

Alderley Edge Parish Council

Accounts For Payment May 24

Payee	Reference	Description	Total Amount £
Barclays account			
Takepayments	DD	Card Processing Services	43.20
Barclaycard	DD	Card Processing Services	12.40
Takepayments	DD	Card Processing Services	54.00
Water Plus	DD	Water	152.90
Cheshire East	DD	Rates	1166.00
Barclays Bank	DD	Bank Charges	12.50
Chess	DD	Telephone/Internet	193.20
Subtotal			1634.20
Unity Trust account			
Emerson Management Services	BACS	Facilities Charges	943.00
CHL Allotment Association	BACS	Plot 22 A Rent Portion	44.76
Beer Trading	BACS	Bar Supplies	1384.47
Home Assist	BACS	Village Ranger	702.50
Cllr SR	BACS	DBS Check	18.00
Cutlers Cleaning Supplies	BACS	Cleaning Supplies	189.42
Lloyds card	BACS	Credit Card	130.95
May salaries	BACS	May Salaries	5243.71
May pension	BACS	May Pension	1731.51
Cllr AB	BACS	Communitia	22.18
Bartlett Tree Co.	BACS	Beech Close Tree Works	3300.00
Clear Councils	BACS	Pc Insurance	1264.00
Alderley Edge Village Show	BACS	Grant	1000.00
Rialtis Business Solutions Ltd	BACS	Year End Shutdown	1041.60
Old Oak Tree Care	BACS	Allotment Tree Survey	400.00
Cutlers Cleaning Supplies	BACS	Cleaning Supplies	156.77
Eyelid Productions	BACS	Pc Website Updates	100.00
Subtotal			17672.87
Petty Cash			
		1 Spare Keys Cut	30.00
TOTAL			19337.07
Transfers			
From Unity Current A/C	bacs	To Unity Saver A/C	0.00
From Barclays A/C	101875	To Unity Current A/C	0.00