Accounts For Payment September 2020

Payee	Reference	Description	Total Amount £
Water Plus	DD	Water Supply	71.36
Takepayments	DD	Card Processing Services	30.00
Barclaycard	DD	Card Processing Services	28.00
Water Plus	DD	Water Supply	6.89
Takepayments	DD	Card Processing Services	30.00
Public Works & Loan Board	DD	Medical Centre Loan Repayment	35202.38
Total Gas & Power	DD	Gas Supply	85.17
Cheshire East	DD	Rates	901.00
Barclaycard	DD	Credit Card Payment	589.70
Water Plus	DD	Water Supply	107.49
Emerson Management Services	DD	Facilities Charges Electricity Supply	3225.28
		Subtotal	**40277.27**
123-Reg	BACS	IT:Website Festival Hall	23.98
Edge Linen Company	BACS	Laundry	46.74
PKF Littlejohn	BACS	External Audit	1200.00
Hardstaff Barriers	BACS	Park security	418.50
Home Assist	BACS	Lengthsman	650.47
Chess	BACS	Telephone/Internet	157.84
HMRC	BACS	Quarterly Tax & NI	3112.47
Euroffice Ltd	BACS	Stationery	44.69
Refund	BACS	Cancellation Hall Hire	72.00
Staff Salaries/Pension	BACS	Salaries September 2020	6647.78
123-Reg	BACS	IT:Website Festival Hall	43.06
CT	BACS	Paint	38.30
Parish Noticeboard Company	BACS	Notice Board - Park	840.00
Old Oak Tree Care	BACS	Tree Survey	360.00
Unity Trust	BACS	Bank Charges	27.45
		Subtotal	**13683.28**
Petty Cash	September	Miscellaneous	57.84
		TOTAL	**54018.39**
Transfers	chq 101850	Transfer to Unity Account	25000.00