

Alderley Edge Parish Council

Accounts For Payment March 2026

Payee	Reference	Description	Total Amount £
Barclays Account			
Takepayments	DD	Card Processing Charges	54.00
Barclaycard	DD	Card Processing Charges	47.21
Water Plus	DD	Water	54.73
Chess	DD	Telephone/Internet	179.77
Subtotal			335.71
Unity Trust Account			
Beer Trading Co.		Bar Purchases	1579.97
Home Assist		Village Ranger	875.00
Lloyds card		Credit Card	1390.56
Public Works & Loan Board		Loan Repayment	31404.76
HSL Compliance		Legionella Testing	64.70
Bridge Insurance Brokers Ltd		Engineering Insurance	968.72
Beer Trading Co.		Bar Purchases	2405.39
Bridge Insurance Brokers Ltd		Medical Centre & Hall Insurance	10535.40
AB		Bar Purchases	184.71
Salaries March		Salaries March	6795.45
Pension March		Pension March	1926.75
HMRC PAYE		Hmrc Paye	1684.83
ChALC		Training	105.00
John Marshall		Newsletter	2080.00
AB		Bar Purchases	144.38
ChALC		Credit Note	-105.00
Unity Trust Bank		Bank Charges	11.95
Subtotal			62052.57
Petty Cash			32.98
TOTAL			62421.26

Unity Trust Visa

Payee	Description	Total Amount £
Cloud Next Ltd	Website Hosting	11.98
Amazon	Washroom Supplies	36.99
Amazon	Washroom Supplies	82.09
Adobe	Software Licence	10.95
123-Reg	Hall Website	20.39
Epos Now Ltd	Till Licence	547.20
HP Instant Ink	Printer Ink	13.49
Amazon	First Aid Supplies	5.29
Amazon	Washroom Supplies	43.70
Amazon	First Aid Box	12.97
Amazon	First Aid Supplies	17.09
SLCC	Ct Membership	215.00
Virtual College	Safety Training	225.42
Giffgaff	Hall Mobile	6.00
Recora Electronic Sales	Voice Recorder	139.00
Unity Trust	Bank Charges	3.00
	TOTAL	1390.56