

Current Barclays

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
03/07/2026	Total Energies	DD	299.28		Total Energies
03/07/2026	takepayments	DD	54.00		Card Processing Charges
10/07/2026	Barclaycard	DD	54.59		Card Processing Charges
23/07/2026	Water Plus	DD	212.60		Water Plus
27/07/2026	Cheshire East	DD	990.00		Non Domestic Rates
30/07/2026	Chess ICT Ltd	DD	193.58		Telecommunications
Total Payments			1,804.05		

Date: 12/08/2026

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Unity Trust current account

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
02/07/2026	Home Assist	1286	820.45		Home Assist
02/07/2026	AB	1290	244.20		AB
03/07/2026	West Mercia Energy	1287	21.70		West Mercia Energy
03/07/2026	The Beer Trading Co	1288	1,404.60		The Beer Trading Co
03/07/2026	HSL Compliance	1289	64.70		hsl compliance
10/07/2026	Lloyds card	DD	483.88		Credit Card Payment
17/07/2026	Salaries Month 4	1291	6,763.30		Salary
17/07/2026	Cheshire West & Cheshire	1292	1,734.26		Pensions
17/07/2026	HMRC-PAYE	1293	1,842.96		Tax & NI
17/07/2026	HMRC VAT	1294	7,774.87		VAT
17/07/2026	DJH	1295	438.90		Payroll Admin
17/07/2026	Caswells Group	1296	15.42		Caswells Group
17/07/2026	NSALG	1297	84.00		NSALG Membership
24/07/2026	West Mercia Energy	1298	22.42		Christmas Lights Energy Supply
31/07/2026	Unity Trust	DD	10.90		Bank Charges
Total Payments			<u>21,726.56</u>		

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Lloyds card

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
09/06/2026	Cloud Next Ltd	DD	11.98		Website Hosting
09/06/2026	Adobe	DD	10.95		Software Licence
09/06/2026	123-Reg	DD	20.39		FH Website
09/06/2026	HP Instant Ink	DD	13.49		Printing Supplies
09/06/2026	Drinkstuff	DD	18.06		FH Bar Cleaning Supplies
09/06/2026	Amazon	DD	70.38		Bathroom Paper Products
09/06/2026	Amazon	DD	99.07		FH Equipment - Cutlery
09/06/2026	Giffgaff	DD	6.00		FH Mobile
09/06/2026	Unity Trust/Lloyds	DD	3.00		Monthly Card Fee
Total Payments			<u>253.32</u>		