

Alderley Edge Parish Council

Accounts For Payment October 25

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Charges	54.00
Barclaycard	DD	Card Processing Charges	52.76
Water Plus	DD	Water	186.97
Cheshire East	DD	Rates	1185.00
Chess	DD	Telephone/Internet	166.48
Total Energies	DD	Gas	257.49
Subtotal			1902.70
Unity Trust Account			
The Beer Trading Co.		Bar Purchases	2528.87
HSL Compliance		Legionella Testing	64.70
Home Assist		Ranger	711.24
Emerson Management Services		Facilities Charges	737.50
Lloyds card		Credit Card	256.01
Mitten Clarke		Payroll Admin	492.00
Sunrise Laundry		Laundry Services	476.98
West Mercia Energy		Christmas Lights	71.90
Salaries October		Salaries October	6885.11
Pension Fund		Pension Fund	1764.93
HMRC PAYE		Tax & Ni	2060.16
Flair Entertainments		Christmas Event	100.00
Caswells Group		Cleaning Materials	276.64
HMRC VAT		Vat Return	9720.34
AB		Bar Purchases	115.28
Rhino Safety Ltd		Risk Assessment Re Christmas	420.00
Ivy Cottage Tree Farm		Christmas Tree	373.20
Unity Trust Bank		Bank Charges	13.50
Subtotal			27068.36
Petty Cash			
		Postage - Legal Documents	5.50
TOTAL			28976.56

Credit Card

Payee	Description	Total Amount £
Cloud Next	Website Hosting	11.98
Adobe	Software Package	10.95
123-Reg	Website Costs	86.11
123-Reg	Website Costs	20.39
Norton	Anti Viral Subscription	29.99
HP Instant Ink	Printer Ink	13.49
DBS Checking service	DBS Checking Service	21.50
Giffgaff	Hall Mobile	6.00
B&Q Ltd	Supplies Re Wall Repair	52.60
Unity Trust	Bank Charges	3.00
TOTAL		256.01