

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 Cooper/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	