

**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	Unity	VAT
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debit	Corporate Finance photocopier	DD		£594.00	
debit	Russell Edwards office rent	BACS		£1,500.00	
debit	Solvac website Aug	BACS		£80.00	
debit	Sub contracted help Lengthsman 30 Aug/1 Sept	BACS		£157.50	
debit	Lengthsman salary 6-7 Sept	BACS		£165.00	
debit	Playdale inspection Shenstone deposit	BACS		£312.00	
debit	Playdale inspection Stonnall deposit	BACS		£312.00	
debit	Lengthsman exps 6-7 Sept	BACS		£59.75	
debit	Playdale inspection L.Aston deposit	BACS		£312.00	
debit	Sub contracted help Lengthsman 5-7 Sept	BACS		£231.00	
debit	SSE	BACS		£69.84	
credit	High Court Enforcement Group	BACS		£8,125.00	
debit	RCEF Nottingham University Grant ( 3rd payment of feasibility study grant)	BACS			
debit	Boldmere Computers	BACS		£331.07	