

Current Barclays

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
05/05/2026	takepayments	DD	54.00		Takepayments
11/05/2026	Barclaycard	DD	45.71		Barclaycard
27/05/2026	Water Plus	DD	212.60		Water Plus
27/05/2026	Cheshire East	DD	990.00		Rates
28/05/2026	Chess	DD	184.38		Telephone & Internet
Total Payments			<u>1,486.69</u>		

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06/05/2026	Sunrise Laundry	1258	85.69		Sunrise Laundry
06/05/2026	The Beer Trading Co	1259	4,614.44		The Beer Trading Co
06/05/2026	Home Assist	1260	992.59		Home Assist
06/05/2026	Cheshire East	1257	2,561.44		Cheshire East
06/05/2026	Cheshire East	1255	300.00		Cheshire East
06/05/2026	Churches Together	1256	642.00		Churches Together
11/05/2026	Salaries May	1261	6,378.05		Salaries May
11/05/2026	Lloyds card	Transfer 2	310.28		To pay off credit card
14/05/2026	West Mercia Energy	1262	35.95		West Mercia Energy
15/05/2026	hsl compliance	1263	64.70		hsl compliance
15/05/2026	Emerson Management Services	1264	399.80		Emerson Management Services
15/05/2026	Cheshire Demolition Ltd	1265	1,440.00		Cheshire Demolition Ltd
15/05/2026	Zurich Muncipal	1266	1,790.18		Zurich Muncipal
18/05/2026	Pensions May	1268	1,641.94		Pensions May
18/05/2026	Tax & NI May	1267	1,433.55		Tax & NI May
29/05/2026	Caswells Group	1271	56.70		Caswells Group
29/05/2026	CS	1270	21.50		CS
29/05/2026	Emerson Management Services	1269	492.00		Emerson Management Services
31/05/2026	Unity Trust Bank	DD	12.55		Unity Trust Bank
Total Payments			23,273.36		

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11/05/2026	Amazon	DD	116.63		Amazon
11/05/2026	Cloud Next Ltd	DD	11.98		Cloud Next Ltd
11/05/2026	Adobe	DD	10.95		Software Licence
11/05/2026	Nisbets	DD	51.50		Bar Equipment
11/05/2026	123-Reg	DD	20.39		FH Website
11/05/2026	Amazon	DD	22.89		Office Stationary
11/05/2026	HP Ink	DD	13.49		Stationary
11/05/2026	Screwfix	DD	38.57		FH Improvements - Paint
11/05/2026	Amazon	DD	14.88		FH Improvements
11/05/2026	Giffgaff	DD	6.00		FH Mobile
11/05/2026	Unity/Lloyds Card	DD	3.00		Monthly Fee
Total Payments			310.28		