

Alderley Edge Parish Council

Accounts For Payment August 25

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	54.00
Barclaycard	DD	Bank Charges	32.17
Water Plus	DD	Water	190.29
Cheshire East	DD	Rates	1185.00
Chess	DD	Telephone/Internet	166.48
Subtotal			1627.94
Unity Trust Account			
Emerson Management Services		Facilities Charges	1176.94
Home Assist		Ranger	955.73
The Beer Trading Co.		Bar Purchases	2833.36
ChALC		Training	25.00
Cutlers Cleaning Supplies Ltd		Cleaning Supplies	177.71
AB		Bar/Communita	26.18
Lloyds card		Credit Card	594.71
West Mercia Energy		Unmetered Electricity	9.16
Lite Ltd		Christmas Lights, Timers Etc	6720.00
Sunrise Laundry		Laundry	447.12
Great Grounds		Palnter Watering, July	1072.80
Hsl Compliance		Legionella Testing	64.70
CT		Paint	43.03
salaries August		Salaries August	7832.08
Pension Fund		Pension Fund	1768.13
HMRC PAYE		Tax & Ni	2146.31
PPL/PRS		Music Licence	1859.70
Cutlers Cleaning Supplies Ltd		Cleaning Supplies	284.16
Unity Trust Bank		Bank Charges	10.65
Subtotal			28047.47
Petty Cash			0.00
TOTAL			<u>29675.41</u>
Transfers			
Barclays	bacs	Unity Trust Saver	75000.00
Unity Trust Saver	bacs	Uniuty Trust Current	50000.00

Credit Card

Payee	Description	Total Amount £
Cloud Next Ltd	Website Hosting	11.98
Amazon	Replacement Printer	346.90
Adobe	Product Licence	10.95
123-Reg	Hall Website	20.39
HP Instant Ink	Printer Ink	13.49
Stephensons	Replacement Tumblers	79.49
Giffgaff	Hall Mobile	6.00
Amazon	Chair Covers	56.99
Seldon Research Ltd	Glasswasher	33.54
Cloud Next Ltd	Website Hosting	11.98
Unity Trust	Bank Charges	3.00
	TOTAL	594.71