

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
02/06/2026	takepayments	DD	54.00		Card Processing Charges
05/06/2026	Total Energies	DD	2,088.00		Gas
10/06/2026	Barclaycard	DD	11.17		Card Processing Charges
25/06/2026	Water Plus	DD	199.57		Water Plus
29/06/2026	Cheshire East	DD	990.00		Cheshire East
29/06/2026	Chess ICT	DD	184.38		Telecommunications
Total Payments			3,527.12		

Unity Trust current account

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
05/06/2026	Home Assist	1272	975.98		Village Ranger
05/06/2026	Eyelids Productions	1273	100.00		PC Website Support
05/06/2026	Fifield Glyn Surveyors	1274	425.00		Surveyor Fees
05/06/2026	Midway Designs	1275	678.00		MC Signage
05/06/2026	Midway Designs	1276	326.40		PC Signage
08/06/2026	Public Works & Loan Board	1277	32,034.52		Loan Repayment
09/06/2026	Lloyds card	DD	253.32		Credit Card
12/06/2026	PE	1278	21.50		DBS Certificate
12/06/2026	Great Grounds	1279	2,242.80		Summer Bedding Plants
18/06/2026	Salaries June 26	1280	5,737.31		Salaries June 26
18/06/2026	HMRC PAYE	1281	1,758.96		HMRC PAYE
18/06/2026	Cheshire West & Cheshire	1282	1,734.26		Pension Fund
26/06/2026	John Marshall	1283	2,080.00		Village News Summer 26
26/06/2026	Kompan Ltd	1284	13,353.60		Play Equipment
26/06/2026	CHLAA	1285	48.41		Allotment Rent
30/06/2026	Unity Trust Bank	DD	11.65		Bank Charges
Total Payments			61,781.71		

Date: 12/08/2026

Alderley Edge Parish Council Current Year

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Lloyds card

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
10/07/2026	Cloud Next Ltd	1	11.98		Website Host
10/07/2026	Adobe	2	10.95		Adobe
10/07/2026	123 REG	3	20.39		FH Website
10/07/2026	HP Instant Ink	4	20.99		HP Instant Ink
10/07/2026	Amazon	5	127.33		Bathroom Paper Products
10/07/2026	Giffgaff	6	6.00		FH Mobile
10/07/2026	Amazon	7	11.38		Cleaning Materials
10/07/2026	Amazon	8	90.62		Bathroom Paper Products
10/07/2026	Amazon	9	90.62		Bathroom Paper Products
10/07/2026	Amazon	10	90.62		Bathroom Paper Products
10/07/2026	Unity Trust/Lloyds	DD	3.00		Monthly Card Fee
Total Payments			<u>483.88</u>		