

Accounts For Payment January 23

Payee	Reference	Description	Total Amount £
Barclays Account			
PWLB	DD	Loan Repayment	17083.33
Total Energies	DD	Gas	420.31
Emerson Management Services	DD	Service Charge Residual 21/22	15105.23
Barclaycard	DD	Card Processing Services	56.47
Water Plus	DD	Water	136.39
Royal British Legion	101868	Wreath Donation	250.00
Cheshire East	DD	Rates	811.00
Chess	DD	Telephone/Internet	173.56
Total Energies	DD	Gas	644.79
Subtotal			34681.08
Unity Trust Account			
The Beer Trading Co	BACS	Bar Purchases	2915.53
JDH Business Services Ltd	BACS	Interim Audit	474.00
HSL Compliance	BACS	Legionella Testing	129.41
Cheshire East	BACS	Premisies Licence	180.00
123-reg	BACS	Website	17.99
HMRC PAYE	BACS	Quarterly Return	3168.19
Mitten Clarke	BACS	Payroll Admin	305.40
Lite Ltd	BACS	Christmas Lighting Columns	1812.00
Home Assist	BACS	Lengthsman	805.00
Lloyds Card	BACS	Credit Card	251.77
123-reg	BACS	Website	17.99
January salaries	BACS	January Salaries	4729.65
January Pension	BACS	January Pension	1419.48
HMRC VAT	BACS	Quarterly Return	12313.04
Subtotal			28539.45
Petty Cash			0.95
TOTAL			63221.48
Transfers	101869	Transfer to Unity Account	60000.00