

Current Bank A/c

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2026	The Storage Team	DD	129.60	Ongoing Contract	Feb-2026 Storage Rental
12/02/2026	Hutchinson 3G	DD	21.66	Ongoing Contract	Jan-2026 Mobile
13/02/2026	Staff Expenses	BACS	39.33	2026/19/01 - 224.4	Dec-2025 Staff Expenses
13/02/2026	Cllr Expenses	BACS	5.49	Clerk	Rope for Maintenance
13/02/2026	Tatton Fencing Ltd	5302	828.00	PO 25-053	Gate Posts - Simmonds Close
13/02/2026	Northwich Town Council	9126	1,074.00	PO 25-055	Supply and Install 8x Signs
13/02/2026	SLCC Enterprises Ltd	SD2819-1	1,332.00	PO 24-056	GM Tender - Final Payment
13/02/2026	Countrywide Grounds Maint.	674431	6,729.12	PO 24-051	Feb-2026 Contract
13/02/2026	Kingsmead Electrical Services	BACS	1,450.00	PO 25-031	Materials for Solar Lighting
13/02/2026	Macks Music Promotions	BACS	600.00	2025/12/15 - 196.1	Xmas Event Add Ons
13/02/2026	Cheshire Tree & Garden Care	0183	800.00	PO 25-032	SGF Orchard - Tree Pruning
16/02/2026	Lloyds Bank Charge Card	TRANSFER	237.99		Charge Card Purchases and Fee
23/02/2026	Telecoms World Plc	DD	22.43	Ongoing Contract	Jan-2026 VOIP Charges
28/02/2026	UNITY TRUST BANK	DD	8.85	Ongoing Contract	Jan-2026 Bank Charges
28/02/2026	Staff Costs	BACS	3,569.02	Contract	Feb-2026 Staff Costs
Total Payments			16,847.49		

Lloyds Bank Charge Card

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16/02/2026	Cheshire Wildlife Trust	CARD	200.00	2026/01/12 - 216.3b	Donation - Work at Poors Wood
16/02/2026	Amazon Media EU	CARD	34.99	Clerk	Norton 360 & Utilities
16/02/2026	Lloyds Bank	DD	3.00	Ongoing Fee	Jan-2026 Charge Card Fee
Total Payments			<u>237.99</u>		
