

Alderley Edge Parish Council

Accounts For Payment March 24

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	43.20
Total Energies	DD	Gas	84.55
Barclaycard	DD	Card Processing Services	10.00
Water Plus	DD	Water	128.72
Chess	DD	Telephone/Internet	188.62
Subtotal			455.09
Unity Trust Account			
Emerson Management Services	BACS	Facilities Charges	183.73
A Davidson	BACS	Refund	75.00
Churches Together	BACS	Grant	558.00
Emerson Management Services	BACS	1/2 Yearly Service Chge In Advance	852.00
Home Assist	BACS	Lengthsman	949.35
Sunrise Laundry Services	BACS	Laundry Services	29.00
Elan City	BACS	Sid	2537.99
Lloyds Card	BACS	Credit Card	1280.48
HSL Compliance	BACS	Legionella Testing	64.70
SDB Building Surveyors	BACS	Building Valuation Survey	480.00
PWLB	BACS	Mc Loan Repayment	32785.71
March pension	BACS	March Pension	1636.64
March salaries	BACS	March Salaries	5770.27
Cheshire East	BACS	Winter Gritting 22/23 Season	3794.42
Cutlers Cleaning Supplies	BACS	Cleaning Supplies	309.35
Cheshire Marketing	BACS	Newsletter Delivery	550.00
John Marshall	BACS	Newsletter Production	1480.00
SLCC	BACS	Training Ct	180.00
Cllr AB	BACS	Communita	10.20
HMRC PAYE	BACS	Hmrc Paye	3862.22
Bridge Insurance Brokers Ltd	BACS	Building Insurance	9656.12
Bridge Insurance Brokers Ltd	BACS	Engineering Insurance	887.11
Unity Trust Bank	BACS	Bank Charges	28.95
Subtotal			67961.24
Petty Cash			0.00
TOTAL			68416.33
Transfers			
From Unity Current A/C	bacs	Unity Saver A/C	0.00
From Barclays A/C	101875	To Unity A/C	0.00