

Alderley Edge Parish Council

Accounts For Payment May 25

Payee	Reference		Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	54.00
total Energies	DD	Gas	656.37
Barclaycard	DD	Card Processing Services	15.88
Water Plus	DD	Water	220.79
Cheshire East	DD	Rates	1185.00
Chess	DD	Telephone/Internet	166.48
		Subtotal	2298.52
Unity Trust Account			
Emerson Management Services	DD	Facilities Charges	1005.13
DJ Windy	1027	VE Day	220.00
JDH Business Services	1028	Internal Audit	556.80
STE Waste	1029	Confidential Waste Disposal	66.00
The Carpet House	1030	Carpet Replacemnet Side	300.00
CHL Allotment Association	1031	Management Fee	51.96
Wychcraft	1032	VE Day Band	425.00
Bradley Hart	1033	Deposit Re Christmas Event	237.50
Home Assist	1034	Lengthsman	807.54
Hsl Compliance	1035	Legionella Testing	64.70
Lloyds Card	DD	Credit Card	239.39
ClIr BC	1036	Wood Gardens Plants	83.50
Sunrise Laundry	1037	Laundry	81.48
AB	1038	Bar Purchases	66.40
Cutlers Cleaning Supplies	1039	Claening Supplies	202.58
Salaries	1040	Salaries	5655.00
Cheshire East	1041	Winter Gritting Agreement	3388.14
Baily Audio Systems Ltd	1042	Stage Lights Service	185.80
Churches Together	1043	Grant Re Road Closure	558.00
West Mercia Energy	1044	Christmas Lights	13.56
Pension Fund	1045	Pension Fund	1748.89
Tax & NI	1046	Tax & Ni	1650.11
		Subtotal	17607.48
Petty Cash			0.00
		TOTAL	19906.00
Transfers			0.00

Credit Card

Payee	Description	Total Amount £
Cloud Next Ltd	Website Hosting	11.98
Adobe	Product Licence	10.95
123- Reg	Hall Website	20.39
HP Instant Ink	Printer Ink	11.99
Giffgaff	Hall Mobile	6.00
Amazon	Archive Boxes	21.04
Amazon	Paper	21.50
CVS	Safeguarding Training	5.00
Screwfix	Cable Cover	28.50
Cloud Next Ltd	Website Hosting	11.98
Amazon	Ve Day Decorations	87.06
Unity Trust	Bank Charges	3.00
TOTAL		<u><u>239.39</u></u>