

Accounts For Payment March 2022			
Payee	Reference	Description	Total Amount £
Takepayments	DD	Card Processing Services	30.00
Water Plus	DD	Water	112.96
Total Energies	DD	Gas	538.81
Barclaycard	DD	Card Processing Services	50.39
Takepayments	DD	Card Processing Services	30.00
PWLB	DD	Loan Repayments	34166.66
Barclaycard	DD	Pay Off Barclaycard	941.13
Water Plus	DD	Water	141.08
		Subtotal	36011.03
123-reg	BACS	Website	29.98
Zurich insurance	BACS	Insure New Xmas Lights	211.27
GP Green Ltd	BACS	Service Lights In Main Hall	948.00
Home Assist	BACS	Lengthsman	662.40
Luxury Loos	BACS	Deposit Re Jubilee	178.50
Beer Trading	BACS	Bar Purchases	558.72
Rialtis	BACS	Booking System	236.40
Decorators Edge	BACS	Painting Hall Upstairs	2194.00
123-reg	BACS	Website	17.99
ChALC	BACS	Training	40.00
AB	BACS	Bar Purchases	149.36
March salaries	BACS	March Salaries	7046.77
March pension	BACS	March Pension	1497.41
Aecps PTA	BACS	Grant	5000.00
Beech Close Community Allot	BACS	Grant	400.00
Beer Trading	BACS	Bar Purchases	463.00
Chess	BACS	Telephone/Internet	165.38
Cutlers Cleaning Supplies	BACS	Cleaning Supplies	139.64
Decorators Edge	BACS	Painting Hall Upstairs	1100.00
HMRC PAYE	BACS	Tax & Ni 4Th Quarter	2154.04
JDH Business Services Ltd	BACS	Interim Audit	437.40
HSL Compliance	BACS	Legionella Testing	388.22
Premier Bowls	BACS	Bowls Equipment	604.00
CHL Allotment Association	BACS	Payment Of Rent	33.82
Unity Trust	BACS	Bank Charges	28.05
		Subtotal	24684.35
		TOTAL	60695.38
Transfers		Transfer to Unity Account	50000.00