

**Payments & Expenditure Nov 2021**

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,315.96
05 - unity bank	£134,536.29
06 - liquidity manager 95	£162,386.02

		System	NatWest	Unity	VAT
debit	BT	DD		£61.74	10.29
debit	Solvac Oct + extras re transparency regs	BACS		£240.00	
credit	LDC CIL payment	BACS		£16,827.79	
debit	Tonks Tree Services- LARGA Oct	BACS		£640.00	£106.67
debit	Sub contracted help Lengthsman 1-2 Nov	BACS		£133.00	
debit	Lengthsman salary 1-2 Nov	BACS		£175.00	
debit	Lengthsman exp 1-2 Nov	BACS		£85.16	£13.79
debit	Time Assured Clock repairs	BACS		£840.00	£140.00
debit	St Johns Church Allerton/Eburah/Hall	BACS		£213.00	
debit	SSE -electric	BACS		£44.46	£2.11
debit	PPLRS music licence	BACS		£110.90	£18.48
debit	Clerk refund CO2 test meter	BACS		£118.80	£19.80
debit	Lengthsman salary 8-9 Nov	BACS		£162.50	
debit	Lengthsman exps 8-9 Nov	BACS		£164.42	£9.24
debit	Mark Ridgeway Eburah/Allerton burials	BACS		£160.00	
debit	Lengthsman salary 15-16 Nov	BACS		£200.00	
debit	Lengthsman exps 15-16 Nov	BACS		£63.76	
debit	Campaign to Protect Rural England subs	DD		£5.00	
credit	Burial fees William Williams	CHQ		£399.00	
debit	Refund Shenstone Playing Fields insurance	BACS		£438.57	
credit	Southern Electric	BACS		£405.13	
debit	HMRC Nov	BACS		£671.36	
debit	Clerk salary Nov	BACS		£1,906.57	