Alderley Edge Parish Council

Accounts For Payment November 23

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	43.20
Barclaycard	DD	Card Processing Services	55.33
Water Plus	DD	Water	298.25
Cheshire East	DD	Rates	933.00
Total Energies	DD	Gas	104.57
PHS Group	DD	Hygiene Services	667.22
Chess	DD	Telephone/Internet	172.15
		Subtotal	**2273.72**
Unity Trust Account			
Emerson Management Services	EMS	Facilities Charges	3128.50
The Beer Trading Co.	737	Bar Purchases	5052.08
Home Assist	738	Lengthsman	692.95
John Marshall	739	Newsletter	395.00
Oak Nurseries	740	Winter Planting	2864.00
Sunrise Laundry Services	741	Laundry Services	326.82
Cllr AB	742	Halloween & Communitea	45.95
Olympus Trophies	743	Memorial Plaque	44.00
Cllr RG	744	Memorial Bench	249.00
Lloyds Card	DD	Credit Card Payment	388.90
Mayfield Floors	745	Repair To Hall Floor	280.80
Lite Ltd	746	Year 3 Of 5 Lights	11484.00
Niche Event Hire	747	Stage Re Christmas Event	2516.40
Neil Townley Ltd	748	Christmas Trees	560.00
SLCC	749	Memberhip	188.00
Ansa	750	Waste Bins-Christmas Event	186.84
Sunrise Laundry Services	751	Laundry Services	64.20
CHL Allotment Association	752	Payment Of Rebate	1445.12
Cllr BC	753	Remembrance Poppies	83.16
K Windram	754	1St Aid-Christmas Event	80.00
Fireworks International	755	Christmas Tree Connections	480.00
AB	756	Bar Purchases	141.75
November salaries	757	November Salaries	6474.16
November Pension	758	November Pension	1647.50
J Ward	759	CHLA-Duplicate Payment	46.50
Cutlers Cleaning Supplies Ltd	760	Cleaning Supplies	192.94
Blue Arrow Traffic Management	761	Christmas Road Closure	900.00
		Subtotal	**39958.57**
Petty Cash			4.99
		TOTAL	**42237.28**

Transfers

From Unity Current a/c	bacs	Unity Saver a/c	100000.00