

Accounts For Payment July 2020

Payee	Reference	Description	Total Amount £
Takepayments	DD	Card Processing Services	30.00
Public Works & Loan Board	DD	Loan Repayment	17976.19
Emerson Management Services	DD	Facilities Charges Festival Hall	373.20
Barclaycard	DD	Card Processing Services	18.00
Takepayments	DD	Card Processing Services	30.00
Cheshire East Council	DD	Rates	901.00
Barclaycard	DD	Credit Card Payment	347.83
Total Gas & Power	DD	Gas Supply Festival Hall	105.22
Water Plus	DD	Water Supply	6.61
Takepayments	DD	Card Processing Services	30.00
Siemens	DD	Coffee Machines	450.62
		Subtotal	20268.67
Refund	BACS	Cancellation Hall Hire	252.00
Rialtas Business Solutions	BACS	IT:Adminstration Software	312.00
Oak Nurseries	BACS	Horticulture:Winter Planting	2750.00
Hardstaff Barriers	BACS	Park Security	727.50
HMRC	BACS	VAT	1644.85
The Edge Linen Company	BACS	Laundry	186.00
Refund	BACS	Cancellation Hall Hire	50.00
Refund	BACS	Cancellation Hall Hire	1249.40
AEAS	BACS	Refund for Unused Plots	185.92
Chess	BACS	Telephone/Internet	145.21
Staff Salaries/Pension	BACS	Salaries July 2020	6198.09
123-Reg	BACS	IT:Website Festival Hall	33.58
FG	BACS	Customer Retention:Flowers	24.70
		Subtotal	13759.25
		Total	34027.92