

Payments & Expenditure May 2024

Accounts brought forward

| | |
|---------------------------|-------------|
| 03 - natwest current | £905.00 |
| 04 - natwest reserve | £24,325.64 |
| 05 - unity bank | £177,456.69 |
| 06 - liquidity manager 95 | £111,085.10 |

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| | System | NatWest | Unity | VAT | Frequency |
|--|--------|---------|-------|-----|-----------|

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|---------------|--|------|--|----------------|--------|-----------|
| debit | Sub contracted help Lengthsman 29/4-1/5 | BACS | | £187.50 | | regular |
| debit | Solvac: website + extras March | BACS | | £260.00 | | regular |
| Credit | Memorial Fees: Silvester | chq | | £200.00 | | regular |
| debit | Sub contracted help Lengthsman 7-9 May | BACS | | £275.00 | | regular |
| debit | Lengthsman exps 7-8 <ay | BACS | | £138.85 | £19.55 | regular |
| debit | Mark Ridgeway re Bath/Humphries | BACS | | £180.00 | | regular |
| debit | Andy Man re verge cutting | BACS | | £67.58 | | one off |
| Credit | Burual Fees : Shaw | BACS | | £390.00 | | regular |
| debit | Mark Ridgeway re Loeschner re-opening | BACS | | £360.00 | | regular |
| debit | Pam Salter minute Clerk | BACS | | £192.22 | | one off |
| debit | Boldmere Computers contract | DD | | £518.54 | £86.42 | regular |
| debit | Scribe monthly subs | DD | | £90.00 | | scheduled |
| debit | ICO subs | DD | | £35.00 | | annual |
| debit | Sub contracted help Lengthsman 13-15 May | BACS | | £250.00 | | regular |
| credit | Burial Fees Mullan | BACS | | £90.00 | | regular |
| debit | Campaign to Protect Rural England | DD | | £5.00 | | regular |
| debit | A.B.Builders installing defib L.Hay | BACS | | £147.00 | | one off |
| debit | Hughie Willets strimmer repair | BACS | | £46.21 | £7.70 | one off |
| Credit | Burial Fees Bath | BACS | | £660.00 | | regular |
| debit | Lengthsman exps 13-14 May | BACS | | £19.80 | | regular |
| debit | SSE | BACS | | £24.06 | £15.92 | regular |