

Accounts For Payment April 2021

Payee	Reference	Description	Total Amount £
Emerson Management Services	DD	Service charge Residual 19/20	18604.60
Emerson Management Services	DD	Facilities Charges March	3857.56
Emerson Management Services	DD	Facilities Charges April	1836.24
Takepayments	DD	Card Processing Services	30.00
ICO	DD	Registration	35.00
Barclaycard	DD	Card Processing Services	25.00
Takepayments	DD	Card Processing Services	30.00
Total Gas & Power	DD	Gas Supply	297.11
Cheshire East	DD	Professional Services	809.75
Barclaycard	DD	Credit Card Payment	431.42
Water Plus	DD	Water Supply	113.81
		Subtotal	26070.49
123-Reg	BACS	IT:Website Festival Hall	23.98
HMRC VAT	BACS	VAT Payment	2503.36
Cheshire Marketing	BACS	Leaflet Delivery	490.00
Home Assist	BACS	Lengthsman	714.47
Eurooffice	BACS	Stationery	28.06
John Marshall	BACS	AENP Banner	330.00
Mitten Clarke	BACS	Payroll Admin	270.00
Staff Salaries	BACS	April	4445.91
Eurooffice	BACS	Wall Planner	51.65
Pension Fund	BACS	April Pension	1587.14
CT	BACS	Stamps	31.68
Chess	BACS	Telephone & Internet	162.52
		Subtotal	10638.77
Petty Cash	April	Miscellaneous	0
		TOTAL	36709.26