

Alderley Edge Parish Council

Accounts For Payment September 25

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	54.00
Total Energies	DD	Gas	174.72
Barclaycard	DD	Card Processing Services	50.67
PHS Group	DD	Washroom Scheme	107.70
Water Plus	DD	Water	204.79
Chess	DD	Telephone/Internet	166.48
Cheshire East	DD	Rates	1185.00
Total Energies	DD	Gas	174.70
Subtotal			2118.06
Unity Trust Account			
Emerson Management Services		Facilities Charges	3280.43
The Beer Trading Co.		Bar Purchases	2305.80
Home Assist		Ranger	768.75
Sunrise Laundry		Laundry	343.32
Bailey Audio systems Ltd		Repair On Star Curtain	32.40
Emerson Management Services		1/2 Yearly Service Charge In Advance	886.08
AB		Bar/Communita/Laundry	492.43
Lloyds card		Credit Card	592.32
Public Works & Loan Board		Loan Repayment	31750.00
Cheshire East		Bins Re Christmas Event	247.14
Clear Councils		Insurance Re Christmas Event	137.00
Blast Away		Paint Spill Removal	180.00
Hall Refund		Hall Refund	157.50
Aalaries September		Salaries September	6720.87
HMRC PAYE		Tax & Ni	1981.41
Pension Fund		Pension Fund	1748.89
Tiaras & Titans		Christmas Event	396.00
Clear Councils		Insurance Re Fidelity Increase	43.68
Unity Trust Bank		Bank Charges	10.80
Subtotal			52074.82
Petty Cash			0.00
TOTAL			54192.88
Transfers			
Barclays	bacs	Unity Trust Saver	75000.00
Unity Trust Saver	bacs	Uniut Trust Current	50000.00

Credit Card

Payee	Description	Total Amount £
Screwfix	Floor Paint	65.17
Adobe	Product Licence	10.95
Amazon	Till Rolls	26.99
Screwfix	Floor Paint	47.99
Microsoft	Software Package	84.99
Amazon	Till Rolls, Cleaning Materials	47.07
123-Reg	Hall Website	20.39
123-Reg	Hall Domain Renewal	38.38
HP Instant Ink	Printer Ink	13.49
Giffgaff	Hall Mobile	6.00
Amazon	Hall Sundries	18.81
Stephensons	New Glassware	209.09
Unity Trust	Bank Charges	3.00
	TOTAL	592.32