

## Current Barclays

## List of Payments made between 01/04/2026 and 30/04/2026

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorised Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|---------------------------|
| 02/04/2026            | takepayments                   | DD               | 54.00              |                       | card processing charges   |
| 10/04/2026            | Barclaycard                    | DD               | 67.59              |                       | card processing charges   |
| 17/04/2026            | Information Commissioner's Off | DD               | 47.00              |                       | annual fee                |
| 29/04/2026            | Water Plus                     | DD               | 201.97             |                       | water                     |
| 29/04/2026            | Cheshire East                  | DD               | 988.00             |                       | rates                     |
| 29/04/2026            | Chess                          | DD               | 184.38             |                       | telephone/internet        |
| <b>Total Payments</b> |                                |                  | <u>1,542.94</u>    |                       |                           |

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|------------------|--------------------------------|------------------|--------------------|-----------------------|------------------------------|
| 01/04/2026       | Emerson Management Services    | EMERSON          | 1,555.34           |                       | VAT paid on SC               |
| 02/04/2026       | Emerson Management Services    | EMERSON          | 1,259.67           |                       | VAT paid on SC               |
| 07/04/2026       | Home Assist                    | 1233             | 884.20             |                       | ranger                       |
| 07/04/2026       | Rialtas Business Solutions Ltd | 1234             | 2,772.00           |                       | Annual Subscription          |
| 07/04/2026       | Mitten Clarke                  | 1235             | 480.30             |                       | Payroll Admin                |
| 07/04/2026       | The Beer Trading Co            | 1236             | 1,313.45           |                       | Bar Purchases                |
| 09/04/2026       | Lloyds card                    | DD               | 294.83             |                       | To pay off credit card       |
| 14/04/2026       | HMRC VAT                       | 1237             | 10,800.17          |                       | HMRC VAT                     |
| 14/04/2026       | hsl compliance                 | 1238             | 64.70              |                       | legionella testing           |
| 14/04/2026       | Emerson Management Services    | 1239             | 342.00             |                       | hall maintenance             |
| 14/04/2026       | hall refund                    | 1240             | 99.00              |                       | deposit refund               |
| 14/04/2026       | Sunrise Laundry                | 1241             | 92.88              |                       | laundry                      |
| 14/04/2026       | AB                             | 1242             | 398.29             |                       | bar purchases                |
| 16/04/2026       | West Mercia Energy             | 1243             | 175.76             |                       | christmas lights             |
| 17/04/2026       | salaries April                 | 1244             | 8,027.68           |                       | salaries April               |
| 17/04/2026       | Pensions April                 | 1245             | 2,051.35           |                       | Pensions April               |
| 17/04/2026       | Tax & NI                       | 1246             | 2,056.78           |                       | Tax & NI                     |
| 21/04/2026       | Macclesfield Lock and Safe     | 1248             | 1,044.00           |                       | Key Pad for FH Rear Door     |
| 21/04/2026       | CHALC                          | 1249             | 1,458.80           |                       | Affiliation Fees             |
| 21/04/2026       | AB                             | 1250             | 63.75              |                       | AB                           |
| 24/04/2026       | Rialtas Business Solutions Ltd | 1247             | 1,104.00           |                       | year end shutdown            |
| 24/04/2026       | AHH                            | 1251             | 48.00              |                       | Payment by Customer in Error |
| 24/04/2026       | RC                             | 1252             | 255.00             |                       | Payment by Customer in Error |
| 24/04/2026       | Caswells Group                 | 1253             | 202.58             |                       | FH Washroom Supplies         |
| 24/04/2026       | JDH Business Services Ltd      | 1254             | 622.80             |                       | Yr End Internal Audit        |
| 30/04/2026       | Unity Trust Bank               | DD               | 11.05              |                       | Service Charge               |
| Total Payments   |                                |                  | 37,478.38          |                       |                              |

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|------------------|--------------------|------------------|--------------------|-----------------------|---------------------------|
| 09/04/2026       | Cheshire East      | DD               | 21.00              |                       | Cheshire East             |
| 09/04/2026       | Cloud Next Ltd     | DD               | 11.98              |                       | Cloud Next Ltd            |
| 09/04/2026       | Adobe              | DD               | 10.95              |                       | Adobe                     |
| 09/04/2026       | Amazon             | DD               | 146.96             |                       | Amazon                    |
| 09/04/2026       | 123-Reg            | DD               | 20.39              |                       | 123-Reg                   |
| 09/04/2026       | Amazon             | DD               | 44.99              |                       | Amazon                    |
| 09/04/2026       | HP Instant Ink     | DD               | 13.49              |                       | HP Instant Ink            |
| 09/04/2026       | Amazon             | DD               | 16.07              |                       | Amazon                    |
| 09/04/2026       | Giffgaff           | DD               | 6.00               |                       | Giffgaff                  |
| 09/04/2026       | Unity Trust/Lloyds | DD               | 3.00               |                       | Unity Trust/Lloyds        |
| Total Payments   |                    |                  | 294.83             |                       |                           |