

Accounts For Payment April 2020

Payee	Ref	Description	Total Amount £
Water Plus	DD	Water Supply	197.38
Emerson Management Services	DD	Facilities Charges Festival Hall	6139.82
Emerson Management Services	DD	Facilities Charges Festival Hall March	11309.89
Information Commissioners Office	DD	Data Protection	35.00
Takepayments	DD	Card processing Service	30.00
Barclaycard	DD	Card processing Service	49.97
Total Gas & Power	DD	Gas Supply Festival Hall	272.74
Barclaycard	DD	Credit Card Payment	144.69
Water Plus	DD	Water Supply	151.86
Takepayments	DD	Card processing Service	30.00
Siemens	DD	Coffee Machines	390.62
		Subtotal	18751.97
Bridge Insurance Brokers	BACS	Buildings Insurance Festival Hall	6991.82
HMRC	BACS	VAT	5575.04
JDH Business Services Ltd	BACS	Interim Audit	396.00
Staff Salaries/Pension	BACS	Salaries April 2020	6548.74
Rialtas Business Solutions	BACS	IT:Adminstration Software	672.00
Home Assist	BACS	Lengthsman	583.50
Chess	BACS	Telephone/Internet	145.21
Refund	BACS	Cancellation Hall Hire	94.50
Worldpay	BACS	Card processing Service	75.28
Worldpay	BACS	Termination of Contract	409.03
CT - Painters Supply Ltd	BACS	General Maintenance - Paint	50.00
Refund	BACS	Cancellation Hall Hire	126.00
Refund	BACS	Cancellation Hall Hire	87.00
Beech Close Community Allotments	BACS	Grant	250.00
123-Reg	BACS	IT:Website Hosting Festival Hall	11.99
123-Reg	BACS	IT:Website Festival Hall	11.99
		Subtotal	22028.10
		TOTAL	40780.07
Transfers	chq 101848	Transfer to Unity Account	30000.00