

Alderley Edge Parish Council

Accounts For Payment April 2025

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Services	54.00
Total Energies	DD	Gas	799.76
Barclaycard	DD	Card Processing Services	73.98
ICO	DD	Data Protection Fee	47.00
Water Plus	DD	Water	158.99
Cheshire East	DD	Rates	1186.25
Chess	DD	Telephone/Internet	166.48
		Subtotal	2486.46
Unity Trust Account			
Emerson Management Services		Facilities Charges	3065.19
Lite Ltd	1011	Yr 5/5 Christmas Lights	11484.00
AB	1012	Bar Purchases	67.16
Mitten Clarke	1013	Payroll Admin	370.80
Beer Trading	1014	Bar Purchases	2202.83
Home Assist	1015	Ranger	909.96
Lloyds Card	DD	Credit Card	280.30
ChALC	1016	Membership	1422.33
Sunrise Laundry	1017	Laundry	46.80
HMRC VAT	1018	Vat	16858.60
Hall Customer	1019	Deposit Refund	202.50
Rialtas	1020	Year End Support	1046.40
Cutlers Cleaning Supplies	1021	Cleaning Supplies	218.80
Salaries	1022	Salaries M1	5831.30
HMRC PAYE	1023	Tax & NI M1	1691.36
Pension	1024	Pension M1	1784.17
SLCC	1025	Safeguarding Training	36.00
John Marshall	1026	Ve Day Banners	135.00
Unuty Trust	DD	Bank Charges	10.35
West Mercia	DD	Christmas Lights Electricity	12.24
		Subtotal	47676.09
Petty Cash			0.00
		TOTAL	50162.55
Transfers			
Barclays Account	BACS	Unity Saver Account	24999.00

Credit Card

Payee	Description	Total Amount £
Cloud Next Ltd	Website Hosting	11.98
Adobe	Product Licence	10.95
British Legion Stores	Ve Day Flags	215.99
123- Reg	Hall Website	20.39
HP Instant Ink	Printer Ink	11.99
Giffgaff	Hall Mobile	6.00
Lloyds Bank	Bank Charges	3.00
	TOTAL	<u><u>280.30</u></u>