

Accounts For Payment December 2021			
Payee	Reference	Description	Total Amount £
Emerson Management Services	DD	Facilities Charges	2170.43
Emerson Management Services	DD	Sc Residual 20/21	15552.81
Takepayments	DD	Card Processing Services	30.00
PWLB	DD	Loan Repayment	35559.52
Water Plus	DD	Water	106.47
Barclaycard	DD	Card Processing Services	40.86
RBL		Grant	400.00
Cheshire East	DD	Rates	811.00
Barclaycard	DD	Credit Card Payment	359.27
Water Plus	DD	Gas	191.42
		Subtotal	55221.78
123-Reg	BACS	Website	29.98
Fireworks International	BACS	Xmas Tree Connections	453.60
The Beer Trading Co	BACS	Bar Supplies	432.71
Blachere Illumination	BACS	Spare Bulbs	78.00
Oak Nurseries	BACS	Winter Planting	2702.50
Home Assist	BACS	Lengthsman	605.49
123-Reg	BACS	Website	17.99
Lite Ltd	BACS	Xmas Lights Timers	588.00
Staff Salaries	BACS	December Salaries	4997.40
Pension Fund	BACS	December Pension Fund	876.38
John Marshall	BACS	Aendp Copies	608.00
CW	BACS	Bar Supplies	146.40
HMRC Paye	BACS	Hmrc Paye	3391.73
Cheshire Marketing	BACS	Newsletter Delivery	550.00
John Marshall	BACS	Newsletter	1240.00
Unity Trust Bank	BACS	Bank Charge	36.00
		Subtotal	16754.18
Petty Cash	December	Miscellaneous	22.68
		TOTAL	71998.64