

Alderley Edge Parish Council

Accounts For Payment June 25

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	54.00
Total Energies	DD	Gas	432.98
Barclaycard	DD	Card Processing Services	27.77
Water Plus	DD	Water	199.96
Cheshire East	DD	Rates	1185.00
Chess	DD	Telephone/Internet	170.11
		Subtotal	2069.82
Unity Trust Account			
HSL Compliance	1047	Legionella Testing	64.70
D Lee	1048	Refund Re Chl Allotment	13.00
Clear Councils	1049	Pc Insurance	1393.23
AB	1050	Bar Supplies	103.00
AE Library	1051	Grant	200.00
Williams Sillitoe	1052	Marketing Costs Re Suite 2	600.00
Emerson Management Services	DD	Facilities Charges	3186.24
Public Works & Loan Board	DD	Loan Repayment	32817.85
Lloyds Card	DD	Credit Card	946.44
The Beer Trading Co.	1053	Bar Purchases	2826.07
Eyelid Productions	1054	Pc Website	100.00
Cutlers Cleaning Supplies	1055	Cleaning Supplies	292.04
Bridge Insurance Brokers	1056	Additional Content Insurance	431.47
ChALC	1057	Training	35.00
Great Grounds	1058	Summer Planting Scheme	3054.48
Home Assist	1059	Ranger	978.50
Rialtis Business Solutions	1060	Accounts Package	2158.80
AB	1061	Bar Purchases	66.98
Pension Fund	1062	Pension Fund	1742.48
Salaries June	1063	Salaries June	6292.06
West Mercia Energy	1064	Christmas Lights	34.79
HSL Compliance	1065	Legionella Testing	64.70
Cheshire Community Action	1066	Membership	50.00
CT	1067	Shell Trohy Engraving	38.00
Great Grounds	1068	Summer Planting Scheme	535.20
BC	1069	Plants For Waitrose Planters	171.40
AB	1070	Bar Purchases	91.34
HMRC PAYE	1071	HMRC Paye	1773.64
Unity Trust	DD	Bank Charges	10.50
		Subtotal	60071.91
Petty Cash			0.00
		TOTAL	62141.73

Credit Card

Payee	Description	Total Amount £
DHF Products	Street Signs	351.60
Adobe	Product Licence	10.95
123- Reg	FH Website	20.39
HP Instant Ink	Printer Ink	11.99
Propertymark	training x2	492.00
Amazon	Stationary	20.07
Amazon	cable ties, stationery	13.25
Giffgaff	FH Mobile	6.00
Drinkstuff	Line Cleaner	17.19
Unity Trust	Bank Charges	3.00
	TOTAL	946.44