

Accounts For Payment January 2022			
Payee	Reference	Description	Total Amount £
PWLB	DD	Loan Repayment	17440.47
Emerson Management Services	DD	Facilities Charges	1044.76
Barclaycard	DD	Card Processing Services	71.89
Total Energies	DD	Gas	397.90
Cheshire East	DD	Rates	811.00
Barclaycard	DD	Credit Card Payment	280.90
		Subtotal	20046.92
Cheshire East	BACS	Premises Licence	180.00
The Beer Trading Co	BACS	Bar Supplies	345.96
The Beer Trading Co	BACS	Bar Supplies	234.82
The Beer Trading Co	BACS	Bar Supplies	249.12
123-Reg	BACS	Website	29.98
AB	BACS	Cleaning Supplies	27.80
Mitten Clarke	BACS	Payroll Admin	355.20
Cutlers Cleaning Supplies	BACS	Cleaning Supplies	235.98
Home Assist	BACS	Lengthsman	545.00
Lite Ltd	BACS	Christmas Column Lights	2184.00
123-Reg	BACS	Website	17.99
J Barret & Gass Ltd	BACS	Document Verification	36.00
J Fitzpatrick	BACS	Plastering	2595.00
HMRC VAT	BACS	Vat Payment	7087.27
Eurooffice Ltd	BACS	Stationery	59.38
Edge Linen Co	BACS	Laundry	189.06
January Salaries	BACS	January Salaries	4431.64
January Pension	BACS	January Pension	780.45
M&N Electrical	BACS	Pat Testing	174.00
Chess	BACS	Telephone/Internet	166.10
		Subtotal	19924.75
Petty Cash	Sept	Miscellaneous	2.25
		TOTAL	39973.92
Transfers		Transfer to unity account	0.00
		Transfer to Petty Cash	100.00