

Payments & Expenditure March 2024

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£54,211.97
05 - unity bank	£9,115.95
06 - liquidity manager 95	£95,553.68

	System	NatWest	Unity	VAT	Frequency
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debit	Russell Edwards Office rent	BACS		£1,500.00		scheduled
debit	HMRC Tax & N.I	BACS		£1,181.30		regular
debit	Lengthsman salary Feb	BACS		£649.90		regular
debit	Solvac Feb + extras	BACS		£241.99		regular
debit	BT	DD		£165.70	£27.61	regular
debit	Pebbles Design: newsletters & neighbourhood plans Shenstone & L.Aston	BACS		£2,219.00		scheduled
debit	Lengthsman exps 4-6 March	BACS		£45.55	£5.87	regular
debit	Sub contracted help Lengthsman 4-8 March	BACS		£420.00		regular
debit	Tonks Tree Services LARGA Feb	BACS		£640.00	£106.67	regular
debit	Lichfield DC recycling	BACS		£685.00		annual
credit	HMRC VAT refund Dec-Feb	BACS		£6,031.60		regular
debit	Lichfield DC rates Pinfold Hill Island	BACS		£32.44		annual
debit	SSE Electric	BACS		£246.83	£14.17	regular
debit	Sub contracted help Lengthsman 11-13 March	BACS		£360.00		regular
debit	Boldmere Computers	DD		£491.89	£81.98	