

Payments & Expenditure April 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,318.19
05 - unity bank	£62,063.52
06 - liquidity manager 95	£112,413.53

		System	NatWest	Unity	VAT
debit	Stephen Crane exps 4-5 April	BACS		£24.98	
debit	Stephen Crane salary 4-5 April	BACS		£50.00	
debit	Solvac March plus extras	BACS		£270.00	
debit	Sub Contracted help Lengthsman 4-5 April	BACS		£133.00	
debit	SSE	BACS		£69.84	£3.32
debit	South Staffs Water Malkins Coppice	BACS		£150.00	
debit	New Lengthsman salary 4-5 April	BACS		£159.50	
debit	New Lengthsman exps 4-5 April including purchase	BACS		£220.93	£36.82
debit	of new planters,compost, cleaning products	BACS			
debit	Refund to Clerk Rainbows Community Grant items	BACS		£146.99	£29.39
debit	Andesign defib signs	BACS		£18.00	£3.00
credit	J.Howell & daughter re the late A.J.Turner	BACS		£850.00	