

Accounts For Payment May 2020

Payee	Reference	Description	Total Amount £
Emerson Management Services	DD	Facilities Charges Festival Hall	1570.20
Take Payments	DD	Card Processing Services	30.00
Barclaycard	DD	Card Processing Services	18.00
Cheshire East Council	DD	Rates	900.75
Barclaycard	DD	Credit Card Payment	14.39
		Subtotal	2533.34
Kirkwells Town Planning Consultants	BACS	Neighbourhood Plan	480.00
Caterspares	BACS	Catering Cleaning Products	36.00
Angling Supplies	BACS	General Maintenance	14.65
Survey Monkey	BACS	Neighbourhood Plan	35.00
Bridge Insurance Brokers	BACS	Terrorism Cover	589.33
Home Assist	BACS	Lengthsman	654.14
The Parish Notice Board Company	BACS	Notice Board - Park	840.00
Zurich Insurance	BACS	Parish Council Insurance	877.23
Staff Salaries/Pension	BACS	Salaries May 2020	6530.86
Refund	BACS	Cancellation Hall Hire	84.00
Refund	BACS	Cancellation Hall Hire	150.00
Water Plus	BACS	Beech Close Water Charges	12.92
Chess	BACS	Telephone/Internet	145.21
		Subtotal	10449.34
		TOTAL	12982.68
Transfers	chq 101849	Transfer to Unity Account	30000.00