

## Accounts For Payment October 2022

| Payee                       | Reference | Description              | Total Amount £ |
|-----------------------------|-----------|--------------------------|----------------|
| Total Energies              | DD        | Gas                      | 86.68          |
| Emerson Management Services | DD        | Facilities Expenses      | 2615.19        |
| Barclaycard                 | DD        | Card Processing Services | 59.75          |
| Takepayments                | DD        | Card Processing Services | 30.00          |
| Water Plus                  | DD        | Water                    | 127.41         |
| Chess                       | DD        | Telephone/Internet       | 66.00          |
| Cheshire East               | DD        | Rates                    | 811.00         |
| Chess                       | DD        | Remote Assistance        | 173.56         |
| Takepayments                | DD        | Card Processing Services | 30.00          |
| <b>Subtotal</b>             |           |                          | <b>3999.59</b> |

|                       |      |                        |                 |
|-----------------------|------|------------------------|-----------------|
| 123-Reg               | BACS | Website                | 29.98           |
| Cheshire East         | BACS | Personal Licence Fee   | 160.00          |
| Siddington Smithy Ltd | BACS | Jubilee Gates          | 1500.00         |
| Dj Mitten Clarke      | BACS | Payroll Services       | 336.60          |
| Beer Trading          | BACS | Bar Purchases          | 1104.69         |
| Home Assist           | BACS | Lengthsman             | 796.98          |
| Lloyds Card           | BACS | Pay Off Credit Card    | 913.06          |
| C Rowark              | BACS | Inside Window Cleaning | 80.00           |
| Cheshire Marketing    | BACS | Newsletter Delivery    | 550.00          |
| Edge Linen Co         | BACS | Laundry Services       | 594.36          |
| AB                    | BACS | Bar Purchases          | 70.87           |
| Oak Nurseries         | BACS | Autumn/Winter Planting | 2795.00         |
| Zurich Insurance      | BACS | Add Hirer'S Liability  | 64.34           |
| Niche Event Hire      | BACS | Stage Christmas Event  | 2262.00         |
| 123-Reg               | BACS | Website                | 17.99           |
| October Salaries      | BACS | October Salaries       | 4898.72         |
| October Pension       | BACS | October Pension        | 1467.35         |
| HMRC Vat              | BACS | Vat Return 2Nd Quarter | 12712.34        |
| <b>Subtotal</b>       |      |                        | <b>30354.28</b> |

|            |  |  |       |
|------------|--|--|-------|
| Petty Cash |  |  | 27.00 |
|------------|--|--|-------|

**Total 34380.87**

|           |        |                           |          |
|-----------|--------|---------------------------|----------|
| Transfers | 101866 | Transfer To Unity Account | 60000.00 |
|-----------|--------|---------------------------|----------|