

Accounts For Payment July 2021			
Payee	Reference	Description	Total Amount £
Water Plus	DD	Water Supply	109.70
Total Gas & Power	DD	Gas Supply	224.05
Emerson Management Services	DD	Facilities charges	1198.93
PWLB	DD	Loan repayments	17619.05
Barclaycard	DD	Card Processing Services	35.18
Total Gas & Power	DD	Gas Supply	30
Takepayments	DD	Card Processing Services	100
Cheshire East	DD	Rates	811
Barclaycard	DD	Credit card payment	537.22
		Subtotal	20665.13
123 Reg	BACS	Website	23.98
Home Assist	BACS	Lengthsman	496.60
Refund	BACS	Cancellation	120.00
Rialtis	BACS	Accounts Licence	312.00
Mitten Clarke	BACS	Payroll Services	256.20
Chess	BACS	Telephone & Internet	165.38
Sign & Print centre	BACS	Honours Board Update	60.00
Cycle Wilmslow	BACS	Grant	250.00
National Allotment Association	BACS	Subscription	66.00
Oak Nurseries	BACS	Summer Planting	3290.00
Staff Salaries	BACS	July Salaries	4778.64
HMRC VAT	BACS	VAT Payment	11085.84
Pension Fund	BACS	July Pension Fund	1522.95
123 Reg	BACS	Website	23.98
123 Reg	BACS	Website	9.60
Oak Nurseries	BACS	Wood Gardens	130.05
Eurooffice	BACS	Stationery	79.89
Beer Trading	BACS	Bar Supplies	325.94
Bridge Insurance Brokers	BACS	Mid Term Adjustment	1343.53
		Subtotal	24340.58
Petty Cash	July	Miscellaneous	35.95
		TOTAL	45041.66