

Alderley Edge Parish Council

Accounts For Payment December 2023

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	43.20
Royal British Legion	DD	Donation Re Wreath	50.00
Barclaycard	DD	Card Processing Services	34.24
Cheshire East	DD	Rates	933.00
Chess	DD	Telephone/Internet	174.32
Total Energies	DD	Gas	323.73
Water Plus	DD	Water	135.87
Subtotal			1694.36
Unity Trust Account			
CLlr AB	762	Milk	3.15
Bradley Hart	763	Christmas Event	450.00
Lite Ltd	764	Move Column Display X 2	600.00
Emerson Management Services	EMS	Facilities Charges	3448.26
HSL Compliance	765	Legionella Testing	64.70
CLlr AB	766	Communita & Christmas Even	23.65
Cheshire Nurseries	767	Chl Laurel Bushes	240.00
Home Assist	768	Lengthsman	876.48
Sunrise Laundry Services	769	Laundry Services	215.28
The Beer Trading Co.	770	Bar Supplies	722.42
Public Works and Loan Board	DD	Loan Repayment	33992.85
Lloyds card	DD	Credit Card	236.02
Cutlers Cleaning Supplies Ltd	771	Cleaning Supplies	219.83
CB	772	Volunteer Expenses	31.08
December Salaries	773	December Salaries	8699.43
Tax & NI 3rd quarter	774	Tax & Ni 3Rd Quarter	6055.99
December Pension	775	December Pension	2970.30
Lite Ltd	776	Replace Fuse In Column	390.00
HSL Compliance	777	Legionella Testing	64.70
Unity Trust	DD	Bank Charges	39.75
Subtotal			59343.89
Petty Cash			0.00
TOTAL			61038.25