

Alderley Edge Parish Council

Accounts For Payment April 23

Payee	Reference	Description	Total Amount £
Barclays Account			
Total Energies	DD	Gas	502.89
Barclaycard	DD	Card Processing Services	34.00
Information Commissioner's Office	DD	ICO Renewal	35.00
Water Plus	DD	Water	134.58
Cheshire East	DD	Rates	928.06
Chess	DD	Telephone/Internet	201.84
Subtotal			1836.37
Unity Trust Account			
ANSA	BACS	Jubilee Gates	3171.91
Emerson Management Services	BACS	Facilities Charges	1816.14
Home Assist	BACS	Lengthsman	925.99
CHL Allotment Association	BACS	Rent Rebate	20.78
Lloyds Card	BACS	Credit Card	113.90
Edge Linen Co	BACS	Laundry Services	123.03
The Beer Trading Co	BACS	Bar Purchases	863.58
Mitten Clarke	BACS	Payroll Admin	305.40
HMRC VAT	BACS	VAT Repayment	18388.71
April Salaries	BACS	April Salaries	4849.42
April Pension	BACS	April Pension	1630.43
Subtotal			32209.29
Petty Cash			0.00
TOTAL			<u>34045.66</u>
Transfers			
	10872	Transfer to Unity Account	50000.00