

**Payments & Expenditure June 2024**

Accounts brought forward

03 - natwest current	£904.65				
04 - natwest reserve	£24,355.50				
05 - unity bank	£167,834.84				
06 - liquidity manager 95	£111,387.01				
		System	NatWest	Unity	Frequency

debit	Scribe monthly subs	DD		£90.00	regular
debit	Russell Edwards Office rent	BACS		£1,500.00	scheduled
debit	Lengthsman exps 28-29 May	BACS		£29.98	regular
debit	David Salter- honorarium	BACS		£1,500.00	annual
debit	Refund Richard Cooper Room insurance	BACS		£1,276.28	annual
credit	Hughie Willett refund re May invoice	BACS		£46.21	one off
debit	Tonks Tree Services LARGA May	BACS		£835.00	regular
debit	Solvac website May	BACS		£120.00	regular
debit	Sub contracted help Lengthsman 3-6 June	BACS		£275.00	regular
debit	Lengthsman exps 3-5 June	BACS		£100.20	regular
debit	Richard Cooper Room balance of insurance	BACS		£38.70	annual
debit	Tonks April re LARGA	BACS		£835.00	regular