

Accounts For Payment February 2021

Payee	REFERENCE	Description	Total Amount £
Siemens	DD	Coffee Machines	390.62
Takepayments	DD	Card Processing Services	30.00
Emerson Management Services	DD	Facilities Charges	1571.76
Takepayments	DD	Card Processing Services	30.00
Barclaycard	DD	Card Processing Services	25.00
Total Gas & Power	DD	Gas supply	369.86
Barclaycard	DD	Credit Card Payment	23.97
		Subtotal	2441.21
123-Reg	BACS	IT:Website Festival Hall	23.98
Home Assist	BACS	Lengthsman	691.90
Hardstaff Barriers	BACS	Park Security	418.50
Civic Fund	BACS	Grant	2000.00
John Marshall	BACS	Road Safety Boards	170.00
CW	BACS	Repairs & Renewals	75.19
Siemens	BACS	End Coffee Machine Contract	1933.74
Staff Salaries	BACS	February	4573.22
Staff Pension	BACS	February	1631.76
Kirkwells Town Planning Consultants	BACS	3rd Quarter	840.00
UBU Environmental Ltd	BACS	Gulley Cleaning - Additional Costs	342.00
Chess	BACS	Telephone & Internet	157.84
		Subtotal	12858.13
Petty Cash	February	Miscellaneous	0.00
		TOTAL	15299.34
Transfers	101852	Transfer to Unity Account	60000.00