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	BACS		£500.00	
	5 years financial records				

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