

Alderley Edge Parish Council

Accounts For Payment June 24

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	54.00
Barclaycard	DD	Card Processing Services	10.54
Water Plus	DD	Water	163.50
Chess	DD	Telephone/Internet	187.85
Cheshire East	DD	Rates	1166.00
Subtotal			1581.89
Unity Trust Account			
John Marshall	BACS	D-Day Banner	75.00
Lite Ltd	BACS	Year 4 Of 5 Contract	11484.00
AE Library	BACS	Grant	150.00
Public Works & Loan Board	BACS	Loan Repayment	33601.19
Emerson Management Services	BACS	Facilities Charges	2241.43
Sunrise Laundry	BACS	Laundry Services	155.40
Beer Trading	BACS	Bar Supplies	731.56
Home Assist	BACS	Lengthsman	470.00
Lloyds Card	BACS	Credit Card	397.56
June Pension	BACS	June Pension	1681.08
June Salaries	BACS	June Salaries	5813.53
Fosters Fish & Chips	BACS	D-Day Dance	240.00
HMRC PAYE	BACS	Tax & Ni	4184.05
Blast Away Ltd	BACS	Vat Payment Only	1340.00
CIlr AB	BACS	Communita	7.16
Wychcraft	BACS	D-Day Dance	425.00
Cutlers Cleaning Supplies Ltd	BACS	Cleaning Supplies	200.81
Unity Trust	BACS	Bank Charges	30.90
Subtotal			63228.67
Petty Cash			0.00
TOTAL			64810.56