

List of Payments made between 01/02/2026 and 23/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2026	Clear Insurance Management Ltd	FEB	98.18		Garages Insurance
04/02/2026	Staffordshire Farm Supplies	FEB	301.50		Outstanding invoices - Fencing
23/02/2026	Mr S Beardmore	FEB	900.00		Caretaking
23/02/2026	Mr S Billings	FEB	1,038.50		Maintenance Work
23/02/2026	Mr P Doherty	FEB	160.00		Maintenance
23/02/2026	Mrs M Matthews	FEB	2,596.23		Clerk Pay
23/02/2026	Mr J Gibson	FEB	259.01		Mowing
23/02/2026	PJS Machinery Ltd	FEB	164.00		Footpath expenses
23/02/2026	Everflow Limited	FEB	469.45		Water
23/02/2026	Leek Signs	FEB	768.00		Sign for Butters Cross
23/02/2026	Unite Fire and Security	FEB	303.24		Panel Replacement
23/02/2026	Am Windows & Doors (Leek) Ltd	FEB	25.50		Notice Board repairs
23/02/2026	Ms Ruby Hammer	FEB	420.00		Admin services
23/02/2026	8x8	FEB	6.65		Phone bill
23/02/2026	Travis Perkins	FEB	290.39		Various outstanding invoices
23/02/2026	Staffordshire County Council	FEB	466.33		Speed Watch Equipment
23/02/2026	Local Government Pension Schem	FEB	1,608.56		Clerk Pension Jan
23/02/2026	Local Government Pension Schem	FEBQ	1,038.86		Clerk Pension Feb
23/02/2026	Southern Electric	FEB	56.79		Community Elec
23/02/2026	Southern Electric	FEB	1.47		Craft Centre Electic
23/02/2026	Southern Electric	FEB	247.11		Craft Gas
Total Payments			<u>11,219.77</u>		