Accounts For Payment February 23

Payee	Reference	Description	Total Amount £
Barclays account			
Emerson Management Services	DD	Facilities Charges	941.01
Barclaycard	DD	Card Processing Services	27.96
Water Plus	DD	Water	143.28
Chess	DD	Telephone/Internet	198.37
Total Energies	DD	Gas	815.42
		Subtotal	**2126.04**
Unity Trust account			
Cutler Cleaning upplies Ltd	BACS	Cleaning Supplies	270.62
Edge Linen Co.	BACS	Laundry	145.78
The Beer Trading Co	BACS	Bar Purchases	1143.38
Lloyds Card	BACS	Credit Card	1471.30
Home Assist	BACS	Lengthsman	733.90
AE County Primary School	BACS	Grant	370.00
February Pension	BACS	February Pension	1475.80
February salaries	BACS	February Salaries	4777.49
HSL Compliance	BACS	Legionella Testing	129.41
CHL Allotment Association	BACS	Chl Repayment Of Rent	24.77
Cheshire Marketing	BACS	Newsletter Delivery	550.00
		Subtotal	**11092.45**
Petty Cash			0.00
		TOTAL	**13218.49**
Transfers	101870	Transfer to Unity Account	70000.00