Payments & Expenditure Jan 2025

Accounts brought forward	
03 - natwest current	£904.65
04 - natwest reserve	34628.24
05 - unity bank	£18,749.29
06 - liquidity manager 95	113308.96

		System	NatWest	Unity	Frequency	
debit	Scribe subscription	DD		£90.00	scheduled	
debit	Solvac Website Dec	BACS		£180.00		
debit	SSE Electric	BACS		£143.29		
debit	Source for business water	BACS		£88.59		
debit	Source for business water: SPFMC	BACS		£687.49		SPFMC to reimburse
debit	Shenstone Country Club lighting	BACS		£307.20		SPFMC to reimburse
debit	Shenstone Country Club changing rooms use	BACS		£341.00		SPFMC to reimburse
debit	Stonnall Gardeners Guild waste bin subs	BACS		£123.00		
debit	Anthony Collins Solicitors re SPFMC	BACS		£1,140.00		SPFMC to reimburse

	03 - natwest current	£904.65			
	04 - natwest reserve	£34,628.24			
	05 - unity bank	£18,749.29			
	06 - liquidity manager 95	£113,308.96			