

Payments & Expenditure July 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,330.95
05 - unity bank	£209,116.39
06 - liquidity manager 95	£112,533.83

	System	NatWest	Unity	VAT
--	--------	---------	-------	-----

✓ debit	BT	DD		£143.23	£23.87
✓ credit	RCEF Nottingham University grant	BACS		£8,125.00	
✓ debit	Tonks Tree Services re LARGA	BACS		£640.00	£106.67
✓ debit	LARGA insurance refund	BACS		£774.36	
✓ debit	Solvac re website June	BACS		£150.00	
✓ debit	Lengthsman exps 4-5 July	BACS		£49.44	£6.67
✓ debit	Lengthsman salary 4-5 July	BACS		£144.50	
✓ debit	Bioregional instalment 2 plus additional costs	BACS		£11,370.00	£1,895.00
✓ debit	Abbey Blinds deposit re C.Grant 2 Shenstone VH.	BACS		£663.00	£132.60
✓ debit	Sub contracted help Lengthsman 5-7 July	BACS		£136.50	
✓ debit	Refund to Clerk new Arnold Baker & signs	BACS		£164.69	£3.64
✓ debit	Southern Electric	DD		£249.40	£11.87
✓ debit	Pebbles Design: extra newsletters	BACS		£90.00	
✓ debit	Boldmere Computers	DD		£224.75	