

Payments & Expenditure May

As of May 16th 2023

Accounts brought forward		c/f		
	Lloyds Bank	£30,954.80		
		System	amount	VAT
PAID				
debit	Bradleys Accountants Payroll		£120	£20.00
debit	P Sampson wood treatment		£35.99	£6.00
debit	P Sampson potting compost		£42.00	£7.00
debit	P Sampson bedding plants		£80.11	£13.35
debit	P Salter printer ink		£22.79	£3.80
debit	P Salter dividers		£1.50	£0.25
debit	P Sampson turf		£30.00	£5.00
debit	P Sampson Watering cans		£7.20	£1.20
debit	P Sampson Watering cans		£11.99	£2.00
debit	SPCA Good Councillor Guide x3		£14.99	
debit	Alan Toplis Accountants		£153.00	£30.60
debit	P Salter ink cartridge		£48.99	£8.17
debit	Wall Village hall hire meeting		£27.00	
debit	Wall Village Hall hire Payback team		£140.00	
debit	P Sampson auger and shovel		£60.84	£10.14
		c/f	debit	credit
	Lloyds Bank			
	Awaiting approval			
	P Salter Salary/allowance March +April		£441.26	
	HMRC PAYE March + April		£110.20	