

Payments & Expenditure Jan 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,316.88
05 - unity bank	£68,285.01
06 - liquidity manager 95	£162,400.04

		System	NatWest	Unity	VAT
debit	Stonnall Gardeners Guild recycling refund	BACS		£108.00	
debit	St Johns Church- Cole fees	BACS		£71.00	
debit	Solvac- website Dec + extras	BACS		£140.00	
debit	Tamworth Gritting Services- Dec	BACS		£180.00	£18.00
debit	Tamworth Gritting Services- extra grit (unable to purchase elsewhere for Lengthsman)	BACS		£108.00	£30.00
debit	Clerk refund- registered post expenses	BACS		£6.85	
debit	Lengthsman exps 4th Jan	BACS		£4.50	
debit	Lengthsman salary 4th Jan	BACS		£100.00	
debit	Sub contracted help Lengthsman 4-6 Jan	BACS		£142.50	
debit	St Johns Church- Sampson fees	BACS		£74.00	
credit	Funeral fees Neachell/Smart	CHQ		£1,200.00	
debit	Tonks Tree Services-LARGA Dec	BACS		£640.00	£106.67
debit	Mark Ridgeway- Cole/Sampson burial fees	BACS		£160.00	
debit	SSE- Electric	BACS		£45.07	£2.14
debit	Friend Associates - Richard Cooper Room Survey	BACS		£360.00	£60.00
debit	Lengthsman salary 10/11 Jan	BACS		£123.50	
debit	Lengthsman exps inc defib pads	BACS		£149.18	£19.08
debit	Lengthsman salary 10/11 Jan adjustment	BACS		£39.00	
debit	Sub contracted help Lengthsman 10/11 Jan	BACS		£123.50	
debit	K.Isaaks- speed stickers	BACS		£89.00	
debit	Boldmere Computers - new laptop	BACS		£999.95	£166.66
debit	Refund to Clerk- jubilee bunting	BACS		£53.32	£10.66