

Alderley Edge Parish Council

Accounts For Payment September 23

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	43.20
Total Energies	DD	Gas	94.23
Barclaycard	DD	Card Processing Services	10.00
PWLB	DD	Loan Repayments	33130.95
Water Plus	DD	Water	111.21
PHS group	DD	Hygiene Services	101.40
Cheshire East	DD	Rates	933.00
Chess	DD	Telephone/Internet	222.35
Subtotal			34646.34
Unity Trust Account			
JDH Business Services Ltd	708	Internal Audit	492.00
AB	709	Repairs & Renewals	65.52
Beer Trading	710	Bar Purchases	1171.46
HSL Compliance	711	Legionella Testing	64.70
Home Assist	712	Lengthsman	924.75
Emerson Management Services	713	Balance Of 22/23 Estate Charge	725.59
Emerson Management Services	714	6 Months Estate Chg In Advance	516.00
AB	715	Laundry Services	48.48
September Wages	716	September Wages	4840.99
September Pension	717	September Pension	1649.05
Emerson Management Services	BACS	Facilities Charges	1739.78
Emerson Management Services	BACS	22/23 Service Charge Residual	23599.17
Lloyds Card	BACS	Pay Off Credit Card	865.53
Tax & NI 2nd quarter	BACS	Tax & Ni 2nd Quarter	3935.37
CT	BACS	Postage - CHLA	27.00
Cutlers Cleaning Supplies	BACS	Cleaning Supplies	191.84
Refund	BACS	Cancelled Booking	315.00
Unity Trust	BACS	Bank Charges	27.90
Subtotal			41200.13
Petty Cash			0.00
TOTAL			75846.47
Transfers			
from Unity Current a/c	BACS	Unity Saver a/c	70000.00
from Barclays a/c	101873	to Unity a/c	50000.00