

Accounts For Payment August 2021			
Payee	Reference	Description	Total Amount £
Takepayments	DD	Card Processing Services	30.00
Total Gas & Power	DD	Gas Supply	88.75
Barclaycard	DD	Card Processing Services	35.00
Emerson Management Services	DD	Facilities charges	439.34
Takepayments	DD	Card Processing Services	30.00
Matthew Clark	DD	Bar Supplies	667.16
Cheshire East	DD	Rates	811.00
Takepayments	DD	Card Processing Services	30.00
Barclaycard	DD	Credit Card Payment	146.55
		Subtotal	2277.80
123 Reg	BACS	Website	23.98
RedServ	BACS	Upgrade Existing CCTV	1110.00
Beer Trading	BACS	Bar Supplies	178.40
Cutlers Cleaning Supplies	BACS	Cleaning Materials	102.33
Home Assist	BACS	Lengthsman	764.75
The Edge Linen Co	BACS	Laundry	117.96
Kerwin Consulting	BACS	Staff Training	597.00
Staff Salaries	BACS	August Salaries	4578.12
Pension Fund	BACS	August Pension Fund	1133.55
S Greenwood	BACS	Hard Drive	42.99
The Edge Linen Co	BACS	Laundry	54.60
Rialtis Business Solutions	BACS	Software Support	70.80
Beer Trading	BACS	Bar Supplies	700.01
Chess	BACS	Telephone & Internet	167.39
Epos Now	BACS	New Till	431.38
Refund	BACS	Band Night	350.00
Cutlers Cleaning Supplies	BACS	Cleaning Materials	166.43
		Subtotal	10589.69
Petty Cash	August	Miscellaneous	12.25
		TOTAL	12879.74