Current Bank A/c

List of Payments made between 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2026	The Storage Team	DD	129.60	Ongoing Contract	May-2026 Storage Rental
13/05/2026	Hutchinson 3G	DD	25.01	Ongoing Contract	Apr-2026 Mobile
19/05/2026	Lloyds Bank Charge Card	TRANSFER	1,450.38		May-2026 Card Purchases & Fee
22/05/2026	Staff Expenses	BACS	39.87	2026/04/27 - 300.5	Mar-2026 Staff Expenses
22/05/2026	JDH Business Services Ltd	5484	756.00	2026/03/30 - 267.8	2025-2026 Internal Audit
22/05/2026	Northwich Town Council	9386	240.00	PO 25-001	Apr-2026 Grass Cut x2
22/05/2026	Shires Accountants	SHI-3402	243.60	2026/03/30 - 267.7	Apr-Oct 2026 Payroll Services
22/05/2026	Shires Accountants	SHI-3355	72.00	2026/03/30 - 267.7	Pension Redeclaration
22/05/2026	Countrywide Grounds Maint.	690154	7,316.41	PO 26-001	May-2026 Contract
22/05/2026	The Landscape Academy	TLA00153	222.30	2026/02/02 - 244.7	1-day LANTRA Basic Tree Survey
22/05/2026	Caddis Ltd	SI-42990	2,348.40	PO 26-006	Apr-2026 Ponds Contract
22/05/2026	Graphish	098	250.00	PO 25-002	May-2026 Newsletter x2000
22/05/2026	Cllr Expenses	BACS	13.99	Clerk	Cllr Expenses
22/05/2026	Telecoms World Plc	DD	22.43	Ongoing Contract	Apr-2026 VOIP Charges
29/05/2026	Staff Costs	BACS	4,078.65	Contract	May-2026 Staff Costs
31/05/2026	UNITY TRUST BANK	DD	13.00	Ongoing Contract	Apr-2026 Bank Charges

Total Payments 17,221.64

Lloyds Bank Charge Card

List of Payments made between 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/05/2026	We Print Lanyards	CARD	16.87	Clerk	Lanyard & ID Badge - Cllr ASd
19/05/2026	Customcard Ltd	CARD	3.61	Clerk	Lanyard for Cllr ASd
19/05/2026	TEMU.com	CARD	7.90	Clerk	Safety Pliers - Cllr DB
19/05/2026	Amazon EU	CARD	8.99	Clerk	Wire Brush Set - Cllr BB
19/05/2026	Amazon EU	CARD	10.99	Clerk	Wire Mesh - Coronet - Cllr DB
19/05/2026	Tools 2U Direct SW Ltd	CARD	8.11	Clerk	Lockwire Twist SafetyWire DB
19/05/2026	Buyer Direct Ltd	CARD	1,390.91	2026/02/09 - 253.6	2x KPC Gazebos
19/05/2026	Lloyds Bank	DD	3.00	Ongoing Contract	Apr-2026 Charge Card Fee
		Total Payments	1,450.38		