

Alderley Edge Parish Council

Accounts For Payment July 25

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	54.00
Total Energies	DD	Gas	262.96
Barclaycard	DD	Card Processing Services	59.80
Barclaycard	DD	Bank Charges	25.00
Water Plus	DD	Water	186.98
Cheshire East	DD	Rates	1185.00
Chess	DD	Telephone/Internet	166.48
Total Energies	DD	Gas	197.10
Subtotal			2137.32
Unity Trust Account			
Emerson Management Services	DD	Facilities Charges	1119.58
Emerson Management Services	DD	Service Charge Shortfall 23/24	22006.98
Emerson Management Services	1072	23/24 Balancing Service Charge	652.80
John Marshall	1073	Business Cards	56.00
Public Works & Loan Board	DD	Loan Repayment	16190.47
Home Assist	1074	Ranger	916.25
AB	1075	Bar Purchases	25.03
The Beer Trading Co.	1076	Bar Purchases	3055.54
Mitten Clarke	1077	Payroll Admin	403.62
HMRC VAT	1078	Vat Payment	13585.55
Cheshire Marketing	1079	Newsletter Delivery	570.00
The National Allotment Society	1080	Membership	84.00
Lloyds Card	DD	Credit Card	1235.91
West Mercia Energy	DD	Unmetered Electricity	35.95
Cutlers Cleaning Supplies Ltd	1081	Cleaning Supplies	106.70
Hsl Compliance	1082	Legionella Testing	64.70
John Marshall	1083	Village News	1480.00
Great Grounds	1084	Planters Watering June	1430.40
Salaries July	1085	Salaries July	5985.64
HMRC PAYE	1086	Tax & Ni	1671.64
Pension Fund	1087	Pension Fund	1723.23
Cheshire East	1088	Install Slide In Ae Park	14343.82
Cheshire East	1088	Credit From Ansa Re Christmas	-834.65
PKF	1089	External Audit	1638.00
AB	1090	Bar Purchases	14.35
Unity Trust Bank	DD	Bank Charges	11.70
Subtotal			87573.21
Petty Cash			0.00
TOTAL			89710.53
Transfers			
Barclays	bacs		75000.00
Unity Trust Saver	bacs		50000.00

Credit Card

Payee	Description	Total Amount £
Cloud Next Ltd	Website Hosting	11.98
Church Buying Group	New Chair Trolley	374.52
Adobe	Product Licence	10.95
Stephensons Catering	Bar Glasses	82.55
Virtual College	Fire Marshall Training	38.40
123- Reg	Hall Website	20.39
Amazon	Stationery	-20.07
HP Instant Ink	Printer Ink	13.49
Amazon	Keyfobs	37.98
Empire Supplies	Replacement Ice machine	610.80
Giffgaff	Hall Mobile	6.00
Amazon	Stationery	20.99
Amazon	Stationery	20.99
Amazon	Plastic Wallets	3.94
Unity Trust	Bank Charges	3.00
	TOTAL	1235.91