

Accounts For Payment October 2020

Payee	Reference	Description	Total Amount £
Takepayments	DD	Card Processing Services	30.00
Emerson Management Services	DD	Facilities Charges Electricity Supply	454.72
Barclaycard	DD	Card Processing Services	28.00
Takepayments	DD	Card Processing Services	30.00
Total Gas & Power	DD	Gas Supply	111.49
Total Gas & Power	DD	Gas Supply	15.93
Cheshire East	DD	Rates	901.00
Barclaycard	DD	Credit Card Payment	111.28
Water Plus	DD	Water Supply	161.49
		Subtotal	1843.91
123-Reg	BACS	IT:Website Festival Hall	23.98
Refund	BACS	Cancellation	279.00
Refund	BACS	Cancellation	1226.50
Refund	BACS	Cancellation	285.00
Refund	BACS	Cancellation	87.00
Refund	BACS	Cancellation	84.00
Cheshire East	BACS	Cctv Contribution	7059.61
CHL Allotment Association	BACS	Insurance Repayment	279.50
Syston Doors	BACS	Service Bar Shutters	276.00
CW	BACS	Perspex Sheet	36.23
Hardstaff Barriers	BACS	Park Security	405.00
Home Assist	BACS	Lengthsman	560.55
Glasdon	BACS	Outside Bins	927.36
ChALC	BACS	Training	40.00
HMRC VAT	BACS	2nd Quarter	3429.88
Mittenclarke	BACS	Payroll Admin	228.00
Cheshire Marketing	BACS	Newsletter Delivery	480.00
CW	BACS	Decorating Materials	40.52
John Marshall	BACS	Neighbourhood Plan Updates	260.00
LITE Ltd	BACS	Test & Repair Of Lights	3416.40
Chess	BACS	Telephone & Internet	157.84
Royal British Legion	BACS	Wreath	50.00
Staff Salaries	BACS	October	4558.13
Staff Pension	BACS	October	1622.39
Oak Nurseries	BACS	Wood Gardens Planting	81.09
CHL Allotment Association	BACS	Nsalg Repayment	129.00
O'Connor Pest Control	BACS	Rat Treatment Chl	210.00
Wix.com	BACS	Neighbourhood Plan Website	86.40
John Marshall	BACS	Autumn Newsletter	1080.00
Oak Nurseries	BACS	Autumn/Winter Planting	2332.50
Cutler Cleaning Supplies Ltd	BACS	Cleaning Materials	29.89
123-Reg	BACS	Neighbourhood Plan Website	19.19
		Subtotal	29780.96
		TOTAL	31624.87