

Alderley Edge Parish Council

Accounts For Payment August 23

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	43.20
Barclaycard	DD	Card Processing Services	24.21
Water Plus	DD	Water	122.82
Cheshire East	DD	Rates	933.00
Chess	DD	Telephone/Internet	217.86
Subtotal			1341.09
Unity Trust Account			
Refund	BACS	Cancelled Hall Booking	99.00
CHL Allotment Association	BACS	Site Management	25.30
PKF Littlejohn	BACS	External Audit	1638.00
ChALC	BACS	Training	90.00
Beer Trading	BACS	Bar Supplies	761.20
Home Assist	BACS	Lengthsman	617.95
Zurish Insurance	BACS	PC Insurance	2275.77
Emerson Management Services	BACS	Facilities Charges	2021.61
Lloyds Card	BACS	Pay off Credit Card	151.50
August Salaries	BACS	August Salaries	5339.69
August Pension	BACS	August Pension	1661.47
Eurooffice Ltd	BACS	Display Holder	19.03
Cheshire East	BACS	CCTV Contribution	7216.66
PPL/PRS	BACS	Music Licence	2449.03
ChALC	BACS	Training	80.00
The Edge Linen Co.	BACS	Laundry	226.91
Subtotal			24673.12
Petty Cash			0.00
TOTAL			26014.21
Transfers			
			0.00

