

Payments & Expenditure Jan 2024

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£54,078.70
05 - unity bank	£60,900.30
06 - liquidity manager 95	£95,036.40

	System	NatWest	Unity	VAT	Frequency
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debit	BT	DD		£165.70	£27.61	regular
debit	Pennon Water	BACS		£75.57		scheduled
debit	Subcontracted help Lengthsman 18/19 Dec	BACS		£192.00		regular
debit	Clerk Dec expenses	BACS		£20.00		scheduled
debit	Stonnall Gardeners Guild Waste collection	BACS		£120.00		regular
debit	Solvac Website Dec	BACS		£80.00		regular
debit	Subcontracted help Lengthsman 2-4 Jan	BACS		£192.00		regular
credit	HMRC VAT refund Oct-Dec	BACS		£11,046.06		regular
debit	Lengthsman exps 8-9 Jan	BACS		£17.00		regular