

Payments & Expenditure Sept 2022

| | | |
|---------------------------|--------|-------------|
| Accounts brought forward | | |
| 03 - natwest current | | £905.00 |
| 04 - natwest reserve | | £53,340.01 |
| 05 - unity bank | | £193,669.75 |
| 06 - liquidity manager 95 | | £112,610.30 |
| | System | NatWest |

| | | | |
|--------|--|-------------|-----------|
| debit | Corporate Finance photocopier | DD | |
| debit | Russell Edwards office rent | BACS | |
| debit | Solvac website Aug | BACS | |
| debit | Sub contracted help Lengthsman 30 Aug/1 Sept | BACS | |
| debit | Lengthsman salary 6-7 Sept | BACS | |
| debit | Playdale inspection Shenstone deposit | BACS | |
| debit | Playdale inspection Stonnall deposit | BACS | |
| debit | Lengthsman exps 6-7 Sept | BACS | |
| debit | Playdale inspection L.Aston deposit | BACS | |
| debit | Sub contracted help Lengthsman 5-7 Sept | BACS | |
| debit | SSE | BACS | |
| credit | High Court Enforcement Group | BACS | |
| debit | RCEF Nottingham University Grant (3rd payment of feasibility study grant) | BACS | |
| debit | Boldmere Computers | BACS | |
| debit | Sub contracted help Lengthsman 9-14 Sept | BACS | |
| debit | Lengthsman exps 13-14 Sept | BACS | |
| debit | Clerk exps 5-15 Sept inc 3 bouquests for H.M The Queen tributes | BACS | |
| debit | Campaign to Protect Rural England | DD | |
| debit | Clerk salary Aug | BACS | |
| debit | HMRC | BACS | |
| debit | SSE | BACS | |
| debit | Support Staffs | | |
| credit | Nat West Business Reserve interest | BACS | £9.68 |
| credit | Nat West Liquidity Account interest | BACS | £37.02 |
| | | c/f | debit |
| | 03 - natwest current | £905.00 | |
| | 04 - natwest reserve | £53,340.01 | |
| | 05 - unity bank | £193,669.75 | £7,533.84 |
| | 06 - liquidity manager 95 | £112,610.30 | |

| Unity | VAT |
|-------|-----|
|-------|-----|

| | |
|-----------|--|
| £594.00 | |
| £1,500.00 | |
| £80.00 | |
| £157.50 | |
| £165.00 | |
| £312.00 | |
| £312.00 | |
| £59.75 | |
| £312.00 | |
| £231.00 | |
| £69.84 | |
| £8,125.00 | |
| | |
| | |
| £331.07 | |
| £225.75 | |
| £209.00 | |
| £18.00 | |
| £27.30 | |
| £5.00 | |
| 2022.68 | |
| £748.60 | |
| £128.35 | |
| £25.00 | |
| | |
| | |

| credit | balance |
|-----------|-------------|
| | £905.00 |
| £9.68 | £53,349.66 |
| £8,125.00 | £187,183.07 |
| £37.02 | £112,647.32 |
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