

Payments & Expenditure May 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,321.90
05 - unity bank	£237,431.23
06 - liquidity manager 95	£112,457.40

		System	NatWest	Unity	VAT
debit	BT	BACS		£140.88	£23.48
debit	Topliss Associates: Internal audit	BACS		£450.96	75.16
debit	Tonks Tree Services LARGA April	BACS		£640.00	£106.67
debit	Solvac Website April	BACS		£180.00	
debit	Stonnall Playing Fields top up grant	BACS		£120.00	£24.00
debit	Mark Ridgeway re Baynham/Wemyss burials	BACS		£160.00	
debit	Lengthsman salary 27/28 April	BACS		£176.00	
debit	Lengthsman exps 27/28 April	BACS		£56.29	£6.83
debit	Clerk expenses 15-30 April inc office purchase	BACS		£86.24	£12.75
	of new microwave				
debit	Refund to Clerk purchases for St Johns	BACS		£1,040.23	£181.91
	Table Tennis Club Community Grant				
debit	Stonnall Gardeners Guild insurance refund	BACS		£114.00	
debit	Lengthsman salary 3/4 May	BACS		£170.50	
debit	Lengthsman exps 3/4 May inc new shears/rake	BACS		£42.89	£5.20
debit	Sub contracted help Lengthsman 4/5 May	BACS		£104.50	
debit	Playdale roundabout	BACS		£4,418.04	£736.34
debit	SSE electric	BACS		£69.84	£3.32
debit	Bullfinch - Jubilee beacon	BACS		£588.00	£98.00
debit	Refund to Clerk office rug	BACS		£14.00	£2.80
debit	Lengthsman exps 9-10 May inc purchase	BACS		£305.54	£48.08
	of new lawnmower				

debit	Lengthsman salary 9-10 May	BACS		£176.00	
debit	Jubilee grant to S.Shaw Little Aston	BACS		£300.00	
debit	Jubilee grant to K.Whitney, Shenstone	BACS		£1,000.00	
debit	Rates refund to Stonnall Community Centre re	BACS		£204.80	
	CLlr led grant				
debit	CLlr David Salter Honorarium	BACS		£1,250.00	
debit	Ornamental Trees: 2 replacement cherry trees	BACS		£185.92	£30.99
credit	Funeral fees the late Baynham/Norton	CHQ		£400.00	
debit	ICO subscription	DD		£35.00	
debit	Sub contracted help Lengthsman10-12 May	BACS		£209.00	
debit	Boldmere Computers	DD		£26.26	
debit	Gritbins.net Little Aston gritbin	BACS		£53.04	£8.84
debit	Friday Friends Jubilee grant	BACS		£150.00	
debit	Clerk expenses 1-16th May inc purchase of	BACS		£68.75	£10.00
	litterpickers for Stonnall Wombles & office misc	BACS			
debit	Sub contracted help lengthsman 16-19 May	BACS		£199.50	
debit	Lengthsman salary 17/18 May	BACS		£154.00	
debit	Lengthsman exps 17/18 May	BACS		£33.26	£2.56
debit	Refund to Clerk: purchase of post trolley &walking	BACS		£64.98	£12.99
	shoes for Lengthsman				
debit	Campaign to Protect Rural England	DD		£5.00	
credit	LDC CIL payment	BACS		£14,305.08	
debit	Clerk salary May	BACS		£1,992.87	
debit	HMRC May	BACS		£778.41	
debit	L.Aston Bowls Club Community grant	BACS		£1,500.00	
debit	Lengthsman salary 23-25 May	BACS		£176.00	
debit	Lengthsman exps 23-25 May	BACS		£95.19	£13.17
debit	Jubilee grant payment Little Hay	BACS		£400.00	
debit	Sub contracted help Lengthsman 23-25 May	BACS		£142.50	
debit	Veriserve PAT testing	BACS		£90.00	£15.00
debit	Boldmere Computers	DD		£454.80	
debit	BT	DD		£143.23	23.87

debit	Registrar May	BACS		£125.00	
	Nat West Business Reserve interest		£3.71		
	Nat West Liquidity Account interest		£33.27		
				debit £18891.42	
				credit £14705.08	
		c/f	debit	credit	balance
	03 - natwest current	£905.00			£905.00
	04 - natwest reserve	£53,321.90		£4.67	£53,326.57
	05 - unity bank	£237,431.23	£18,891.42	£14,705.08	£233,244.89
	06 - liquidity manager 95	£112,457.40		£39.44	£112,496.84