

| Accounts For Payment June 2021 |           |                           |                 |
|--------------------------------|-----------|---------------------------|-----------------|
| Payee                          | Reference | Description               | Total Amount £  |
| Water Plus                     | DD        | Water Supply              | 115.45          |
| Takepayments                   | DD        | Card Processing Services  | 30.00           |
| Emerson Management Services    | DD        | Facilities charges        | 1120.46         |
| Total Gas & Power              | DD        | Gas Supply                | 251.90          |
| PWLB                           | DD        | Loan Repayments           | 35951.19        |
| Barclaycard                    | DD        | Card Processing Services  | 35.00           |
| Takepayments                   | DD        | Card Processing Services  | 30.00           |
| Cheshire East                  | DD        | Professional Services     | 811.00          |
| Barclaycard                    | DD        | Credit Card Payment       | 338.36          |
| Takepayments                   | DD        | Card Processing Services  | 30.00           |
|                                |           |                           |                 |
|                                |           | <b>Subtotal</b>           | <b>38713.36</b> |
|                                |           |                           |                 |
| John Marshall                  | BACS      | Business Cards            | 180.00          |
| ChALC                          | BACS      | Training                  | 40.00           |
| Home Assist                    | BACS      | Lengthsman                | 472.85          |
| JDH Business Services Ltd      | BACS      | Internal Audit            | 423.36          |
| Eyelid Productions             | BACS      | Annual Website Report     | 100.00          |
| Eurooffice Ltd                 | BACS      | Miscellaneous             | 77.23           |
| The Medical Training Co        | BACS      | First Aid Training        | 150.00          |
| BC                             | BACS      | Plant Pot for Hall        | 17.99           |
| Staff Salaries                 | BACS      | June Salaries             | 5277.93         |
| Pension Fund                   | BACS      | June Pension Fund         | 1739.08         |
| HMRC                           | BACS      | Tax & NI 1st Quarter      | 3443.15         |
| SLCC                           | BACS      | Training                  | 58.80           |
| ChALC                          | BACS      | Training                  | 40.00           |
| John Marshall                  | BACS      | Newsletter                | 1240.00         |
| Chess                          | BACS      | Telephone & Internet      | 162.52          |
| Refund                         | BACS      | Cancellation              | 198.00          |
| Refund                         | BACS      | Cancellation              | 216.00          |
| Refund                         | BACS      | Cancellation              | 52.50           |
| Refund                         | BACS      | Cancellation              | 115.50          |
| Local People                   | BACS      | Advertising               | 366.12          |
| Unity Trust                    | BACS      | Bank Charges              | 27.00           |
|                                |           |                           |                 |
|                                |           | <b>Subtotal</b>           | <b>14398.03</b> |
|                                |           |                           |                 |
| Petty Cash                     | April     | Miscellaneous             | 13.14           |
|                                |           |                           |                 |
|                                |           | <b>TOTAL</b>              | <b>53124.53</b> |
|                                |           |                           |                 |
| Transfers                      |           | Transfer to Unity Account | 50000.00        |
|                                |           |                           |                 |