

**Payments & Expenditure Nov 2024**

Accounts brought forward

03 - natwest current	£904.65
04 - natwest reserve	£34,550.24
05 - unity bank	£98,705.93
06 - liquidity manager 95	£102,492.58

System	NatWest	Unity	Frequency
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debit	Scribe subscription	DD		£90.00	scheduled
debit	Tonks Tree Services LARGA Oct	BACS		£835.00	regular
debit	Solvac website + extras	BACS		£160.00	regular
debit	CPRE training	BACS		£5.00	one off
debit	Cllr Thompson print exps	BACS		£12.00	one off
debit	SLCC subs	BACS		£300.00	scheduled
debit	Key property Mentenance: roof repairs c.room	BACS		£1,003.40	one off
debit	SLCC training fee	BACS		£36.00	one off
debit	Clerk refund wood stain & gloves	BACS		£21.99	regular
credit	HMRV VAT refund July-Oct	BACS		£2,881.81	regular
debit	Sub contracted help Lengthsman 4-8 Nov	BACS		£312.50	regular

To be refunded BY SPFMC




	c/f	debit	credit	c/f
03 - natwest current	£904.65			
04 - natwest reserve	£34,509.16			
05 - unity bank	£110,580.31			
06 - liquidity manager 95	£102,492.58			