

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	Unity	VAT
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debit	BT	DD		£143.23	£23.87
debit	St Johns Church Burial Fees: Gwillymn	BACS		£71.00	
debit	Greenacres: Turf for St Johns	BACS		£80.00	
debit	Stephen Crane: additional Lengthsman work	BACS		£75.00	
debit	Tonks Tree Services LARGA Sept	BACS		£640.00	£106.67
debit	Tonks Tree Services safety work at St Johns	BACS		£192.00	£32.00
debit	Royal British Legion: wreaths	BACS		£200.00	
debit	Solvac: website Sept plus extras (lots of	BACS		£300.00	
debit	additional work due to death of HM Queen)	BACS			
debit	Lengthsman exps 3-4 Oct	BACS		£29.52	£1.62
debit	Lengthsman salary 3-4 Oct	BACS		£165.00	
debit	Stephen Crane: additional Lengthsman work	BACS		£68.75	
debit	Sub contracted help Lengthsman 3-7 Oct	BACS		£194.25	
debit	Bioregional : installment 4	BACS		£9,750.00	£1,625.00
debit	SSE Electric	BACS		£86.65	£4.12
debit	Defib 4 life: new pads	BACS		£136.74	£22.79
debit	Refund to Clerk: paper & parking	BACS		£40.96	£6.66
debit	Traditional Fabrications: new safety railings	BACS		£12,432.00	£2,072.00
debit	St Johns Church				
debit	Refund to Clerk: cable ties for poppies	BACS		£100.29	£20.05
	& frames for office				
debit	Lengthsman salary 10-11 Oct	BACS		£159.50	