

Payments & Expenditure March 2025

Accounts brought forward

03 - natwest current	£904.30			
04 - natwest reserve	£18,679.56			
05 - unity bank	£17,850.92			
06 - liquidity manager 95	£113,825.61			
		System	NatWest	Unity
				Frequency

debit	Scribe subscription	DD		£90.00	scheduled
debit	BT	DD		£223.83	scheduled
debit	SSE Electric	BACS		£148.05	regular
debit	Richard Partridge Lammas Land expenses	BACS		£136.00	one off
debit	Solvac	BACS		£80.00	regular
debit	Tonks Tree Services LARGA Nov- late invoice	BACS		£835.00	regular
debit	Tonks Tree Services LARGA Feb	BACS		£835.00	regular
debit	Total Gritting Services	BACS		£360.00	regular
debit	Lengthsman exps 3-4 March	BACS		£37.84	regular
debit	Sub contracted help Lengthsman 3-6 March	BACS		£275.00	regular
debit	AB Building Services repair L.Aston streetlight	BACS		£141.80	one off
debit	Russell Edwards Office rent	BACS		£1,500.00	scheduled
debit	Cllr Thompson Heat Group Exps	BACS		£46.85	one off
debit	Cllr Thompson Chir of NPP honorarium	BACS		£750.00	annual
debit	Cllr Nicholls Chair of FLH&S honorarium	BACS		£750.00	annual
debit	Sub contracted help Clerk support	BACS		£782.61	one off
credit	Transfer from Nat West Bus Reserve to Unity	BACS		£10,000.00	transfer
debit	Transfer from Nat West Bus Reserve to Unity	BACS	£10,000.00		transfer
credit	Burial fees	BACS		£400.00	regular
debit	Lengthsman exps 10-11 March	BACS		£71.97	regular