

Payments & Expenditure Feb 2025

Accounts brought forward			
03 - natwest current	£904.65		
04 - natwest reserve	£18,661.67		
05 - unity bank	£20,306.57		
06 - liquidity manager 95	£113,588.60		
	System	NatWest	Unity

debit	Scribe subscription	DD		£90.00
debit	Refund Sophie Baggott line marker purchase	BACS		£339.99
debit	Refund Sophie Baggott line marker purchase	BACS		£0.65
debit	Solvac Website Dec + extras	BACS		£200.00
debit	Norton Aqua re Lamas Land path clearing	BACS		£420.00
debit	Exccel Print: Stonnall Nplan	BACS		£220.00
debit	Total Gritting Jan	BACS		£630.00
debit	GJC Consultancy SPF line marking	BACS		£72.00
debit	Mark Ridgeway Burial Fee Clare	BACS		£90.00
debit	Alarm Systems Service contract	BACS		£612.00
debit	Sub contracted help Lengthsman 3-6 Feb	BACS		£300.00
debit	Tonks Tree Services LARGA Jan	BACS		£835.00
credit	Burial fees Jordan	BACS		£1,600.00
debit	Refund to Clerk purchase of dishwasher Brunch Club	BACS		£429.00
debit	Lengthsman exps 10=11 Feb	BACS		£17.10
debit	Sub contracted help Lengthsman 10-12 Feb	BACS		£275.00
debit	Boldmere Computers contract	DD		£546.18
debit	Lengthsman exps 17-19 Feb	BACS		£68.80
debit	Sub contracted help Lengthsman 17-19 Feb	BACS		£250.00
credit	Groundwork N.Plan grant Shenstone/L.Aston	BACS		£6,544.00
debit	Campaign to protect rural England subs	BACS		£5.00
debit	Clerk Salary Feb	BACS		£2,784.15
debit	HMRC Feb	BACS		£1,259.63
debit	Lengthsman salary Feb	BACS		£748.80
debit	Registrar Feb	BACS		£165.00
debit	Sub contracted help Lengthsman 24-27 Feb	BACS		£225.00
debit	Lengthsman exps 26-27 Feb	BACS		£4.50
debit	Service charge	BACS		£11.85
credit	Nat West Reserve interest	BACS	£17.89	
credit	Nat West Liquidity interest	BACS	£237.01	
			debit	credit
	03 - natwest current	£904.65	0.35	
	04 - natwest reserve	£18,661.67		£17.89
	05 - unity bank	£20,306.57	£10,599.65	£8,144.00
	06 - liquidity manager 95	£113,588.60		£237.01

Frequency

scheduled	
one off	SPFMC to reimburse
one off	SPFMC to reimburse
regular	
one off	
one off	
regular	
one off	SPFMC to reimburse
regular	
annual	
regular	
regular	
regular	
c.grant	
regular	
regular	
scheduled	
regular	
regular	
grant	
regular	
regular	
regular	
regular	
regular	
regular	
regular	
regular	
regular	
regular	
regular	
c/f	
£904.30	query 35p debit
£18,679.56	
£17,850.92	
£113,825.61	