

Accounts For Payment May 2021

Payee	Reference	Description	Total Amount £
Takepayments	DD	Card Processing Services	30.00
Emerson management services	DD	Facilities Charges	1878.24
Barclaycard	DD	Card Processing Services	25.47
Takepayments	DD	Card Processing Services	30.00
Cheshire East	DD	Professional Services	811.00
Barclaycard	DD	Credit Card Payment	213.88
		Subtotal	2988.59
123-Reg	BACS	It:Website Festival Hall	23.98
Zurich Insurance	BACS	Pc Insurance	885.92
Home Assist	BACS	Lengthsman	742.75
Rialti Business Solutions Ltd	BACS	Year End Closedown	672.00
Stickumupuk	BACS	Glass Decal	35.00
Refund	BACS	Refund	69.00
Refund	BACS	Refund	126.00
Pension Fund	BACS	May Pension Fund	1533.77
Staff Salaries	BACS	May Salaries	4248.22
Refund	BACS	Refund	105.00
Refund	BACS	Refund	157.50
Berry's Ltd	BACS	High Vis Jackets	56.40
Amberol Ltd	BACS	Octagonal Planters	1483.40
Chess	BACS	Telephone & Internet	162.52
SG	BACS	Flowers For Np Volunteers	60.00
Cheshire Marketing	BACS	Newsletter Delivery	490.00
Local People	BACS	Advertising	366.12
Bailey Audio Systems Ltd	BACS	Lighting Service	414.00
NIC	BACS	Asbestos Removal Bc/HI	1350.00
		Subtotal	12981.58
Petty Cash	May	Miscellaneous	90.17
		Total	16060.34
Transfers		Transfer To Unity Account	0
		Transfer To Petty Cash	100.00