

Accounts For Payment September 2022

Payee	Reference	Description	Total Amount £
Takepayments	DD	Card Processing Services	30.00
Emerson Management Services	DD	Facilities Expenses	965.62
Barclays Bank	DD	Bank Charges	0.66
Takepayments		Card Processing Services	30.00
PWLB	DD	Loan Repayment	33821.43
Barclaycard	DD	Chip And Pin	72.08
Water Plus	DD	Water	118.00
PHS Group	DD	Hygiene Services	95.76
Cheshire East	DD	Rates	811.00
Chess	DD	Telephone/Internet	177.04
Takepayments	DD	Chip And Pin	30.00
Subtotal			36151.59

Cheshire East	BACS	Cctv Contribution	7216.66
Home Assist	BACS	Lengthsman	705.00
Beer Trading	BACS	Bar Purchases	2583.01
123-Reg	BACS	Website	29.98
Lloyds Credit Card	BACS	Pay Of Credit Card	500.01
PKF Littlejohn	BACS	External Audit	1560.00
Emerson Management Services	BACS	Half Yearly Service Charge	468.00
PPL/PRS	BACS	Music Licence	1922.44
123-reg	BACS	Website	17.99
September Salaries	BACS	September Salaries	5431.84
123-reg	BACS	Website	43.06
HMRC Tax & NI	BACS	Quarterly Tax&Ni	2975.84
September Pensions	BACS	Hall Painting	1498.32
Signs of the Times Ltd	BACS	August Newsletter	1140.00
Lite Ltd	BACS	Cleaning Supplies	12765.60
Chess	BACS	Firmware Update	66.00
Cutlers Cleaning Supplies	BACS	Cleaning Supplies	168.22
Unity Trust	BACS	Bank Charges	30.45
Subtotal			39122.42

Total 75274.01

Transfers	101865	Transfer To Unity Account	60000.00
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