

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
debit	Sub contracted help Lengthsman 10/11 May	BACS		£123.50	
debit	Lengthsman salary 10/11 May	BACS		£165.75	
debit	Lengthsman exps 10/11 May	BACS		£41.60	
debit	Web Function Domain transfer	BACS		£36.00	£6.00
debit	ICO	DD		£35.00	
debit	St Johns Church fees	BACS		£71.00	
debit	Lengthsman salary 17/18 May	BACS		£153.00	
debit	Lengthsman exps 17/18 May	BACS		£109.90	£14.80
debit	Sub contracted help Lengthsman 18/19 May	BACS		£95.00	
credit	Interment fees Joan Norton	DD		£1,750.00	
debit	Traditional Fabrications fencing	BACS		£618.00	£103.00
debit	Campaign to Protect Rural England	DD		£5.00	
debit	Stonnall Playing Fields top up grant	BACS		£478.20	
debit	Clerk Salary May	BACS		£1,906.57	