

Clerk

From: Jo Hopton <jhoptonaccounting@gmx.com>
Sent: 06 October 2026 16:25
To: Clerk; Councillor Alison Gerrard
Subject: payments for October 2026

Hi both

these are the payments that need put on the bank for Wednesday of next week. If you do them this week and date them for next wednesday if there is an issue at the council meeting then the payment can be cancelled. it's easier than trying to put them on next wednesday when they're due

Jo

payments to be made

All post dated to 14th October unless marked otherwise

transfer from venue to main account	£	2,000.00
transfer from deposit to main account	£	22,000.00

Voucher No	Supplier	Total	Invoice/Order No	date to be paid
201/196	Countrywide	£ 3,454.58	708992/713710	
	184central drain services	£ 192.00	12198	
	194D&D Green & Growing	£ 160.00	1st oct	
	186Dema Solutions	£ 576.00	50	
	191fireworks direct	£ 3,000.00	Nov-26	
	192HMRC	£ 580.62	oct pay	12/11/2026
	171Intelligent Monitoring Systems Ltd	£ 253.80	11463	
	188J Hopton Accounting	£ 539.50	rpc141	ASAP pls

182JDH Business Services Ltd	£	951.605652	
189Macmillan	£	175.00	from event organised by A Gerard
190mercia Tree Care	£	5,400.00	mtc3242
198Northwich Town Council	£	2,397.00	9907/9785/9854/49/41
187PKF Littlejohn LLP	£	504.00	SB20262603
193Shaun Clough	£	1,520.15	oct pay 15/10/2026
197Weavers Business Machines	£	35.40	433869
141Zurich Municipal	£	3,023.60	559616533
	£	22,763.25	