Accounts For Payment November 2020

Payee	Reference	Description	Total Amount £
Siemens Finance Services	DD	Coffee Machines	390.62
Takepayments	DD	Card Processing Services	30.00
Emerson Management Services	DD	Facilities Charges Electricity Supply	1742.95
Barclaycard	DD	Card Processing Services	18.00
Takepayments	DD	Card Processing Services	30.00
Total Gas & Power	DD	Gas Supply	244.11
Cheshire East	DD	Rates	901.00
PHS Group	DD	Washroom Services	231.16
Barclaycard	DD	Credit Card Payment	412.79
		Subtotal	4000.63
123-Reg	BACS	IT:Website Festival Hall	23.98
Home Assist	BACS	Lengthsman	706.23
Cutler Cleaning Supplies Ltd	BACS	Cleaning Materials	95.83
MDJ	BACS	Remembrance Poppies	38.05
Batlett Tree Company	BACS	Tree Maintenance	432.00
Refund	BACS	Cancellation	1299.50
CW	BACS	Christmas Tree & Lights	67.30
Staff Salaries	BACS	November	4890.16
Staff Pension	BACS	November	1728.60
Chess	BACS	Telephone & Internet	157.84
LM	BACS	Christmas Tea Lights	69.95
CHL Allotment Association	BACS	Management Fee	594.85
Hardstaff Barriers	BACS	Park Security	418.50
Old Oak Tree Care	BACS	Tree Survey	400.00
SLCC	BACS	Cilca Fees	410.00
ChALC	BACS	H&S Training	40.00
		Subtotal	**11372.79**
Petty Cash	November	Miscellaneous	0.00
		TOTAL	**14982.80**
Transfers	chq 101851	Transfer To Unity Account	60000.00