

Payments & Expenditure Sept 2025

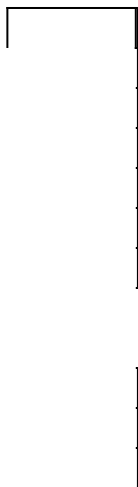
Accounts brought forward

| | |
|---------------------------|------------|
| 03 - natwest current | £904.30 |
| 04 - natwest reserve | £38,754.42 |
| 05 - unity bank | £98,078.09 |
| 06 - liquidity manager 95 | £85,198.84 |

| | | | | |
|--|--------|---------|-------|-----------|
| | System | NatWest | Unity | Frequency |
|--|--------|---------|-------|-----------|

| | | | | | |
|--------|--|------|---------|-----------|-----------|
| debit | Scribe subscription | DD | | £90.00 | scheduled |
| debit | BT | DD | | £239.40 | scheduled |
| debit | Russell Edwards Office rent | BACS | | £1,500.00 | quarterly |
| debit | Solvac website: includes extensive review of last 5 years financial records | BACS | | £500.00 | regular |
| credit | Scribe credit for duplicate payment | BACS | | £90.00 | one off |
| debit | Boldmere Computers contract | BACS | | £643.12 | regular |
| debit | Campaign to Protect Rural England subs | DD | | £5.00 | scheduled |
| debit | Streetly Methodist Church hire of hall for L.Aston Neighbourhood Plan meeting | BACS | | £150.00 | one off |
| debit | Refund to Clerk zoom subscription | BACS | | £155.88 | annual |
| debit | Lengthsman exps | BACS | | £18.00 | regular |
| debit | Corporate Finance Photocopier | DD | | £594.00 | quarterly |
| debit | BT | DD | | £239.40 | scheduled |
| debit | AB Services: new office lights | BACS | | £95.00 | one off |
| debit | Cllr Thompson refund printing | BACS | | £46.78 | one off |
| debit | Manual Handing Charge | BACS | | £2.70 | regular |
| debit | Service chare | BACS | | £10.95 | regular |
| debit | Employment costs Sept | BACS | | £6,558.02 | regular |
| credit | Nat West Business Reserve interest | BACS | £35.68 | | regular |
| credit | Nat West Liquidity Account interest | BACS | £166.57 | | regular |

| | Accounts brought forward | | debit | credit | c/f |
|--|---------------------------|------------|------------|---------|------------|
| | 03 - natwest current | £904.30 | | | £904.30 |
| | 04 - natwest reserve | £38,754.42 | | £35.68 | £38,790.10 |
| | 05 - unity bank | £98,078.09 | £10,938.25 | £90.00 | £87,229.84 |
| | 06 - liquidity manager 95 | £85,198.84 | | £166.57 | £85,365.51 |
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