

Alderley Edge Parish Council

Accounts For Payment November 25

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Charges	54.00
Barclaycard	DD	Card Processing Charges	106.49
Water Plus	DD	Water	253.10
PHS Group	DD	Hygiene Services	807.05
Royal British Legion	101879	Poppy Appeal	50.00
Chess	DD	Telephone/Internet	166.48
Cheshire East	DD	Rates	1185.00
Subtotal			2622.12
Unity Trust Account			
Emerson Management Services		Facilities Charges	622.78
HSL Compliance		Legionella Testing	64.70
Cheshire East		Premises Licence	70.00
Home Assist		Ranger	1102.85
Cheshire East		Cctv Contribution	7880.59
John Marshall		Youth Engagement	35.00
The Beer Trading Co.		Bar Purchases	5547.41
Lloyds card		Credit Card	144.55
Blue Arrow Traffic Management		Remembrance Road Closure	1266.00
Great Grounds		Winter Planting Scheme	1770.00
AB		Bar Purchases	403.38
West Mercia Energy		Christmas Lights	34.79
Salaries Nov		Salaries Nov	7009.41
Pension Fund Nov		Pension Fund Nov	1707.19
Tax & NI Nov		Tax & NI Nov	1860.38
ChALC		Training	75.00
Bailey Audio Systems Ltd		New Star Curtains	1249.68
Flair Entertainments		Christmas Singer	250.00
John Marshall		Newsletter	2280.00
Niche Event Hire		Christmas - Stage	3508.80
Blue Arrow Traffic Management		Christmas Road Closure	1584.00
Steven Lamb		Christmas - Paramedic	300.00
Fireworks International		Christmas Electrical Connections	420.00
Caswells Group		Cleaning Materials	147.47
Bradley Hart		Christmas - Compere	437.50
Great Grounds		Floral Displays - Watering	1072.80
AB		Bar Purchases	198.41
Unity Trust		Bank Charges	13.35
Subtotal			41056.04
Petty Cash			0.00
TOTAL			43678.16

Credit Card

Payee	Description	Total Amount £
Cloud Next	Website Hosting	11.98
Adobe	Software Package	10.95
123-Reg	Website Costs	20.39
HP Instant Ink	Printer Ink	13.49
Giffgaff	Hall Mobile	6.00
Amazon	Stationery	39.55
Amazon	Hall Sundries/Christmas Event	39.19
Unity Trust	Bank Charges	3.00
TOTAL		144.55