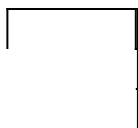


Payments & Expenditure Oct 2025

Accounts brought forward				
03 - natwest current	£904.30			
04 - natwest reserve	£38,790.10			
05 - unity bank	£87,319.84			
06 - liquidity manager 95	£85,365.51			
	System	NatWest	Unity	Frequency

debit	Scribe subscription	DD		£90.00	scheduled	
debit	Solvac website: includes extensive review of last	BACS		£280.00	regular	
debit	Refund to Clerk Oct Sept exps	BACS		£38.90	annual	
debit	Lengthsman exps 29-30 Sept	BACS		£23.40	regular	
debit	Norton Aquaculture	DD		£312.00	quarterly	TO BE REFUNDED BY SPFMC
debit	GJC Consultancy Pitch marking	DD		£108.00	scheduled	TO BE REFUNDED BY SPFMC
debit	Tonks Tree Services LARGA	BACS		£995.00	regular	
debit	Calder Tree Services: fallen tree churchyard	BACS		£360.00	one off	
debit	Refund to Clerk Remembrance Wreaths	BACS		£99.97	annual	
debit	lengthsman exps 6-7 Oct	BACS		£31.79	regular	
debit	Retro Graphics dog poo signs	BACS		£300.00	one off	
credit	LDC CIL payment	BACS		£2,950.78	one off	
credit	HMRC VAT refund Aug-Sept	BACS		£763.06	regular	
debit	Support Staffs subs	BACS		£25.00	annual	
debit	Boldmere Computers contract	DD		£624.58	regular	
debit	Mark Ridgeway re Butt interment	BACS		£90.00	regular	
debit	Lengthsman exps 13-14 Oct	BACS		£17.10	regular	
debit	St Peters Community Grant	BACS		£549.84	grant	
debit	SSE Energy	DD		£511.60	regular	
debit	Campaign to Protect Rural England subs	DD		£5.00	regular	
debit	Cosy Direct re St Peters Grant	BACS		£124.73	grant	

debit	Debib World 5 x bleed kits	BACS		£612.00	one off
debit	BT	DD		£239.40	regular
debit	Lengthsman exps 2-21 Oct shrubs for planters	BACS		£135.00	regular
debit	Clerk exps inc stationary order	BACS		£130.60	regular
debit	Lengthsman exps 27-28 Oct	BACS		£83.04	regular
debit	Employment costs Oct			£6,501.95	
debit	Service charge	BACS		£9.15	regular
credit	Nat West Business Reserve interest	BACS	£33.42		regular
credit	Nat West Liquidity Account interest	BACS	£156.53		regular
	Accounts brought forward		debit	credit	c/f
	03 - natwest current		£904.30		£904.30
	04 - natwest reserve		£38,790.10	£33.42	£38,823.52
	05 - unity bank		£87,319.84	£12,298.05	£78,735.63
	06 - liquidity manager 95		£85,365.51	£156.53	£85,522.04



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