

Payments & Expenditure May 2023

Accounts brought forward					
03 - natwest current	£905.00				
04 - natwest reserve	£53,594.52				
05 - unity bank	£228,239.62				
06 - liquidity manager 95	£93,279.71				
		System	NatWest	Unity	VAT

debit	BT	DD		£156.20	£26.03
debit	Solvac website April plus extras	BACS		£220.00	
debit	Community grant L.Aston Tennis Club	BACS		£1,290.00	
debit	Registrar April	BACS		£150.00	
debit	Refund to Clerk zoom subs and A4 paper	BACS		£43.59	£5.60
debit	St Johns Church re the late I.Smith	BACS		£78.00	
debit	Mark Ridgeway burial fees re the late I.Smith	BACS		£80.00	
debit	Sub contracted help Lengthsman 2-4 May	BACS		£270.00	
debit	Lengthsman exps 2-3 May	BACS		£60.10	£7.17
debit	SSE	BACS		£109.03	£5.18
debit	Tonks Tree Services: LARGA April	BACS		£640.00	£106.67
debit	Lengthsman Tax April	BACS		£33.60	
debit	Lengthsman salary end April	BACS		£135.15	