

Current Bank A/c

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2026	The Storage Team	DD	129.60	Ongoing Contract	Mar-2026 Storage Rental
16/03/2026	Hutchinson 3G	DD	21.66	Ongoing Contract	Feb-2026 Mobile
16/03/2026	Lloyds Bank Charge Card	TRANSFER	21.07		Charge Card Purchases & Fee
23/03/2026	Telecoms World Plc	DD	22.43	Ongoing Contract	Feb-2026 VOIP Charges
31/03/2026	Staff Expenses	BACS	43.43	2026/02/09 - 253.5	Jan-2026 Staff Expenses
31/03/2026	Northwich Town Council	9176	128.40	Clerk	Emergency Repairs - DW1
31/03/2026	Time Assured Limited	INV-26036	180.00	Ongoing Contract	Annual Clock Service
31/03/2026	Groundwork & Leisure Services	G7064	14,664.00	PO 25-039	Campbell Close Safety Surface
31/03/2026	Groundwork & Leisure Services	G7063	7,008.00	PO 25-043	Monarch Play Area Surfacing
31/03/2026	Caddis Ltd	SI-42916	648.00	PO 25-062	Monarch Culvert Clearance
31/03/2026	UNITY TRUST BANK	DD	9.40	Ongoing Contract	Feb-2026 Bank Charges
31/03/2026	Countrywide Grounds Maint.	679373	6,729.12	PO 24-051	Mar-2026 Contract
31/03/2026	Up and Under Limited	SI8501154	1,632.00	PO 25-060	Bridge & Jetty Inspections
31/03/2026	Northwich Town Council	9219	1,500.00	PO 25-064	Capesthorpe Path Repair
31/03/2026	Caddis Ltd	SI-42938	4,636.80	PO 24-059	Annual Maint - Sluice Pond
31/03/2026	Northwich Town Council	9230	1,434.00	PO 25-065	Supply & Install Benches DW1
31/03/2026	Countrywide Grounds Maint.	681845	210.00	PO 25-061	Relocate Bin at Coronet
31/03/2026	Countrywide Grounds Maint.	681846	276.00	PO 25-058	Burwardsley Grit Bin
31/03/2026	UNITY TRUST BANK	DD	1.80	Ongoing Contract	Additional Fees - Cash Deposit
31/03/2026	Up and Under Limited	SI8501194	2,382.00	PO 25-060	Bridge & Jetty PI Reports
31/03/2026	Groundwork & Leisure Services	G7328	3,300.00	PO 25-063	Play Equip Timber Replacement
31/03/2026	CHALC	2025/274	105.00	Clerk	Cllr NM Training - Planning
31/03/2026	Staff Costs	BACS	3,569.02	Contract	Mar-2026 Staff Costs
31/03/2026	Cheshire Tree & Garden Care	0190	150.00	PO 25-066	Tree Work - 4 Stretton Walk
Total Payments			48,801.73		