

Payments & Expenditure Oct 2024

Accounts brought forward

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

System	NatWest	Unity	Frequency
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debit	Scribe subscription	DD		£90.00	scheduled
debit	BT	DD		£217.83	regular
debit	Clerk Sept exps inc Zoom Subs £155.88, refund	BACS		£419.19	regular
	of planning application fee £146.50, £72.97				
	weed killer for Lengthsman)				
debit	SSE Electric	BACS		£148.05	regular
debit	Think Insurance: Xmas market public liability	BACS		£135.00	annual
	Minute Clerk Sept			£274.60	
debit	Matthew Ogiorumua Fire Alarm installation	BACS		£1,675.00	one off
	Shenstone Playing Fields Changing Rooms				
credit	Burial fees	BACS		£25.00	regular
debit	Lengthsman exps 30/9-1/10	BACS		£15.30	regular
debit	Lengthsman exps 26/9 - slabs for bench	BACS		£104.08	regular
	installation Stonnall P.F & bleed kits Stonnall				
debit	Website Sept	BACS		£80.00	regular
debit	Richard Partridge Lammas Land Exps	BACS		£128.22	one off
debit	London Hearts 2 x defibrilator	BACS		£1,500.00	one off
debit	Sub contracted help Lengthsman	BACS		£175.00	regular
debit	Tonks Tree Services LARGA Sept	BACS		£835.00	regular

To be refunded BY SPFMC

