

Accounts For Payment February 2022			
Payee	Reference	Description	Total Amount £
Water Plus	DD	Water	112.95
Emerson Management Services	DD	Facilities Charges	1993.22
Total Energies	DD	Gas	537.35
Barclaycard	DD	Card Processing Services	35.00
Barclaycard	DD	Credit Card Payment	185.56
		Subtotal	2864.08
123-reg	BACS	Website	29.98
Bartlett Tree Co	BACS	CHL Allotment Tree Work	460.80
The Beer Trading Co	BACS	Bar Supplies	1130.49
Home Assist	BACS	Lengthsman	821.68
123-reg	BACS	Website	17.99
Cutlers Cleaning Supplies	BACS	Cleaning Supplies	94.63
February salaries	BACS	February Salaries	4390.68
February pension	BACS	February Pension	823.59
Chess	BACS	Telephone/Internet	166.13
Chafes Hague Lambert	BACS	Legal Fees Re Medical Centre	900.00
Cheshire Marketing	BACS	Newsletter Delivery	550.00
Ultra Cooling	BACS	Bottle Cooler Repair	194.40
		Subtotal	9580.37
Petty Cash	Sept	Miscellaneous	4.00
		TOTAL	12448.45
Transfers		transfer to unity account	0.00
	101861	transfer to petty cash	0.00