

**Payments & Expenditure Jan 2021**

Accounts brought forward

|                           |             |
|---------------------------|-------------|
| 03 - natwest current      | £905.00     |
| 04 - natwest reserve      | £53,311.55  |
| 05 - unity bank           | £89,813.67  |
| 06 - liquidity manager 95 | £162,220.61 |

|        |                                       | System | NatWest | Unity     | VAT    |
|--------|---------------------------------------|--------|---------|-----------|--------|
| debit  | Andesign - safety signs               | BACS   |         | £122.40   | £20.40 |
| debit  | Solvac- website Dec                   | BACS   |         | £130.00   |        |
| debit  | SLCC subscription                     | BACS   |         | £208.00   |        |
| debit  | Clerk refund of Nov & Dec Zoom subs   | BACS   |         | £28.78    |        |
| debit  | Corporate Finance- photocopier        | DD     |         | £792.00   |        |
| debit  | Lengthsman expenses 23/12-5/1         | BACS   |         | £27.25    |        |
| debit  | Lengthsman salary 23/12-5/1           | BACS   |         | £159.50   |        |
| debit  | Zero enterprises                      | BACS   |         | £20.06    | £3.34  |
| debit  | Value Products- 2 x litter signs      | BACS   |         | £52.68    | £8.78  |
| debit  | Sub contracted help Lengthman 4-6 Jan | BACS   |         | £108.00   |        |
| debit  | Grenkeleasing -copier                 | BACS   |         | £274.10   |        |
| credit | Cemetery fees- Mr Lawrence Smart      | CHQ    |         | £1,850.00 |        |

CHASING. PAYMENT TO BE REFUNDED