

Alderley Edge Parish Council

Accounts For Payment February 2026

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Charges	54.00
Total Energies	DD	Gas	785.67
Barclaycard	DD	Card Processing Charges	60.52
Water Plus	DD	Water	296.55
Chess	DD	Telephone/Internet	182.17
		Subtotal	1378.91
Unity Trust Account			
Williams Sillitoe		Professional Fees Re Letting	3388.50
Home Assist		Ranger	993.42
Caswlls Group		Washroom Supplies	102.52
Rialtas Business		Addition Of New User	71.10
HSL Compliance		Legionella Testing	64.70
Hall refund		Hall Refund	132.00
Emerson Management Services		Facilities Charges	910.86
Lloyds card		Credit Card	143.46
Whitespace Publishers Ltd		Uk Bride	2398.80
Chafes Hague Lambert		Legal Fees Re Leases	3000.00
Beer Trading Co.		Bar Purchases	2829.15
AB		Bar Purchases	166.45
Whitespace Publishers Ltd		Uk Bride	205.00
West Mercia Energy		Christmas Lights Supply	451.94
Salaries February		Salaries February	7817.93
Pension Feb		Pension Feb	2186.36
Tax & NI		Tax & NI	1667.69
John Marshall		Business Cards	28.00
Amazon		Printer Ink	38.21
AB		Bar Purchases	148.21
Emerson Management Services		Emerson Roof Inspection	714.00
Hinckley & Rugby		Open New Bank Account	50000.00
Unity Trust		Bank Charges	10.50
		Subtotal	77468.80
Petty Cash			213.60
		TOTAL	79061.31
Transfers			
Unity Trust Saver	BACS	Unity Trust Current	200000.00

Unity Trust Visa

Payee	Description	Total Amount £
Adobe	Software Package	10.95
123-Reg	Hall Website	20.39
HP Instant Ink	Printer Ink	13.49
Amazon	Software Package	41.63
British Safety Council	Hall Website	48
Giffgaff	CHL MOT	6
Unity Trust	Printer Ink	3
	TOTAL	143.46