Payments & Expenditure May 2021

Accounts brought forward	
03 - natwest current	£905.00
04 - natwest reserve	£53,313.30
05 - unity bank	£209,058.37
06 - liquidity manager 95	£162,300.63

		System	NatWest	Unity	VAT
debit	BT	DD		61.74	10.29
debit	Solvac April Website + extras	BACS		£220.00	
debit	Lengthsman 26-30 April	BACS		£144.00	
debit	Lengthsman exps 26-30 April	BACS		£81.96	£7.74
debit	David Salter- honorarium	BACS		£1,250.00	
debit	Sub contracted help Lengthsman 4/5 May	BACS		£63.00	
debit	LDC -balance of grounds contract 2020/21	BACS		£18,746.02	£3,124.33
debit	SSE Electric	BACS		£36.68	£1.74
debit	Veriserve PAT testing	BACS		£90.00	£15.00