

Alderley Edge Parish Council

Accounts For Payment February 2024

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	43.20
Barclaycard	DD	Card Processing Services	21.66
Water Plus	DD	Water	19.55
Chess	DD	Telephone/Internet	187.85
		Subtotal	272.26
Unity Trust Account			
Beer Trading	793	Bar Purchases	1039.18
Home Assist	794	Lenghtsman	940.25
CHL Allotment Association	795	Rent	20.89
Cllr AB	796	CommuniTea	6.65
Cutlers Cleaning Supplies Ltd	797	Cleaning Supplies	198.19
Lloyds Card	DD	Credit Card	103.25
Emerson Management Services	DD	Facilities Charges	2395.70
Sunrise Laundry Services	798	Laundry Services	268.32
February Salaries	799	February Salaries	5230.46
February Pension	800	February Pension	1701.82
AB	801	B&Q Supplies	16.32
Cllr AB	802	CommuniTea	34.22
		Subtotal	11955.25
Petty Cash			12.00
		TOTAL	<u>12239.51</u>
Transfers			
From Unity Current a/c	BACS	Unity Saver a/c	60000.00
From Barclays a/c	101875	To Unity a/c	30000.00