

Accounts For Payment August 2022

Payee	Reference	Description	Total Amount £
Water Plus	DD	Water	114.50
Takepayments	DD	Card Processing Services	30.00
Total Energies	DD	Gas	100.42
Total Energies	DD	Gas	264.69
Emerson Management Services	DD	Facilities Expenses	2440.54
Barclays Bank	DD	Bank Charges	0.83
Barclaycard	DD	Card Processing Services	38.34
Takepayments	DD	Card Processing Services	30.00
Cheshire East	DD	Rates	811.00
Water Plus	DD	Gas	151.41
Total Energies	DD		88.53
Subtotal			4070.26

123-Reg	BACS	Website	29.98
Home Assist	BACS	Lengthsman	628.75
Cheshire Marketing	BACS	Newsletter Delivery	550.00
Beer Trading	BACS	Bar Purchases	1996.84
Rialtis Business Solutions	BACS	Accounts Software	1550.20
Cutlers Cleaning Supplies Ltd	BACS	Cleaning Supplies	174.54
National Allotment Association	BACS	Membership	66.00
Lloyds Credit Card	BACS	Pay Of Credit Card	297.32
The Decorators Edge	BACS	Hall Painting	1824.00
HSL Compliance	BACS	Legionella Testing	452.93
123-Reg	BACS	Website	17.99
August Salaries	BACS	August Wages	4777.25
August Pension	BACS	August Pension	1442.00
The Decorators Edge	BACS	Hall Painting	500.00
John Marshall	BACS	August Newsletter	1460.00
AB	BACS	Bar Purchases	85.00
Cutlers Cleaning Supplies Ltd	BACS	Cleaning Supplies	169.91
Eurooffice Ltd	BACS	Tea/Coffee	148.19
The Decorators Edge	BACS	Hall Painting	1158.65
Refund	BACS	Damage Deposit	100.00
Subtotal			17429.55

Petty Cash			2.50
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TOTAL 21502.31