

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	Frequency

debit	Scribe subscription	DD		£90.00	scheduled	
debit	Refund Sophie Baggott line marker purchase	BACS		£339.99	one off	SPFMC to reimburse
debit	Refund Sophie Baggott line marker purchase	BACS		£0.65	one off	SPFMC to reimburse
debit	Solvac Website Dec + extras	BACS		£200.00	regular	
debit	Norton Aqua re Lamas Land path clearing	BACS		£420.00	one off	
debit	Exccel Print: Stonnall Nplan	BACS		£220.00	one off	
debit	Total Gritting Jan	BACS		£630.00	regular	
debit	GJC Consultancy SPF line marking	BACS		£72.00	one off	SPFMC to reimburse
debit	Mark Ridgeway Burial Fee Clare	BACS		£90.00	regular	
debit	Alarm Systems Service contract	BACS		£612.00	annual	
debit	Sub contracted help Lengthsman 3-6 Feb	BACS		£300.00	regular	
debit	Tonks Tree Services LARGA Jan	BACS		£835.00	regular	
credit	Burial fees Jordan	BACS		£1,600.00	regular	
debit	Refund to Clerk purchase of dishwasher Brunch Club	BACS		£429.00	c.grant	
debit	Lengthsman exps 10=11 Feb	BACS		£17.10	regular	