

**Payments & Expenditure Dec 2023**

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£54,016.47
05 - unity bank	£131,400.48
06 - liquidity manager 95	£94,795.39

	System	NatWest	Unity	VAT	Frequency
--	--------	---------	-------	-----	-----------

debit	Russell Edwards Office rent	BACS		£1,500.00		scheduled
debit	BT	DD		£165.70	£27.61	regular
debit	Lengthsman exps 5-6 Dec	BACS		£15.85		regular
debit	Sub contracted help Lengthsman 6-7 Dec	BACS		£168.00		regular
debit	Andy Man: additional Lengthsman support	BACS		£164.81	£6.31	one off
debit	LDC Ground Maint Contract Part Payment	BACS		£25,000.00	£9,212.05	scheduled
debit	Tonks Tree Services LARGA Nov	BACS		£640.00	£106.67	regular
debit	Solvac Website Nov	BACS		£160.00		regular
debit	John Hopcroft: service of Stonnall lawn mower	BACS		£133.20		one off
debit	LDC Ground Maint Contract Part Payment	BACS		£20,000.00		scheduled
debit	St Johns Church Hall balance of C.Grant	BACS		£1,000.00		C.grant
debit	Lengthsman exps 11-12 Dec	BACS		£42.10		regular

VAT on total