

Accounts For Payment December 2022

Payee	Reference	Description	Total Amount £
PWLB	DD	Loan Repayment	34776.19
Emerson Management Services	DD	Facilities Expense	3863.28
Barclaycard	DD	Card Processing Services	45.17
Water Plus	DD	Water	137.10
Cheshire East	DD	Rates	811.00
Chess	DD	Telephone/Internet	173.56
Subtotal			39806.30
123-reg	BACS	Website	29.98
St Philip & St James	BACS	Refund Of Payment Made In Error	166.80
Home Assist	BACS	Lengthsman	771.79
Cutlers Cleaning supplies	BACS	Cleaning Materials	192.94
The Beer Trading Co	BACS	Bar Purchases	1946.94
Lloyds Card	BACS	Credit Card	164.85
Emerson Management Services	BACS	Facilities Management	1330.50
123-reg	BACS	Website	17.99
December Salaries	BACS	December Salaries	5202.09
John Marshall	BACS	Newsletter	1480.00
Cheshire Marketing	BACS	Newsletter Delivery	550.00
Pensions	BACS	December Pension	1501.14
Mark Love	BACS	Christmas Event - Santa	300.00
Cutlers Cleaning supplies	BACS	Cleaning Materials	262.37
Unity Trust Bank	BACS	Bank Charges	36.60
Subtotal			13953.99
Petty Cash			27.19
TOTAL			53787.48