

Alderley Edge Parish Council

Accounts For Payment October 23

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	43.20
Total Energies	DD	Gas	91.93
Barclaycard	DD	Card Processing Services	10.00
Water Plus	DD	Water	106.31
Cheshire East	DD	Rates	933.00
Chess	DD	Telephone/Internet	196.13
Subtotal			1380.57
Unity Trust Account			
Karambe Latin Drum	722	Christmas Event	150.00
Mitten Clarke	723	Payroll Admin	347.40
HSL Compliance	724	Legionella Testing	64.70
GP Green Ltd	725	Electrical Testing Re Stage Light	857.58
Emerson Management Services	Oct	Facilities Chgs	2478.79
HMRC VAT	726	Vat 2Nd Quarter	12104.09
Home Assist	727	Lengthsman	570.00
Lloyds Card	DD	Pay Off Credit Card	584.88
Cheshire Marketing	728	Newsletter Delivery	550.00
Cutlers Cleaning Supplies	729	Cleaning Supplies	301.72
Bartlett Tree Co.	730	Beech Close Works	561.60
October Wages	731	October Wages	5436.94
October Pension	732	October Pension	1672.02
OConnor Pest Control	733	Chl Rodent Treatment	288.00
HSL Compliance	734	Legionella Testing	64.70
John Marshall	735	Newsletter Production	1720.00
AB	736	Bar Purchases	694.31
Subtotal			28446.73
Petty Cash			1.10
TOTAL			29828.40