

## Payments & Expenditure Sept 2021

Accounts brought forward	
03 - natwest current	£905.00
04 - natwest reserve	£53,515.10
05 - unity bank	£148,488.04
06 - liquidity manager 95	£162,372.90

		System	NatWest	Unity	VAT
debit	Corporate Finance- photocopier	DD		£594.00	£118.80
debit	BT	DD		£61.74	£10.29
debit	Lengthsman exps 30th Aug	BACS		£15.30	
debit	Lengthsman salary 30th Aug	BACS		£100.00	
debit	Tonks Tree Services: LARGA Aug	BACS		£640.00	£106.67
debit	Russell Edwards- Office rent	BACS		£1,500.00	
debit	Solvac Website Aug + extras	BACS		£240.00	
debit	Sub contracted help Lengthsman 30/31 Aug	BACS		£142.50	£122.50
credit	SYCCMC rates refund	CHQ		£305.06	
debit	TW Tree Services: Glenwood Rise	BACS		£120.00	
debit	Sub contracted help Lengthsman 6-9 Sept	BACS		£123.50	
debit	G.A. Cannell memorials: re Neil Hall overpayment	BACS		£75.00	
debit	Lengthsman expenses 13/14 Sept	BACS		£19.35	
debit	Lengthsman salary 13/14 Sept	BACS		£112.50	
debit	Royal British Legion wreaths x 3	BACS		£200.00	
debit	SPCA training	BACS		£100.00	
debit	Southern Electric	DD		£597.68	£99.61
debit	Seen Everywhere website hosting	BACS		£150.00	
debit	Playdale: playground inspections	BACS		£702.00	£117.00
debit	Boldmere Computers microsoft	BACS		£110.00	£22.00
debit	SSE electric	BACS		£43.13	£2.04
debit	Campaign to Protect Rural England subs	DD		£5.00	
debit	Sub contracted help Lengthsman 20/21 Sept	BACS		£133.00	

debit	Lengthman salary 20/21 Sept	BACS		£175.00	
debit	Lengthsman exps 20/21 Sept	BACS		£29.82	£2.66
debit	Mark Ridgeway re Neil Hall interment	BACS		£80.00	
debit	HMRC Sept	BACS		£671.36	
debit	Clerk Salary Sept	BACS		£1,906.57	
debit	Lengthsman exps 27/28 Sept	BACS		£40.50	£3.60
debit	Sub Contracted help Lengthsman 24-29 Sept	BACS		£228.00	
debit	Registrar Sept	BACS		£125.00	
debit	Clerk exps Sept inc Zoom subs	BACS		£19.79	
debit	Tonks Tree Services: LARGA Sept	BACS		£640.00	£106.67
debit	Lengthsman salary 27/28 Sept	BACS		£175.00	
debit	Handling Charge			£0.60	
debit	Service charge			£33.60	
credit	Nat West Business Reserve interest	BACS	£0.44		
credit	Nat West Liquidity Account interest	BACS	6.87		
Totals			credit £6.87	credit £305.06	
				debit £9909.94	

	c/f	debit	credit	balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,515.10		£0.44	£53,315.54
05 - unity bank	£148,488.04	£9,909.94	£305.06	£138,883.16
06 - liquidity manager 95	£162,372.90		£6.87	£162,379.57