

## Payments & Expenditure July 2022

### Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,330.95
05 - unity bank	£209,116.39
06 - liquidity manager 95	£112,533.83

		System	NatWest	Unity	VAT
✓ debit	BT	DD		£143.23	£23.87
✓ credit	RCEF Nottingham University grant	BACS		<b>£8,125.00</b>	
✓ debit	Tonks Tree Services re LARGA	BACS		£640.00	£106.67
✓ debit	LARGA insurance refund	BACS		£774.36	
✓ debit	Solvac re website June	BACS		£150.00	
✓ debit	Lengthsman exps 4-5 July	BACS		£49.44	£6.67
✓ debit	Lengthsman salary 4-5 July	BACS		£144.50	
✓ debit	Bioregional instalment 2 plus additional costs	BACS		£11,370.00	£1,895.00
✓ debit	Abbey Blinds deposit re C.Grant 2 Shenstone VH.	BACS		£663.00	£132.60
✓ debit	Sub contracted help Lengthsman 5-7 July	BACS		£136.50	
✓ debit	Refund to Clerk new Arnold Baker & signs	BACS		£164.69	£3.64
✓ debit	Southern Electric	DD		£249.40	£11.87
✓ debit	Pebbles Design: extra newsletters	BACS		£90.00	
✓ debit	Boldmere Computers	DD		£224.75	
✓ debit	Sub contracted help Lengthsman 11-13 July	DD		£136.50	
✓ debit	Friends of Shenstone Tower print	DD		£40.00	
✓ debit	Mark Ridgeway: Funeral fees	DD		£80.00	
✓ debit	Shenstone Tennis Club Community Grant	DD		£3,000.00	
✓ debit	Stonnall Playing Fields Insurance	DD		£96.00	
✓ debit	Clerk exps 1-20 July	DD		£39.50	
✓ debit	HAPTC: Cllr training course	DD		£45.00	
✓ debit	Sub contracted help Lengthsman 18-20 July	DD		£115.50	

debit	Stephen Crane salary 10-17 June	BACS		£162.50	
debit	Stephen Crane exps 7-17 June	BACS		£126.25	11.53
debit	Refund to Mr Malcolm Morley damage to windscreen	BACS		£60.00	
debit	Campaign to Protect Rural England	DD		£5.00	
debit	Sub contracted help Lengthsman 20-21 June	BACS		£115.50	
debit	Richard Cooper Room insurance refund	BACS		£1,180.76	
debit	Clerk salary June	BACS		£1,992.67	
debit	HMRC June	BACS		£778.61	
debit	Zuruch Insurance	BACS		£3,934.87	
debit	Stephen Crane salary & milage 24th June	BACS		£23.25	
debit	Mark Ridgeway re Cooper burial	BACS		£80.00	
debit	Pebbles Design: summer newsletters	BACS		£1,385.00	
debit	Clerk June exps inc Zoom subs, stationary	BACS		£78.87	£5.38
debit	Lengthsman exps 27-29 June	BACS		£65.58	£8.92
debit	Lengthsman Salary 27-29 June	BACS		£218.50	
debit	Registrar June	BACS		£150.00	
debit	Sub contracted help Lengthsman 27-30 June	BACS		£267.75	
debit	Manual Handling charge	BACS		£2.10	
debit	Service charge	BACS		£39.15	
			credit £41.37	credit £530	
				debit £24,658.50	
		c/f	debit	credit	balance
	03 - natwest current	£905.00			£905.00
	04 - natwest reserve	£53,326.57	£4.38		£53,330.95
	05 - unity bank	£233,244.89	£24,658.50	£530.00	£209,116.39
	06 - liquidity manager 95	£112,496.84	£36.99		£112,533.83