Payments & Expenditure July 2025

Accounts brought forward	
03 - natwest current	£904.30
04 - natwest reserve	£8,717.61
05 - unity bank	£117,997.07
06 - liquidity manager 95	£114,811.40

		System	NatWest	Unity	Frequency
debit	Scribe subscription	DD		£90.00	scheduled
debit	BT	DD		£239.35	regular
debit	SPCA training	BACS		£84.00	one off
debit	Staffs Playing Field Ass Subs	BACS		£20.00	annual
debit	Refund to Clerk: bedding plants, etc for	BACS		£162.22	regular
	cenotaph planters & safety signs				
debit	Solvac: website June	BACS		£180.00	regular
debit	LARGA June	BACS		£995.00	regular
debit	Boldmere Computers I.T contract	DD		£602.48	regular
debit	Source for business water utility	BACS		£110.64	regular
debit	Subs AHGTC: Town Crier	BACS		£30.00	annual