

**Payments & Expenditure Dec 2024**

Accounts brought forward

03 - natwest current	£904.65
04 - natwest reserve	£34,587.30
05 - unity bank	£24,851.78
06 - liquidity manager 95	£112,761.03

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

debit	Scribe subscription	DD		£90.00	scheduled	
debit	BT	DD		£217.83	regular	
debit	Russell Edwards Office rent	BACS		£1,500.00	regular	
debit	GJC Consultancy pitch marking	BACS		£72.00	one off	SPFMC to reimburse
debit	Mounseys Surveyors: report on Playing Field	BACS		£1,200.00	one off	SPFMC to reimburse
	Club					
debit	Clerk Exps Nov	BACS		£28.10	regular	
debit	Lengthsman exps 2-3 Dec	BACS		£69.33	regular	
debit	Sub contracted help Lengthsman 2-4 Dec	BACS		£275.00	regular	
debit	Solvac Website Nov + extras	BACS		£220.00	regular	
debit	Total Gritting Nov	BACS		£360.00	regular	
debit	Lengthsman exps 9-10 Dec	BACS		£18.00	regular	