

Alderley Edge Parish Council

Accounts For Payment January 2024

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	43.20
Barclaycard	DD	Card Processing Services	39.20
Water Plus	DD	Water	148.19
Total Energies	DD	Gas	54.80
Cheshire East	DD	Rates	933.00
Chess	DD	Telephone/Internet	172.15
Subtotal			1390.54
Unity Trust Account			
Home Assist	778	Lenghtsman	537.00
Cheshire East	779	Premises Licence	180.00
Emerson Management Services	DD	Facilities Charges	1623.98
Public Works and Loan Board	DD	Loan Repayment	16726.19
HMRC VAT	780	Vat Payment	13923.72
Beer Trading	781	Bar Supplies	5158.49
Lite Ltd	782	Christmas Column Displays	2352.00
Mitten Clark	783	Payroll Admin	395.40
Cutlers Cleaning Supplies Ltd	784	Cleaning Supplies	180.40
Sunrise Laundry Services	785	Laundry Services	33.60
Lloyds Card	DD	Credit Card	161.42
January Salaries	786	January Salaries	5451.18
January Pension	787	January Pension	1624.22
John Marshall	788	Business Cards	96.00
HSL Compliance	789	Legionella Testing	64.70
JDH Business Services	790	Interim Audit	528.00
Eurooffice	791	Stationery	63.85
Cllr AB	792	Communitia	10.70
Subtotal			49110.85
Petty Cash			
			12.45
TOTAL			50513.84