

Alderley Edge Parish Council

Accounts For Payment January 26

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Charges	54.00
Barclaycard	DD	Card Processing Charges	74.17
Water Plus		Water	199.95
Cheshire East	DD	Rates	1185.00
Chess	DD	Telephone/Internet	166.48
		Subtotal	1679.60
Unity Trust Account			
Cheshire East	BACS	Premises Licence	180.00
The Beer Trading Co.	BACS	Bar Supplies	4366.66
Home Assist	BACS	Ranger	706.25
Public Works & Loan Board	BACS	Loan Repayment	16011.90
Lloyds Card	BACS	Credit Card	259.28
Lite Ltd	BACS	Christmas Lights	2352.00
Mitten Clarke	BACS	Payroll Admin	450.00
CHL Allotment Association	BACS	Annual Invoice	1559.43
HMRC VAT	BACS	HMRC VAT	11614.07
Public Works & Loan Board	BACS	Loan Repayment	251350.86
Tax & NI January	BACS	Tax & NI January	1351.11
Pension January	BACS	Pension January	1500.78
Salaries January	BACS	Salaries January	5477.65
Unity Trust	BACS	Bank Charges	28.00
West Mercia Energy	BACS	Christmas Lights Supply	155.54
AB	BACS	Bar Supplies	166.67
HSL Compliance	BACS	Legionella Testing	64.70
Sunrise Laundry	BACS	Laundry Services	65.61
Cheshire East	BACS	Library Grant Agreement	12191.55
Unity Trust	BACS	Bank Charges	10.65
		Subtotal	309862.71
Petty Cash			21.75
		TOTAL	311564.06

Credit Card

Payee	Description	Total Amount £
Cloud Next	Website Hosting	11.98
Adobe	Software Package	10.95
123-Reg	Hall Website	20.39
Shentons Gardening Supplies	CHL MOT	70.00
HP Instant Ink	Printer Ink	13.49
Amazon	Washroom Supplies	69.50
Giffgaff	Hall Mobile	6.00
Amazon	Washroom Supplies	41.99
Cloud Next	Website Hosting	11.98
Unity Trust	Bank Charges	3.00
	TOTAL	259.28