

Alderley Edge Parish Council

Accounts For Payment May 23

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	43.20
Total Energies	DD	Gas	512.97
Barclaycard	DD	Card Processing Services	15.76
Water Plus	DD	Water	138.46
Chess	DD	Telephone/Internet	198.37
Cheshire East	DD	Rates	933.00
Subtotal			1841.76
Unity Trust Account			
Rialtis Business Solutions	BACS	Software Annual Charge	1464.71
Cutlers Cleaning Suplies Ltd	BACS	Cleaning Supplies	360.79
Home Assist	BACS	Lengthsman	697.16
GP Green Ltd	BACS	Electrical - Emerson	180.00
The Beer Trading Co	BACS	Bar Purchases	1104.30
Emerson Management Services	BACS	Facilities Charges	1836.56
Emerson Management Services	BACS	Facilities Charges	1140.00
Lloyds card	BACS	Payroll Admin	324.19
Rialtis Business Solutions	BACS	Year End Support	906.00
Refund	BACS	Cancelled Booking	191.25
May Salaries	BACS	May Salaries	5251.50
May Pension	BACS	May Pension	1638.19
SLCC	BACS	Lb Training	144.00
Cutlers Cleaning Suplies Ltd	BACS	Cleaning Supplies	394.54
Subtotal			15633.19
Petty Cash			0.00
TOTAL			<u>17474.95</u>
Transfers			0.00

