Payments & Expenditure Sept 2023

Accounts brought forward	
03 - natwest current	£905.00
04 - natwest reserve	£53,821.66
05 - unity bank	£157,063.62
06 - liquidity manager 95	£94,943.11

		System	NatWest	Unity	VAT	Frequency
debit	Corporate Finance Photocopier	DD		£594.00	£118.60	Scheduled
debit	Solvac WebsIte Aug	BACS		£80.00		Regular
debit	Sub contracted help Lengthsman 5/6 Sept	BACS		£168.00		Regular
debit	SSE Electric	BACS		£100.09	£5.14	Regular
debit	Tonks Tree Services LARGA Aug	BACS		£640.00	£106.67	Regular
debit	Andy Man: additional Lengthsman support	BACS		£51.00		One off

		c/f	debit	credit	balance	
	03 - natwest current					
	04 - natwest reserve					
	05 - unity bank					
	06 - liquidity manager 95					