

Alderley Edge Parish Council

Accounts For Payment March 25

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	54.00
total Energies	DD	Gas	996.90
Barclaycard	DD	Card Processing Services	10.00
Water Plus	DD	Water	163.10
Chess	DD	Telephone/Internet	166.48
		Subtotal	1390.48
Unity Trust Account			
Emerson Management Services		Facilities Charges	2748.56
Home Assist		Ranger	888.75
Cutlers Cleaning Supplies		Cleaning Supplies	307.57
Hsl Compliance		Legionella Testing	64.70
Cheshire Marketing		Newsletter Delivery	550.00
Emerson Management Services		1/2 Year Service Charge In Adv	886.08
Hsl Compliance		Legionella Testing	64.70
Bridge Insurance Brokers Ltd		Hall/M Insurance	11076.63
AB		Bar Supplies	104.87
Lloyds card		Credit Card	1213.89
Northwich TC		Road Sweeping	883.50
John Marshall		Village Newsletter	1480.00
March Salaries		Salaries	6223.19
March Pension		Pension	1698.41
HMRC paye		Tax & Ni	4044.11
Public Woks & Loan Board		Loan Repayment	32095.24
AB		Bar Supplies	181.99
AE In Bloom		Grant	2334.00
Beer Trading		Bar Supplies	806.63
HSL Compliance		Legionella Testing	64.70
Unity Trust		Bank Charges	9.15
West Mercia		Christmas Lights Electricity 24/2	133.85
		Subtotal	67860.52
Petty Cash			87.00
		TOTAL	69338.00
Transfers			
Unity Saver A/C	BACS	Unity Current A/C	40000.00