

Accounts For Payment May 2022

Payee	Reference	Description	Total Amount £
Water Plus	DD	Water	113.31
Takepayments	DD	Card Processing Services	30.00
Total Energies	DD	Gas	384.03
Emerson Management Services	DD	Facilities Charges May	691.51
Barclaycard	DD	Card Processing Services	59.32
Takepayments	DD	Card Processing Services	30.00
Cheshire East	DD	Rates	811.00
Barclaycard	DD	Pay Off Barclaycard	298.64
Total Energies	DD	Gas	270.20
Takepayments	DD	Card Processing Services	30.00
Water Plus	DD	Water	111.27
Subtotal			2829.28

123-Reg	BACS	Website	29.98
Unity Trust	BACS	Bank Charges	6.00
AB	BACS	Bar Supplies	25.44
Home Assist	BACS	Lengthsman	537.79
Blue Arrow Traffic Management	BACS	Good Friday Road Closure	558.00
Eurooffice Ltd	BACS	Stationery	149.33
Chess	BACS	Telephone/Internet	183.25
Beer Trading	BACS	Bar Supplies	4318.54
Emerson Management Services	BACS	Service Charge Contribution	468.00
Zurich Municipal	BACS	Pc Insurance	1717.17
Cheshire East	BACS	Repairs To Festive Lighting	389.09
123-Reg	BACS	Website	17.99
May salaries	BACS	May Salaries	5902.98
Cheshire Pension Fund	BACS	May Pensions	1739.98
Edge Linen Co.	BACS	Laundry	351.72
John Marshall	BACS	Wizard Board	90.00
Ebay	BACS	Handrail For Park	158.50
Luxury Loos	BACS	Jubilee Event	535.50
Redled	BACS	Jubilee Screen Hire	5400.00
Cheshire Marketing	BACS	Jubilee Flyer Delivery	550.00
MDJ	BACS	Jubilee Bunting	65.80
Cutler Cleaning supplies	BACS	Cleaning Materials	288.83
Zurich Municipal	BACS	Jubilee Extra Insurance	56.00
Chess	BACS	Telephone/Internet	205.16
Subtotal			23745.05

Petty Cash			4.40
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Total **26578.73**

Transfers	101863	Transfer To Unity Account	60000.00
	101864	Transfer To Unity Account	60000.00