

Payments & Expenditure Jan 2025

Accounts brought forward

03 - natwest current	£904.65				
04 - natwest reserve	£34,628.24				
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	regular	
debit	SSE Electric	BACS		£143.29	regular	
debit	Source for business water	BACS		£88.59	scheduled	
debit	Source for business water: SPFMC	BACS		£687.49	one off	SPFMC to reimburse
debit	Shenstone Country Club lighting	BACS		£307.20	one off	SPFMC to reimburse
debit	Shenstone Country Club changing rooms use	BACS		£341.00	one off	SPFMC to reimburse
debit	Stonnall Gardeners Guild waste bin subs	BACS		£123.00	annual	
debit	Anthony Collins Solicitors re SPFMC	BACS		£1,140.00	one off	SPFMC to reimburse
debit	Lengthsman exps 2-7 Jan	BACS		£191.67	regular	
debit	Sub contracted help Lengthsman 7-9 Jan	BACS		£200.00	regular	
debit	Mazarrs Professional Fees for audit	BACS		£804.00	annual	
debit	Zero Enterprises toner postage	BACS		£18.53	regular	
debit	Refund to Clerk A3 paper & Glenwood Rise	BACS		£115.27	regular	
	brown bill recycling sticker					
debit	Tonks Tree Services LARGA Dec	BACS		£835.00	regular	
debit	Jo Miles: re Stonnall Xmas Tree	BACS		£318.76	annual	
debit	Lengthsman exps 13-14 Jan	BACS		£28.29	regular	
debit	Refund Cllr Thompson re Heat Network exps	BACS		£13.55	regular	