

Accounts For Payment December 2020

Payee	REFERENCE	Description	Total Amount £
Takepayments	DD	Card Processing Services	30.00
Emerson Management Services	DD	Facilities Charges Electricity Supply	286.80
PWLB Loan	DD	Loan Repayment	36342.85
Water Plus	DD	Water Supply	48.34
Barclaycard	DD	Card Processing Services	25.00
Takepayments	DD	Card Processing Services	30.00
Have Power	DD	Christmas Electricity	8.30
Cheshire East	DD	Rates	901.00
Barclaycard	DD	Credit Card Payment	272.97
Total Gas & Power	DD	Gas Supply	272.16
Water Plus	DD	Water Supply	115.04
Takepayments	DD	Card Processing Services	30.00
		Subtotal	38362.46
123-Reg	BACS	It:Website Festival Hall	23.98
Fireworks International	BACS	Electrical Connections: Trees	453.60
Home Assist	BACS	Lengthsman	831.77
CHL Allotment Association	BACS	Nsalg Membership Repayments	66.00
SLCC	BACS	Membership	144.00
ChALC	BACS	Plans Training	270.00
Hardstaff Barriers	BACS	Park Security	405.00
NIC	BACS	Chl Asbestos Removal	360.00
CW	BACS	Repairs & Renewals	15.28
Tax & NI 3rd Quarter	BACS	Tax & Ni	3471.14
Staff Salaries	BACS	December	5176.78
Staff Pension	BACS	December	1845.44
LITE Ltd	BACS	Column Lights Contract	2184.00
Chess	BACS	Telephone & Internet	157.84
Unity Trust	BACS	Bank Charges	35.25
		Subtotal	15440.08
Petty Cash	December	Miscellaneous	0.00
		TOTAL	53802.54