

Payments & Expenditure Sept 2024

Accounts brought forward

03 - natwest current	£904.65				
04 - natwest reserve	£34,466.71				
05 - unity bank	£123,486.72				
06 - liquidity manager 95	£102,214.78				
		System	NatWest	Unity	Frequency

debit	Scribe subscription	DD		£90.00	regular
debit	BT	DD		£354.69	regular
debit	Russell Edwards Office rent	BACS		£1,500.00	regular
debit	Andy Man: additonal Lengthsman leave cover	BACS		£297.42	one off
debit	Shenstone V.Hall insurance refund	BACS		£1,745.77	annual
debit	Solvac website August	BACS		£80.00	regular
debit	Solvac website August additional work: Nplans	BACS		£180.00	regular
debit	SSE Electric	BACS		£148.05	regular
debit	Shenstone Library printing n.plan	BACS		£36.50	one off
debit	John Hopcrost Stonnall mower service	BACS		£20.00	one off
debit	Sub contracted help Lengthsman 27-29 Aug	BACS		£225.00	regular
debit	Tonks Tree Services LARGA Aug	BACS		£835.00	regular
debit	L.Aston V.Hall refund of rates	BACS		£174.65	annual
debit	Lengthsman exps 3-4 Sept	BACS		£18.00	regular
debit	GJC Consultancy: pitch marking	BACS		£72.00	one off
debit	Sub contracted help Lengthsman 3-5 Sept	BACS		£300.00	regular
debit	Navigus: Stonnall N.Plan	BACS		£630.00	one off
credit	HMRC VAT refund April-June	BACS		£1,840.90	regular
debit	See Everywhere website glitch fix	BACS		£55.00	one off
debit	See Everywhere website hosting	BACS		£150.00	annual

SPFMC to reimburse