

Payments & Expenditure Oct 2022

Accounts brought forward		
03 - natwest current		£905.00
04 - natwest reserve		£53,349.66
05 - unity bank		£187,183.07
06 - liquidity manager 95		£112,647.32
	System	NatWest

debit	BT	DD	
debit	St Johns Church Burial Fees: Gwilymn	BACS	
debit	Greenacres: Turf for St Johns	BACS	
debit	Stephen Crane: additional Lengthsman work	BACS	
debit	Tonks Tree Services LARGA Sept	BACS	
debit	Tonks Tree Services safety work at St Johns	BACS	
debit	Royal British Legion: wreaths	BACS	
debit	Solvac: website Sept plus extras (lots of	BACS	
debit	additional work due to death of HM Queen)	BACS	
debit	Lengthsman exps 3-4 Oct	BACS	
debit	Lengthsman salary 3-4 Oct	BACS	
debit	Stephen Crane: additional Lengthsman work	BACS	
debit	Sub contracted help Lengthsman 3-7 Oct	BACS	
debit	Bioregional : installment 4	BACS	
debit	SSE Electric	BACS	
debit	Defib 4 life: new pads	BACS	
debit	Refund to Clerk: paper & parking	BACS	
debit	Traditional Fabrications: new safety railings	BACS	
debit	St Johns Church		
debit	Refund to Clerk: cable ties for poppies	BACS	
	& frames for office		
debit	Lengthsman salary 10-11 Oct	BACS	
debit	Lengthsman exps 10-11 Oct: bedding plants,	BACS	
	paint & brushes for Stonnall skate park.		
debit	Sub contracted help Lengthsman 10-13 Oct	BACS	
	(extra days to deliver SMART alerts)		
debit	Refund to Clerk for cable ties	BACS	
debit	Boldmere Computers business support	DD	
debit	Spetro Photography: Tower print	BACS	
debit	See Everywhere website hosting	BACS	
debit	Pickerings Solicitors: Lammas Land letter	BACS	
debit	Bromwich Insurance: Xmas Market	BACS	
credit	LDC CIL payment	BACS	
debit	Abbey Blinds: Community grant payment	BACS	
	Lengthsman salary 17-18 Oct	BACS	
debit	Lengthsman exps 17-18 Oct	BACS	
debit	Sub contracted help Lengthsman 17-18 Oct	BACS	
debit	Atex UK Ltd: Trinity Hall Community Grant	BACS	
debit	Trinity Hall: balance of Community grant	BACS	
debit	Bromwich Insurance: Xmas Market o/s balance	BACS	
credit	Refund to SPC from Clerk for Amazon error	BACS	

Unity	VAT
£143.23	£23.87
£71.00	
£80.00	
£75.00	
£640.00	£106.67
£192.00	£32.00
£200.00	
£300.00	
£29.52	£1.62
£165.00	
£68.75	
£194.25	
£9,750.00	£1,625.00
£86.65	£4.12
£136.74	£22.79
£40.96	£6.66
£12,432.00	£2,072.00
£100.29	£20.05
£159.50	
£163.27	£23.05
£283.50	
£62.82	
£331.07	£55.18
£50.00	
£150.00	
£600.00	
£116.00	
£1,221.48	
£1,328.00	£331.83
£165.00	
£60.81	£6.23
£157.50	
£1,245.95	£207.65
£254.05	
£9.00	
£62.82	

* Payment made in error as Amazon charged twice credited back to SPC later

VAT to be claimed on individual invoices

Sheet1

£5.00	
£733.14	
£2,022.48	
£748.80	
£54.00	£9.00
£231.00	
£144.39	£24.06
£150.00	
£50.61	£4.90
£160.00	
credit £1284.30	
debit £34141.28	
credit	balance
£905.00	£905.00
£17.39	£53,367.05
£1,284.30	£154,326.09
£46.29	£112,693.61