

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			£156.20	£26.03
debit	Solvac website April plus extras			£220.00	
debit	Community grant L.Aston Tennis Club			£1,290.00	
debit	Registrar April			£150.00	
debit	Refund to Clerk zoom subs and A4 paper			£43.59	£5.60
debit	St Johns Church re the late I.Smith			£78.00	
debit	Mark Ridgeway burial fees re the late I.Smith			£80.00	
debit	Sub contracted help Lengthsman 2-4 May			£270.00	
debit	Lengthsman exps 2-3 May			£60.10	£7.17
debit	SSE			£109.03	£5.18
debit	Tonks Tree Services: LARGA April			£640.00	£106.67
debit	Lengthsman Tax April			£33.60	
debit	Lengthsman salary end April			£135.15	
debit	Lengthsman exps 9-10 May			£105.94	£13.75
debit	Sub contracted help Lengthsman 9-11 May			£240.00	
debit	Boldmere IT contract			£439.45	£73.24
debit	ICO subscription			£35.00	
debit	C.Grant Stonnall FC kit			£1,009.77	£12.12
debit	Burntwood Rd Sweepers: Barnes Rd			£661.20	no VAT claim
debit	C.Grant Shenstone Mothers & Toddlers			£139.96	£23.33

[illegible]