

Payments & Expenditure Oct 2021

Accounts brought forward

D3 - natwest current	£905.00
D4 - natwest reserve	£53,315.54
D5 - unity bank	£138,883.16
D6 - liquidity manager 95	£162,379.57

		System	NatWest	Unity	VAT
debit	BT	DD		£61.74	10.29
credit	HMRC VAT refund	BACS		£4,217.93	
debit	Solvac Website Sept & extras	BACS		£160.00	
debit	Staffs CC- right of way map	BACS		£6.00	
debit	Boundary search charges- refund to Clerk	BACS		£107.94	£17.99
debit	Lengthsman exps 4-5 Oct	BACS		£17.55	
debit	Lengthsman salary 4-5 Oct	BACS		£175.00	
debit	Sub contracted help Lengthsman 4-6 Oct	BACS		£199.50	
debit	SSE	BACS		£43.13	£2.04
debit	LARGA maint contract	BACS		£1,500.00	
debit	Marmax - engraving of plaque for bench	BACS		£54.00	£10.80
debit	Clerk expenses- new laminator & stencil	BACS		£57.18	£9.99
debit	Sub contracted help Lengthsman: stonnall flyers	BACS		£57.00	
credit	Burial fees Eileen Eburah	BACS		£380.00	
debit	Sub Contracted help Lengthsman 11-12 Oct	BACS		£133.00	
credit	Burial fees Edward Allerton	BACS		£449.00	
debit	Gilly Sperryn re Xmas market	BACS		£1,300.00	
debit	Stonnall Y&CC insurance	BACS		£242.56	
debit	Pickerings Solicitors re Staffs CC lease	BACS		£900.00	£150.00
debit	E-on	BACS		£726.70	£121.12
debit	Lengthsman salary 18-19 Oct	BACS		£175.00	
debit	Lengthsman exps 18/19 Oct	BACS		£13.50	
debit	Campaign to Protect Rural England subs	DD		£5.00	