Accounts For Payment July 2022

Payee	Reference	Description	Total Amount £
Water Plus	DD	Water	194.49
Emerson Management Services	DD	Facilities Expenses	896.37
Public Works & Loan Board	DD	Loan Repayment	17261.90
Total Energies	DD	Gas	133.73
Barclaycard	DD	Card Processing Services	40.31
Takepayments	DD	Card Processing Services	30.00
Total Energies	DD	Gas	0.01
Cheshire East	DD	Rates	811.00
		Subtotal	**19367.81**

123-Reg	BACS	Website	29.98
Mitten Clarke	BACS	Payroll Admin	372.00
Beer Trading	BACS	Bar Purchases	1009.64
Home Assist	BACS	Lengthsman	560.00
R Cooling	BACS	Clean Flower Containers	25.00
Siddington Smithy	BACS	Jubilee Gates	3000.00
Lloys credit card	BACS	Lloyds Credit Card	698.25
MDJ	BACS	Printing Costs	79.92
HMRC VAT	BACS	Vat 1St Quarter	11400.01
123-reg	BACS	Website	17.99
July wages	BACS	July Wages	4429.47
Hedgehogs R Us	BACS	Highway Bundle	157.50
Oak Nurseries	BACS	Winter Planting	3528.70
Chess	BACS	Telephone & Internet	180.16
J Fitzpatrick plastering	BACS	Plaster Regal Room	545.00
July pension	BACS	July Pension	1470.16
123-Reg	BACS	Website	34.78
		Subtotal	**27538.56**

Petty Cash			8.59

TOTAL **46914.96**