Payments & Expenditure May 2025

Accounts brought forward	
03 - natwest current	£904.30
04 - natwest reserve	£8,701.60
05 - unity bank	£151,001.06
06 - liquidity manager 95	£114,338.93

		System	NatWest	Unity	Frequency
debit	Scribe subscription	DD		£90.00	scheduled
debit	BT	DD		£239.35	regular
debit	Solvac Website + extras	BACS		£200.00	regular
debit	Sub contracted help Lengthsman 28/4-1/5	BACS		£250.00	regular
debit	Tonks Tree Services LARGA April	BACS		£995.00	regular
debit	Calder Tree Services: removal of tree L.Land	BACS		£456.00	one off
debit	LARGA Field maintenance grant	BACS		£2,500.00	annual
debit	Shenstone P.Fields field maintenance grant	BACS		£2,500.00	annual
debit	Stonnall P.Fields field maintenance grant	BACS		£2,500.00	annual
debit	Refund to Clerk: office door sign	BACS		£50.00	one off

			debit	credit	c/f
	03 - natwest current	£904.30			
	04 - natwest reserve	£8,701.60			

	05 - unity bank	£151,001.06			
	06 - liquidity manager 95	£114,338.93			