

## Alderley Edge Parish Council

### Accounts For Payment December 25

| Payee                        | Reference | Description               | Total Amount £  |
|------------------------------|-----------|---------------------------|-----------------|
| <b>Barclays Account</b>      |           |                           |                 |
| Takepayments                 | DD        | Card Processing Charges   | 54.00           |
| Total Energies               | DD        | Gas                       | 504.89          |
| Barclaycard                  | DD        | Card Processing Charges   | 50.82           |
| Cheshire East                | DD        | Rates                     | 1185.00         |
| Chess                        | DD        | Telephone/Internet        | 166.48          |
| Total Energies               | DD        | Gas                       | 434.80          |
| Water Plus                   | DD        | Water                     | 191.80          |
|                              |           | <b>Subtotal</b>           | <b>2587.79</b>  |
| <b>Unity Trust Account</b>   |           |                           |                 |
| Christmas Decorators         |           | Christmas Angel           | 2200.00         |
| Home Assist                  |           | Village Ranger            | 936.25          |
| Hsl Compliance               |           | Legionella Testing        | 64.70           |
| The Beer Trading Co.         |           | Bar Supplies              | 1179.97         |
| JDH Business Services Ltd    |           | Interim Audit             | 585.60          |
| Cheshire East                |           | Christmas Event Clean Up  | 962.68          |
| AB                           |           | Bar Supplies              | 435.46          |
| Public Works & Loan Board    |           | Loan Repayment            | 32426.19        |
| Lloyds Card                  |           | Credit Card               | 540.81          |
| Shenton's Gardening Supplies |           | Mot For Chl               | 70.00           |
| SLCC                         |           | Membership                | 200.00          |
| ChALC                        |           | Training Vf               | 25.00           |
| West Mercia Energy           |           | Christmas Lights Supply   | 35.95           |
| Salaries Dec                 |           | Salaries Dec              | 8264.27         |
| HMRC PAYE                    |           | Hmrc Paye                 | 2313.88         |
| Pension Fund Dec             |           | Pension Fund Dec          | 2117.19         |
| RH                           |           | Communita Christmas Event | 229.76          |
| Unity Trust                  |           | Bank Charges              | 12.75           |
|                              |           | <b>Subtotal</b>           | <b>52600.46</b> |
| Petty Cash                   |           |                           | 6.00            |
|                              |           | <b>TOTAL</b>              | <b>55194.25</b> |
| <b>Transfers</b>             |           |                           |                 |
| Unity Trust Deposit          | bacs      | Unity Trust Saver         | 612032.88       |
| Unity Trust Saver            | bacs      | Unity Trust Current       | 270000.00       |

## Credit Card

| Payee          | Description                   | Total Amount £ |
|----------------|-------------------------------|----------------|
| Cloud Next     | Website Hosting               | 11.98          |
| Amazon         | 1St Aid Materials             | 12.90          |
| Adobe          | Software Package              | 10.95          |
| Amazon         | Replacement Lights            | 68.84          |
| HP Instant Ink | Printer Ink                   | 13.49          |
| Amazon         | Santa Post Box                | 35.80          |
| Amazon         | Ear Defenders                 | 11.95          |
| Amazon         | Barrier Tape                  | 21.86          |
| Stephensons    | Glassware                     | 64.51          |
| Amazon         | Line Cleaner                  | 19.99          |
| 123-Reg        | Hall Website                  | 20.39          |
| Amazon         | Washroom Materials            | 131.76         |
| Giffgaff       | Hall Mobile                   | 6.00           |
| Amazon         | String Lights                 | 91.98          |
| Unity Trust    | Bank Charges                  | 3.00           |
| Amazon         | Wishes For The World Material | 15.41          |
|                | <b>TOTAL</b>                  | <b>540.81</b>  |