

Accounts For Payment June 2022

Payee	Reference	Description	Total Amount £
Total Energies	DD	Gas	297.68
Emerson Management Services	DD	Facilities Expenses	1417.09
Public Works & Loan Board	DD	Loan Repayment	35167.85
Barclaycard	DD	Card Processing Services	76.43
Takepayments	DD	Card Processing Services	30.00
Cheshire East	DD	Rates	811.00
Total Energies	DD	Gas	309.28
Barclaycard	DD	Pay Off Barclaycard	195.97
Takepayments	DD	Card Processing Services	30.00
Subtotal			38335.30

123-Reg	BACS	Website	29.98
Eyelid productions	BACS	Website	100.00
Blue Arrow Traffic Management	BACS	May Fair Road Closure	456.00
MDJ	BACS	Jubilee Bunting	91.00
UES	BACS	HI Survey	1734.00
Home Assist	BACS	Lenghtsman	868.11
MDJ	BACS	Expenses Re Jubilee Service	46.70
K Windram	BACS	1St Aid Cover-Jubilee	270.00
Beer Trading	BACS	Bar Purchases	1087.43
Lloyds bank	BACS	Charges- Lloyds Credit Card	3.00
123-Reg	BACS	Website	17.99
June Salaries	BACS	June Salaries	4856.22
HMRC-PAYE	BACS	Tax And NI	4250.62
MDJ	BACS	Jubilee Planters	95.97
CHL Allotment Association	BACS	Repayment Of Plot Fees	37.48
Lite Ltd	BACS	Jubilee Lights Switch On	600.00
JDH Business Services Ltd	BACS	Internal Audit	437.40
John Marshall	BACS	Jubilee Flyers	430.00
Redled	BACS	Audio Equipment	758.00
June Pension fund	BACS	June Pension Fund	1470.16
Chess	BACS	Telephone/Internet	180.91
Sue Morris	BACS	Refund	27.00
Unity Trust	BACS	Bank Charges	33.15
Subtotal			17881.12

Petty Cash			15.00
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TOTAL **56231.42**

Transfers			