone Day Care C.Grant	BACS		£1,500.00	
debit	L.Aston Tennis Club C.Grant	BACS		£1,000.00	
debit	Stonnall Playing Fields C.Grant	BACS		£1,000.00	
debit	Boldmere Computers fee	DD		£26.26	£4.38
debit	Refund to Clerk: Shenstone Tennis Club C.Grant	BACS		£153.90	£30.78
	noticeboards				
debit	Creative Plants re Library C.Grant	BACS		£396.00	£66.00
debit	Campaign to Protect Rural England subs	DD		£5.00	
debit	Stonnall Y&CC C.Grant	BACS		£306.89	