

Payments & Expenditure Sept 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,340.01
05 - unity bank	£193,669.75
06 - liquidity manager 95	£112,610.30

	System	NatWest	Unity	VAT
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debit	Corporate Finance: photocopier	DD		£594.00	
debit	Rossell Edwards office rent	BACS		£1,500.00	
debit	Solvac Website Aug	BACS		£80.00	
debit	Sub Contracted help Lengthsman 30 Aug/1 Sept	BACS		£157.50	
debit	Lengthsman salary 6-7 Sept	BACS		£165.00	
credit	Playdale Inspection Shenstone deposit	BACS		£312.00	£52.00
debit	Playdale Inspection Stonnall deposit	BACS		£312.00	£52.00
debit	Lengthsman exps 6-7 Sept	BACS		£59.75	£8.00
	Playdale inspection L.Aston			£312.00	£52.00
debit	Sub Contracted help Lengthsman 5-7 Sept	BACS		£231.00	
debit	SSE	BACS		£69.84	£3.32
debit	High Court Enforcement Group	BACS		£840.00	£140.00
credit	RCEF Nottingham University grant (3rd payment of feasibility study grant)	BACS		£8,125.00	
debit	Bolbmere Computers	BACS		£331.07	£55.18
debit	Sub contracted help Lengthsman 9-14 Sept	BACS		£225.75	
debit	Lengthsman salary 9-14 Sept	BACS		£209.00	
debit	Lengthsman exps 13-14 Sept	BACS		£18.00	
debit	Clerk exps 5-15 Sept inc 3 x bouquets for HM the Queen tributes	BACS		£27.30	
debit	Campaign to Protect Rural England	DD		£5.00	

