

Payments & Expenditure June 2025

Accounts brought forward

03 - natwest current	£904.30
04 - natwest reserve	£8,709.47
05 - unity bank	£129,278.94
06 - liquidity manager 95	£114,571.05

	System	NatWest	Unity	Frequency
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debit	Scribe subscription	DD		£90.00	scheduled
debit	BT	DD		£239.35	regular
debit	Russell Edwards Office Rent	BACS		£1,500.00	scheduled
debit	Topliss Associates internal audit fee	BACS		£577.24	annual
debit	Austin Prince payroll	BACS		£976.00	annual
debit	Tonks Tree Services LARGA April	BACS		£995.00	regular
debit	Solvac Website + extras	BACS		£160.00	regular
credit	Burial fees	BACS		£4,250.00	regular
debit	Richard Cooper Room Insurance refund	BACS		1362.76	annual
debit	Richard Partridge Lammas Land exps	BACS		£125.47	regular
debit	Lengthsman exps	BACS		£186.24	regular
debit	Web Function fee	BACS		£84.00	annual
debit	Boldmere I.T Contract	DD		£602.48	scheduled