

Accounts For Payment August 2020

Payee	Reference	Description	Total Amount £
Emerson Management Services	DD	Facilities Charges	1960.80
Barclaycard	DD	Card Processing Services	18.00
Takepayments	DD	Card Processing Services	30.00
Mathew Clarke	DD	Bar Supplies	68.93
Total Gas & Power	DD	Gas Supply	104.88
Cheshire East	DD	Rates	901.00
Barclaycard	DD	Credit Card Payment	397.43
		Subtotal	3481.04
123-Reg	BACS	IT:Website Festival Hall	23.98
Home Assist	BACS	Lengthsman	643.75
CT	BACS	Cleaning Materials	13.96
CW	BACS	Decorating Materials	50.40
National Allotment Society	BACS	Membership	67.00
Refund	BACS	Cancellation - Hall Hire	73.50
Staff Salaries/Pension	BACS	Salaries August 2020	6015.14
Rialtis Business Solutions	BACS	Software Support	70.80
Chess	BACS	Telephone/Internet	157.84
Refund	BACS	Cancellation - Hall Hire	168.00
Cutlers Cleaning Supplies	BACS	Cleaning Materials	142.20
Tunncliffe Labels & Signs	BACS	Covid Measures	405.60
Hardstaff Barriers	BACS	Park Security	11.99
AM Skip Hire	BACS	Beech Close	60.00
Roland Moss Ltd	BACS	Sanitiser Dispensers	540.00
Refund	BACS	Cancellation - Hall Hire	256.50
CW	BACS	Fence Panels	42.96
		Subtotal	8743.62
Petty Cash	August	Miscellaneous	19.01
		TOTAL	12243.67