

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

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|----------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/01/2026 | The Storage Team | DD | 129.60 | Ongoing Contract | Jan-2026 Storage Rental |
| 12/01/2026 | Hutchinson 3G | DD | 21.66 | Ongoing Contract | Dec-2025 Mobile |
| 16/01/2026 | Lloyds Bank Charge Card | TRANSFER | 15.00 | | Charge Card Purchases and Fee |
| 23/01/2026 | Staff Expenses | BACS | 33.39 | 2025/12/15 - 191.4 | Nov-2025 Staff Expenses |
| 23/01/2026 | Caddis Ltd | SI-42827 | 300.00 | PO 25-057 | Burwardsley Way Stump Grinding |
| 23/01/2026 | Caddis Ltd | SI-42826 | 2,352.00 | PO 25-056 | Styal Close - Tree Work |
| 23/01/2026 | Cheshire Wildlife Trust | CARD | 200.00 | 2026/01/12 - 216.3b | Remedial Work re ASB |
| 23/01/2026 | Countrywide Grounds Maint. | 669433 | 6,729.12 | PO 24-051 | Jan-2025 Contract |
| 23/01/2026 | CHALC | BACS | 25.00 | Clerk | Code of Conduct Trg - DH |
| 23/01/2026 | CHALC | BACS | 25.00 | Clerk | Roles & Resp. Trg - DH |
| 23/01/2026 | Telecoms World Plc | DD | 22.43 | Ongoing Contract | Dec-2025 VOIP Charges |
| 23/01/2026 | NALC | BACS | 42.00 | Clerk | Funding Event - Clerk |
| 23/01/2026 | Countrywide Grounds Maint. | 671717 | 1,431.00 | PO 25-054 | 3x Litter Bins |
| 23/01/2026 | Caddis Ltd | SI-42871 | 756.00 | PO 24-059 | Coronet Pond - Winter Maint |
| 23/01/2026 | Morrall Play Services | 2331 | 540.00 | PO 23-199 | Oct-2025 Annual Play Insptn |
| 31/01/2026 | UNITY TRUST BANK | DD | 9.90 | Ongoing Contract | Dec-2025 Bank Charges |
| 31/01/2026 | Staff Costs | BACS | 3,569.02 | Contract | Jan-2026 Staff Costs |
| Total Payments | | | 16,201.12 | | |

Lloyds Bank Charge Card

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

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 16/01/2026 | Waitrose | CARD | 12.00 | Chair | Long Service Gift for LH |
| 16/01/2026 | Lloyds Bank | DD | 3.00 | Ongoing Contract | Dec-2025 Charge Card Fee |
| Total Payments | | | <u>15.00</u> | | |
