NatWest

APPLETON PARISH COUNCIL
APPLETON PARISH COUNCIL
APPLETON PARISH HALL
DUDLOW GREEN ROAD, APPLETON
WARRINGTON
WA4 5EQ

Current Account

Summary	
Statement Date	30 APR 2025
Period Covered	01 APR 2025 to 30 APR 2025
Previous Balance	£47,603.26
Paid In	£191,063.37
Withdrawn	£26,884.04
New Balance	£211,782.59
BIC	NWBKGB2L
IBAN	GB38NWBK01091797913391

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 APR 2025	BROUGHT FORWARD			47,603.26
	Direct Debit WATER PLUS 4084272351		207.07	47,396.19
02 APR	Automated Credit KIRSTEN FLYNN YOGA APRIL ROOM HIRE FP 02/04/25 1813 JO98VX3X6O813NY5LW	75.25		47,471.44
	Automated Credit STOCKTON HEA STOCKTONHEATHFCLUB FP 02/04/25 1650 894430120561204001	234.50		47,705.94
03 APR	Automated Credit APPLETON INDEPENDE APH2024/823 FP 03/04/25 1016 500000001536123709	965.50		48,671.44
	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 02/04/25 1956 00152889632BRTWPQJ	215.00		48,886.44
	Automated Credit STRETTON WI STRETTON WI /830 FP 03/04/25 1019 61101923534335000N STRETTON WI /830	320.50		49,206.94
	OnLine Transaction PARK WOMENS INST APH2024/833 VIA ONLINE - PYMT	64.50		49,271.44
	Card Transaction 0407 02APR25 CARTRIDGEPE OPLE.COM 0203 001 0234 GB		35.60	49,235.84
	Card Transaction 2404 02APR25 B & Q 1269 WARRINGTON GB		141.50	49,094.34
	Card Transaction 0407 02APR25 WWW.CLOUDNEXT.COM INTERNET GB		59.98	49,034.36
	Direct Debit SKY BUSINESS SERV 00005508500003		41.94	48,992.42
04 APR	Automated Credit WARRINGTON AND KNU APH2024/822 FP 03/04/25 2032 P2WCO3119G3RU79F8C	123.75		49,116.17
	Automated Credit AMANDA.S MAT PILAT AELKIN-APH2024-827 FP 04/04/25 0837 E7812657Q1GDXVJ06M	215.00		49,331.17
	OnLine Transaction LYMM BRIDGE CLB APH2024/832 VIA ONLINE - PYMT	363.50		49,694.67
07 APR	Automated Credit 3 RS TUITION LTD APH2023/571 FP 05/04/25 0516 HUBX64DF3212FF02B3	172.00		49,866.67
	Automated Credit SKRZYPINSK P RENT HALL 22.6.25 FP 05/04/25 2207 796336057022504001	86.00		49,952.67
	Card Transaction 2404 04APR25 B & Q 1269 WARRINGTON GB		159.39	49,793.28
08 APR	Automated Credit DAVIES SIAN APH2024/724 FP 08/04/25 1549 FP25098O08580189	64.50		49,857.78
09 APR	Automated Credit HMRC VTR XFV126000111425	1,168.62		51,026.40

Account Name
APPLETON PARISH COUNCIL

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			51,026.40
10 APR	Automated Credit 5566 GYM LLP APH2024/825 FP 10/04/25 1126 250410112636912152	107.50		51,133.90
	Automated Credit 5566 GYM LLP APH2024/813 FP 10/04/25 1135 250410113538931470	84.00		51,217.90
	Automated Credit A HARPER AMANDA HARPER FP 10/04/25 1344 400000001545039476	64.50		51,282.40
	Automated Credit LORI POWELL HALL RENTAL 20/04 FP 09/04/25 2316 97RYNRLX54EEEN3KW5	43.00		51,325.40
	Card Transaction 2404 09APR25 C WM MORRISONS STORE WARRINGTON GB		13.50	51,311.90
	Card Transaction 1371 09APR25 MONEYSOFT LTD FORDINGBRIDGE GB		103.20	51,208.70
14 APR	OnLine Transaction APPLETOTS APH2024/829 VIA MOBILE - PYMT	256.00		51,464.70
	Direct Debit BRITISH GAS BGL0368217-0351743		174.32	51,290.38
15 APR	Debit BANKLINE		5.20	51,285.18
17 APR	Bill Payment LUMB BROOK MILLENN APPLETON GRANT FP 17/04/25 40 33023422534197000N		2,000.00	49,285.18
	Bill Payment WARRINGTON B C WBC FP 17/04/25 40 10023418635747000N		437.70	48,847.48
	Bill Payment BROOMFIELDS YOUTH BROOMFIELDS YOUTH FP 17/04/25 40 02023422162447000N		3,100.00	45,747.48
	Bill Payment POLICE AND CRIME C POLICE AND CRIME C FP 17/04/25 40 44023418671757000N		5,162.50	40,584.98
	Bill Payment STAFF APPLETON P C FP / /		10,567.16	30,017.82
	Bill Payment WARRINGTON B C WBC FP 17/04/25 40 07023426748117000N		932.88	29,084.94
	Bill Payment TUESDAY LITTER TEA GRANT FP 17/04/25 40 56023422576055000N		270.00	28,814.94
	Bill Payment CHESHIRE ASS L C CHALC FP 17/04/25 40 08023419567810000N		40.00	28,774.94
	Bill Payment STOCKTON HEATH FES SH FESTIVAL TRUST FP 17/04/25 40 35023428779950000N		1,150.00	27,624.94
	Bill Payment SLCC SLCC FP 17/04/25 40 20023426933180000N		300.00	27,324.94
	Bill Payment CHESHIRE ASS L C CHALC FP 17/04/25 40 57023429345065000N		1,592.00	25,732.94
22 APR	Direct Debit BRITISH GAS BGL0367696-0351247		239.46	25,493.48
24 APR	Automated Credit T RADFORD YOGA APRIL FP 24/04/25 0923 400000001552233614	139.75		25,633.23
	Card Transaction 0407 23APR25 C WM MORRISONS STORE FRODSHAM GB		7.00	25,626.23
25 APR	Card Transaction 2404 24APR25 C WM MORRISONS STORE WARRINGTON GB		5.00	25,621.23
28 APR	Automated Credit WARRINGTON BOROUGH 1000 2001417094 K	186,300.00		211,921.23
	Direct Debit EE LIMITED Q46169210614275603		38.54	211,882.69
29 APR	Card Transaction 2404 28APR25 C B & Q 1269 WARRINGTON GB		87.50	211,795.19
30 APR	Charges 04APR A/C 97913391		12.60	211,782.59

NatWest

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APPLETON PARISH HALL
DUDLOW GREEN ROAD, APPLETON
WARRINGTON
WA4 5EQ

Current Account

Summary	
Statement Date	30 MAY 2025
Period Covered	01 MAY 2025 to 30 MAY 2025
Previous Balance	£211,782.59
Paid In	£2,264.25
Withdrawn	£158,342.17
New Balance	£55,704.67
BIC	NWBKGB2L
IBAN	GB38NWBK01091797913391

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAY 2025	BROUGHT FORWARD			211,782.59
	Card Transaction 2404 30APR25 C PRIMROSE HILL NURSERIE KNUTSFORD WA1 GB		51.24	211,731.35
	Direct Debit WATER PLUS 4084272351		207.07	211,524.28
02 MAY	Automated Credit 3 RS TUITION LTD APH2023/571 FP 02/05/25 1440 00151123632BCCNPXZ	172.00		211,696.28
	Automated Credit STRETTON WI STRETTON WI/847 FP 02/05/25 1414 22141429205313000N STRETTON WI/847	64.50		211,760.78
	Automated Credit KIRSTEN FLYNN YOGA MAY ROOM HIRE FP 02/05/25 1014 8M3P2ME5KXGRRN7JXD	75.25		211,836.03
	OnLine Transaction PARK WOMENS INST APH2025/848 VIA ONLINE - PYMT	64.50		211,900.53
	Card Transaction 2404 01MAY25 B & Q 1269 WARRINGTON GB		52.00	211,848.53
06 MAY	Automated Credit APPLETON INDEPENDE APH2025/851 FP 03/05/25 1430 500000001553652138	559.00		212,407.53
	Automated Credit AMANDA.S MAT PILAT AELKIN-APH2025-845 FP 06/05/25 1056 5JM4VJ9PW9L9Y23K9D	172.00		212,579.53
	Automated Credit DRISCOLL P DRISCOLL PARTY FP 04/05/25 1018 418876848101405001	64.50		212,644.03
	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 02/05/25 1920 00152889632BRWPBQF	86.00		212,730.03
	Automated Credit STOCKTON HEA STOCKTONHEATHFCLUB FP 04/05/25 0940 550299850490405001	64.50		212,794.53
	Card Transaction 2404 02MAY25 C TIMPSON LTD 2151 WARRINGTON GB		4.50	212,790.03
	Direct Debit SKY BUSINESS SERV 00005508500003		41.94	212,748.09
07 MAY	OnLine Transaction LYMM BRIDGE CLB APH2025/849 VIA ONLINE - PYMT	129.00		212,877.09
	Card Transaction 0407 06MAY25 HTTP://PMSE .OFCOM.ORG. LONDON GB		135.00	212,742.09
	Card Transaction 2404 06MAY25 C PRIMROSE HILL NURSERIE KNUTSFORD WA1 GB		37.68	212,704.41
08 MAY	Automated Credit WARRINGTON AND KNU CRICKET TOTS RENT FP 08/05/25 0916 PAD1I7C945282HGSUH	165.00		212,869.41
	Automated Credit 5566 GYM LLP APH2024/843 FP 08/05/25 1237 250508123736615121	86.00		212,955.41

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			212,955.41
	Bill Payment HANLEY ECONOMIC BU HANLEY BUILDINGSOC FP 08/05/25 40 35071555474763000N		30,000.00	182,955.41
09 MAY	OnLine Transaction PARK LANE VALUERS BK APH2025/854 VIA MOBILE - PYMT	139.75		183,095.16
	Bill Payment HANLEY ECONOMIC BU HANLEY BUILDINGSOC FP 09/05/25 40 45023448673594000N		30,000.00	153,095.16
12 MAY	Automated Credit SHIBU THOMAS APH2025/853 FP 12/05/25 1120 250512112035756033	132.00		153,227.16
	OnLine Transaction APPLETOTS APH2025/839 VIA MOBILE - PYMT	215.00		153,442.16
	Bill Payment BUCKINGHAMSHIRE BU BUCKINGHAMSHIRE BU FP 12/05/25 40 35013138203423000N		9,782.13	143,660.03
	Bill Payment HANLEY ECONOMIC BU HANLEY BUILDINGSOC FP 12/05/25 40 43013120519703000N		20,017.05	123,642.98
	Card Transaction 2404 09MAY25 C PRIMROSE HILL NURSERIE KNUTSFORD WA1 GB		41.28	123,601.70
13 MAY	Bill Payment MANSFIELD BUILDING MANSFIELD BUILDING FP 13/05/25 40 21023209316943000N		30,000.00	93,601.70
	Card Transaction 2404 12MAY25 B & Q 1269 WARRINGTON GB		89.00	93,512.70
14 MAY	Bill Payment MANSFIELD BUILDING MANSFIELD BUILDING FP 14/05/25 40 02023241413599000N		20,000.00	73,512.70
	Card Transaction 2404 06MAY25 C B & Q 1269 WARRINGTON GB		98.50	73,414.20
	Direct Debit BRITISH GAS BGL0368217-0351743		97.36	73,316.84
15 MAY	Debit BANKLINE		6.40	73,310.44
16 MAY	Card Transaction 2404 15MAY25 C WM MORRISONS STORE WARRINGTON GB		18.90	73,291.54
	Card Transaction 2404 15MAY25 C PRIMROSE HILL NURSERIE KNUTSFORD WA1 GB		43.68	73,247.86
20 MAY	Card Transaction 0407 19MAY25 POST OFFICE COUNTER FRODSHAM GB		121.00	73,126.86
	Card Transaction 2404 19MAY25 C HALFORDS 0758 WARRINGTON GB		5.99	73,120.87
21 MAY	Card Transaction 2404 20MAY25 J & K ROSS LIMITED CHESHIRE GB		109.50	73,011.37
	Direct Debit BRITISH GAS BGL0367696-0351247		148.55	72,862.82
22 MAY	Bill Payment JDH BUSINESS 3232 FP 22/05/25 40 39023215944417000N		549.60	72,313.22
	Bill Payment MID-CHESHIRE FOOTP MID CHESHIRE FOOTP FP 22/05/25 40 58023216381424000N		8.00	72,305.22
	Bill Payment WARRINGTON B C WBC FP 22/05/25 40 07023215493655000N		130.80	72,174.42
	Bill Payment APPLETON THORN PRI BAWMING GRANT FP 22/05/25 40 58023217119906000N		1,588.86	70,585.56
	Bill Payment KDE LTD KDE LTD FP 22/05/25 40 28023216704126000N		258.00	70,327.56
	Bill Payment KDE LTD KDE LTD FP 22/05/25 40 40023216961038000N		397.61	69,929.95
	Bill Payment KDE LTD KDE LTD FP 22/05/25 40 15023215198211000N		675.60	69,254.35
	Bill Payment COMMUNITY FIRST TR COMMUNITY FIRST TR FP 22/05/25 40 59023215738635000N		2,494.58	66,759.77
	Bill Payment ASH CLEANING SERV ASH CLEANING FP 22/05/25 40 61023217451963000N		87.60	66,672.17
	Bill Payment WARRINGTON B C WBC FP 22/05/25 40 06023214572109000N		437.70	66,234.47
	Bill Payment STAFF APPLETON P C FP / /		10,552.76	55,681.71

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			55,681.71
23 MAY	Card Transaction 0407 22MAY25 C CEBC CAR PARKING MACCLESFIELD GB		4.30	55,677.41
27 MAY	Direct Debit EE LIMITED Q46169210623055936		38.54	55,638.87
28 MAY	Automated Credit FAULKNER G APH2024/855 FP 28/05/25 0957 14095750448270000R .	75.25		55,714.12
30 MAY	Charges 02MAY A/C 97913391		9.45	55,704.67

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APPLETON PARISH COUNCIL
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APPLETON PARISH HALL
DUDLOW GREEN ROAD, APPLETON
WARRINGTON
WA4 5EQ

Current Account

Summary	
Statement Date	30 JUN 2025
Period Covered	31 MAY 2025 to 30 JUN 2025
Previous Balance	£55,704.67
Paid In	£4,890.47
Withdrawn	£17,696.03
New Balance	£42,899.11
BIC	NWBKGB2L
IBAN	GB38NWBK01091797913391

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAY 2025	BROUGHT FORWARD			55,704.67
02 JUN	Interest SKIPTON B S 929158253/SBS00001	2,792.78		58,497.45
	Direct Debit WATER PLUS 4084272351		207.07	58,290.38
03 JUN	Automated Credit T RADFORD YOGA MAY FP 03/06/25 1555 500000001571148894	96.75		58,387.13
	Card Transaction 2404 02JUN25 C B & Q 1269 WARRINGTON GB		26.00	58,361.13
	Card Transaction 2404 02JUN25 B & Q 1269 WARRINGTON GB		160.00	58,201.13
04 JUN	Automated Credit STRETTON WI STRETTON WI 865 FP 04/06/25 1558 42155841201156000N STRETTON WI 865	64.50		58,265.63
	Automated Credit 3 RS TUITION LTD APH2023/571 FP 04/06/25 1700 00151123632BCCSVXM	215.00		58,480.63
	Direct Debit SKY BUSINESS SERV 00005508500003		41.94	58,438.69
05 JUN	Automated Credit KIRSTEN FLYNN YOGA JUNE ROOM HIRE FP 05/06/25 1102 O13PVQEZKLQDQV06JL	86.00		58,524.69
	Automated Credit 5566 GYM LLP APH2024/865 FP 05/06/25 1206 250605120611113156	86.00		58,610.69
	Automated Credit STOCKTON HEA STOCKTONHEATHFCLUB FP 04/06/25 1849 074119609481406001	64.50		58,675.19
	OnLine Transaction PARK WOMENS INST APH2025/867 VIA ONLINE - PYMT	64.50		58,739.69
	Card Transaction 2404 04JUN25 C PRIMROSE HILL NURSERIE KNUTSFORD WA1 GB		43.80	58,695.89
06 JUN	Automated Credit WARRINGTON AND KNU FP 06/06/25 0754 PH1260BB48R7ZN8FFS	172.00		58,867.89
	Automated Credit AMANDA.S MAT PILAT AELKIN-APH2025-862 FP 06/06/25 1032 R4WGNW90JLPWKN15DZ	172.00		59,039.89
	Automated Credit APPLETON INDEPENDE APH2025/863 FP 06/06/25 1048 500000001572765969	634.25		59,674.14
	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 06/06/25 0839 00152889632BRYKXKK	172.00		59,846.14
09 JUN	Card Transaction 2404 06JUN25 C WM MORRISONS STORE WARRINGTON GB		6.60	59,839.54
10 JUN	Card Transaction 2404 09JUN25 C B & Q 1269 WARRINGTON GB		94.50	59,745.04

Account Name	Account No	Sort Code	Page No
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NatWest

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			59,745.04
11 JUN	Card Transaction 2404 10JUN25 DUTTON MOWERS WARRINGTON GB		50.00	59,695.04
12 JUN	OnLine Transaction APPLETOTS APH2025/866 VIA MOBILE - PYMT	129.00		59,824.04
13 JUN	Card Transaction 0407 12JUN25 DEFIBSHOP.CO.UK IRLAM GB		594.00	59,230.04
	Card Transaction 2404 12JUN25 B & Q 1269 WARRINGTON GB		180.02	59,050.02
	Card Transaction 0407 12JUN25 CURRYS ONLINE HEMEL HEMPSTE GB		409.00	58,641.02
16 JUN	Debit BANKLINE		8.80	58,632.22
	Direct Debit BRITISH GAS BGL0368217-0351743		129.38	58,502.84
18 JUN	Bill Payment CREDIBLE VIRTUAL S CREDIBLE VIRTUAL S FP 18/06/25 40 27023215568248000N		494.00	58,008.84
19 JUN	Bill Payment WARRINGTON B C WBC FP 19/06/25 40 35023227063774000N		437.70	57,571.14
	Bill Payment GLASDON UK LTD GLASDON UK LTD FP 19/06/25 40 58023227524875000N		2,912.87	54,658.27
	Bill Payment VIKING OFFICE UK L VIKING FP 19/06/25 40 09023228543533000N		103.15	54,555.12
	Bill Payment ELEANOR MANSON-SAW POSTAGE REIMBURSE FP 19/06/25 40 17023229924365000N		12.75	54,542.37
	Bill Payment WA VENTURES LTD WA VENTURES LTD FP 19/06/25 40 09023227180447000N		100.00	54,442.37
	Bill Payment STAFF APPLETON P C FP / /		10,134.23	44,308.14
	Bill Payment ROB WORSLEY R WORSLEY FP 19/06/25 40 29023226103453000N		60.00	44,248.14
	Bill Payment CREDIBLE VIRTUAL S CREDIBLE VIRTUAL S FP 19/06/25 40 08023228225776000N		286.00	43,962.14
	Bill Payment AVANTI BUSINESS EQ AVANTI BUSINESS FP 19/06/25 40 16023228565913000N		20.73	43,941.41
	Card Transaction 0407 18JUN25 APLANEASTLEIGH TA HOWD EASTLEIGH GB		964.74	42,976.67
	Card Transaction 0407 18JUN25 VIRTUAL COLLEGE LIMITE ILKLEY GB		19.20	42,957.47
20 JUN	Automated Credit T RADFORD YOGA JUNE FP 20/06/25 1505 100000001571360098	118.25		43,075.72
	Card Transaction 2404 19JUN25 C PRIMROSE HILL NURSERIE KNUTSFORD WA1 GB		52.12	43,023.60
23 JUN	Card Transaction 0407 20JUN25 LUX REWARDS CASHBACK REBATE US Business Savings	1.44		43,025.04
	Direct Debit BRITISH GAS BGL0367696-0351247		51.21	42,973.83
25 JUN	Card Transaction 2404 24JUN25 C B & Q 1269 WARRINGTON GB		31.09	42,942.74
26 JUN	Card Transaction 2404 25JUN25 C WM MORRISONS STORE WARRINGTON GB		16.79	42,925.95
	Direct Debit EE LIMITED Q46169210631340096		38.54	42,887.41
30 JUN	Automated Credit KIRSTEN FLYNN YOGA JUNE ROOM HIRE FP 29/06/25 1341 RD182Y39D1Z6QN4Y60	21.50		42,908.91
	Charges 30MAY A/C 97913391		9.80	42,899.11

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DUDLOW GREEN ROAD, APPLETON
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Current Account

Summary	
Statement Date	31 JUL 2025
Period Covered	01 JUL 2025 to 31 JUL 2025
Previous Balance	£42,899.11
Paid In	£2,332.75
Withdrawn	£12,900.58
New Balance	£32,331.28
BIC	NWBKGB2L
IBAN	GB38NWBK01091797913391

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JUL 2025	BROUGHT FORWARD			42,899.11
	Direct Debit WATER PLUS 4084272351		207.07	42,692.04
02 JUL	Automated Credit STOCKTON HEA STOCKTONHEATHFCLUB FP 02/07/25 0712 673830410171036001	64.50		42,756.54
03 JUL	Automated Credit FAULKNER G APH2025/869 FP 03/07/25 1230 14123024692699000R .	75.25		42,831.79
	Automated Credit FAULKNER G APH2025/870 FP 03/07/25 1231 22123108048486000R .	75.25		42,907.04
	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 03/07/25 1734 00152889632BRZYCDK	215.00		43,122.04
	Card Transaction 2404 02JUL25 B & Q 1269 WARRINGTON GB		201.87	42,920.17
	Direct Debit SKY BUSINESS SERV 00005508500003		41.94	42,878.23
04 JUL	Automated Credit 3 RS TUITION LTD APH2023/571 FP 04/07/25 0518 HUBXEFDCCE3C410700	172.00		43,050.23
	Automated Credit KIRSTEN FLYNN YOGA JULY ROOM HIRE FP 04/07/25 1736 OPK5VEP3KXWYONMZ63	64.50		43,114.73
	Automated Credit APPLETON INDEPENDE APH2025/878 FP 04/07/25 1202 400000001593802923	623.50		43,738.23
	Automated Credit AMANDA.S MAT PILAT AELKIN-APH2025-877 FP 04/07/25 0858 1DXO28XK190GGVR5P7	215.00		43,953.23
	Automated Credit STRETTON WI STRETTON WI/879 FP 04/07/25 1433 23143348383129000N STRETTON WI/879	64.50		44,017.73
	Card Transaction 2404 03JUL25 C WM MORRISONS STORE WARRINGTON GB		4.45	44,013.28
07 JUL	Automated Credit LORI POWELL HALL RENTAL 19/07 FP 05/07/25 1209 4Q8MN5KRY1P8JV95GL	86.00		44,099.28
10 JUL	OnLine Transaction PARK WOMENS INST APH2025/882 VIA ONLINE - PYMT	64.50		44,163.78
14 JUL	Card Transaction 2404 11JUL25 C B&M 340 - AN RIVERSIDE WARRINGTON GB		12.00	44,151.78
	Direct Debit BRITISH GAS BGL0368217-0351743		128.95	44,022.83
15 JUL	Debit BANKLINE		6.00	44,016.83
16 JUL	Card Transaction 0407 14JUL25 PAYPAL *HALLMASTER 01929509846 GB		265.00	43,751.83
17 JUL	Automated Credit WARRINGTON AND KNU CRICKET TOTS FP 17/07/25 1105 PS6J2N6O9V0NTYOXO9	172.00		43,923.83

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			43,923.83
	Bill Payment KDE LTD KDE LTD FP 17/07/25 40 23023215929049000N		267.60	43,656.23
	Bill Payment SLCC CHESHIRE BRAN SLCC CHESHIRE BRAN FP 17/07/25 40 27023215630965000N		20.00	43,636.23
	Bill Payment CREDIBLE VIRTUAL S CREDIBLE VIRTUAL S FP 17/07/25 40 32023218561384000N		209.12	43,427.11
	Bill Payment AARDVARK JANITORIA AARDVARK FP 17/07/25 40 55023218755415000N		156.45	43,270.66
	Bill Payment PRIMROSE HILL NURS PRIMROSE HILL NURS FP 17/07/25 40 04023220570348000N		305.76	42,964.90
	Bill Payment KDE LTD KDE LTD FP 17/07/25 40 44023216810874000N		162.00	42,802.90
	Bill Payment COMMUNITY FIRST TR COMMUNITY FIRST TR FP 17/07/25 40 21023220239257000N		5.54	42,797.36
	Bill Payment KDE LTD KDE LTD FP 17/07/25 40 21023219549014000N		142.14	42,655.22
	Bill Payment STAFF APPLETON P C FP / /		10,151.42	32,503.80
	Bill Payment ASH CLEANING SERV ASH CLEANING FP 17/07/25 40 34023215663982000N		169.20	32,334.60
	Card Transaction 2404 16JUL25 B & Q 1269 WARRINGTON GB		204.24	32,130.36
18 JUL	Automated Credit 5566 GYM LLP APH2025/880 FP 18/07/25 1355 250718135524142794	107.50		32,237.86
	OnLine Transaction APPLETOTS APH2025/881 VIA MOBILE - PYMT	172.00		32,409.86
21 JUL	Direct Debit BRITISH GAS BGL0367696-0351247		2.36	32,407.50
22 JUL	Card Transaction 2404 21JUL25 C WM MORRISONS STORE WARRINGTON GB		7.75	32,399.75
	Card Transaction 0407 21JUL25 AMZNMKTPLAC E*RS2PQ3Z54 AMAZON.CO.UK GB		17.99	32,381.76
25 JUL	Card Transaction 2404 24JUL25 B & Q 1269 WARRINGTON GB		156.74	32,225.02
28 JUL	Automated Credit T RADFORD YOGA JULY FP 28/07/25 1452 300000001605516664	139.75		32,364.77
	Direct Debit EE LIMITED Q46169210640176480		38.54	32,326.23
30 JUL	Automated Credit KIRSTEN FLYNN YOGA JULY ROOM HIRE FP 29/07/25 1907 OPK5VEPGM731QNMZ63	21.50		32,347.73
31 JUL	Charges 04JUL A/C 97913391		16.45	32,331.28

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APPLETON PARISH COUNCIL
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APPLETON PARISH HALL
DUDLOW GREEN ROAD, APPLETON
WARRINGTON
WA4 5EQ

Current Account

Summary	
Statement Date	29 AUG 2025
Period Covered	01 AUG 2025 to 29 AUG 2025
Previous Balance	£32,331.28
Paid In	£83,533.81
Withdrawn	£12,852.83
New Balance	£103,012.26
BIC	NWBKGB2L
IBAN	GB38NWBK01091797913391

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 AUG 2025	BROUGHT FORWARD			32,331.28
	Card Transaction 2404 31JUL25 B & Q 1269 WARRINGTON GB		171.94	32,159.34
	Direct Debit WATER PLUS 4084272351		207.07	31,952.27
04 AUG	Automated Credit PEWTERSPEAR RESIDE PEWTERSPEAR RESID FP 04/08/25 1207 000000000360538071	43.00		31,995.27
	Automated Credit STRETTON WI 896 4/8/25 FP 04/08/25 1804 25180422576267000N 896 4/8/25	64.50		32,059.77
	Automated Credit SHIBU THOMAS APH2025/889 FP 04/08/25 1325 250804132546081219	165.00		32,224.77
	OnLine Transaction PARK WOMENS INST APH2025/898 VIA ONLINE - PYMT	64.50		32,289.27
05 AUG	Automated Credit 3 RS TUITION LTD APH2023/571 FP 05/08/25 0518 HUBXFD80699CFFC765	172.00		32,461.27
	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 04/08/25 1841 00152889632BSCRSLQ	172.00		32,633.27
	Card Transaction 2404 04AUG25 C WM MORRISONS STORE WARRINGTON GB		8.75	32,624.52
	Direct Debit SKY BUSINESS SERV 00005508500003		41.94	32,582.58
06 AUG	Automated Credit APPLETON INDEPENDE APH2025/895 FP 06/08/25 1741 100000001598537327	634.25		33,216.83
	Automated Credit WARRINGTON AND KNU FP 06/08/25 1142 PDA36KHVDNVC2CIDKX	215.00		33,431.83
07 AUG	Card Transaction 2404 06AUG25 C B & Q 1269 WARRINGTON GB		75.98	33,355.85
08 AUG	Automated Credit AMANDA.S MAT PILAT AELKIN-APH2025-894 FP 08/08/25 1810 97RYNRLEW1WPRN3KW5	43.00		33,398.85
11 AUG	Automated Credit ADAM PARTRIDGE LTD APH2025/886 FP 11/08/25 1312 000000000361314869	172.00		33,570.85
	Automated Credit HMRC VTR XFV126000111425	1,616.56		35,187.41
13 AUG	Card Transaction 2404 12AUG25 C PRIMROSE HILL NURSERIE KNUTSFORD WA1 GB		49.24	35,138.17
14 AUG	Automated Credit 5566 GYM LLP APH2025/897 FP 14/08/25 1228 250814122801458762	86.00		35,224.17
	CHAPS Transfer /ROC/I424315 APP PCM55CI26183897 HANLEY ECONOMIC BUILDING SOCIETY CHAPS TFR	80,000.00		115,224.17
	Direct Debit BRITISH GAS BGL0368217-0351743		124.51	115,099.66
15 AUG	Debit BANKLINE		6.00	115,093.66

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			115,093.66
19 AUG	Card Transaction 2404 18AUG25 B & Q 1269 WARRINGTON GB		140.60	114,953.06
21 AUG	Bill Payment CHESHIRE COMM ACT CHES COMM ACTION FP 21/08/25 40 34023208146351000N		140.00	114,813.06
	Bill Payment SMI INSTALLATIONS 15336 FP 21/08/25 40 35023207439233000N		186.00	114,627.06
	Bill Payment AVANTI BUSINESS EQ AVANTI BUSINESS FP 21/08/25 40 55023207298657000N		35.78	114,591.28
	Bill Payment VR SANI-CO LTD VR SANI CO FP 21/08/25 40 04023207122589000N		257.40	114,333.88
	Bill Payment STOCKTON HEATH HEA SERVICE CONTRACT FP 21/08/25 40 06023207620093000N		240.00	114,093.88
	Bill Payment CHESHIRE ALC CHALC FP 21/08/25 40 40023207250027000N		109.50	113,984.38
	Bill Payment STAFF APPLETON P C FP / /		10,104.53	103,879.85
	Bill Payment WARRINGTON B C WBC FP 21/08/25 40 20023206618684000N		437.70	103,442.15
	Bill Payment SAFE IS FIRE RISK ASSESSME FP 21/08/25 40 28023206632569000N		322.80	103,119.35
	Direct Debit BRITISH GAS BGL0367696-0351247		43.26	103,076.09
26 AUG	Automated Credit T RADFORD YOGA AUG FP 25/08/25 1409 600000001617352111	86.00		103,162.09
	Card Transaction 0407 24AUG25 MICROSOFT*M ICROSOFT 36 MSBILL.INFO GB		104.99	103,057.10
	Direct Debit EE LIMITED Q46169210648615155		38.54	103,018.56
29 AUG	Charges 01AUG A/C 97913391		6.30	103,012.26

APPLETON PARISH COUNCIL
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APPLETON PARISH HALL
DUDLOW GREEN ROAD, APPLETON
WARRINGTON
WA4 5EQ

Current Account

Summary	
Statement Date	30 SEP 2025
Period Covered	30 AUG 2025 to 30 SEP 2025
Previous Balance	£103,012.26
Paid In	£3,266.39
Withdrawn	£16,074.82
New Balance	£90,203.83
BIC	NWBKGB2L
IBAN	GB38NWBK01091797913391

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 AUG 2025	BROUGHT FORWARD			103,012.26
01 SEP	Automated Credit HANLEY ECONOMIC BU I424315 APPLETON FP 01/09/25 1617 100000001613061359	869.14		103,881.40
	Direct Debit WATER PLUS 4084272351		207.07	103,674.33
03 SEP	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 03/09/25 1749 00152889632BSFGQJP	215.00		103,889.33
	Automated Credit KIRSTEN FLYNN YOGA SEPT ROOM HIRE FP 03/09/25 1212 E781265JZR8KXVJ06M	118.25		104,007.58
	Automated Credit SHIBU THOMAS APH2025/899 FP 03/09/25 1233 250903123353575864	172.00		104,179.58
	Automated Credit AMANDA.S MAT PILAT AELKIN-APH2025-906 FP 03/09/25 1619 EWR02O8QLZ0ZXN34L1	172.00		104,351.58
	OnLine Transaction PARK WOMENS INST APH2025/912 VIA ONLINE - PYMT	64.50		104,416.08
	Direct Debit SKY BUSINESS SERV 00005508500003		42.14	104,373.94
04 SEP	Automated Credit STOCKTON HEA STOCKTONHEATHFCLUB FP 04/09/25 1725 849563405271409001	64.50		104,438.44
	Automated Credit APPLETON INDEPENDE APH2025/907 FP 04/09/25 1800 100000001614865114	709.50		105,147.94
	Automated Credit STRETTON WI STRETTON WI 909 FP 03/09/25 1907 38190723460350000N STRETTON WI 909	64.50		105,212.44
	Card Transaction 2404 03SEP25 B & Q 1269 WARRINGTON GB		184.30	105,028.14
	Card Transaction 2404 03SEP25 C WM MORRISONS STORE WARRINGTON GB		4.50	105,023.64
05 SEP	Automated Credit 3 RS TUITION LTD APH2023/571 FP 05/09/25 1338 00151123632BCDHWKW	215.00		105,238.64
	OnLine Transaction APPLETOTS APH2025/911 VIA MOBILE - PYMT	172.00		105,410.64
08 SEP	Card Transaction 2404 05SEP25 C WM MORRISONS STORE WARRINGTON GB		14.70	105,395.94
10 SEP	OnLine Transaction LYMM BRIDGE CLB APH2025/913 VIA ONLINE - PYMT	129.00		105,524.94
12 SEP	Card Transaction 2404 11SEP25 AMAZON* K297J2PN5 LONDON GB		66.31	105,458.63
	Card Transaction 2404 11SEP25 AMAZON* O809U41T5 LONDON GB		13.98	105,444.65

Account Name	Account No	Sort Code	Page No
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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			105,444.65
15 SEP	Automated Credit FAULKNER G APH2025/915 FP 14/09/25 1849 55184937055933000R .	75.25		105,519.90
	Debit BANKLINE		5.60	105,514.30
	Direct Debit BRITISH GAS BGL0368217-0351743		114.46	105,399.84
18 SEP	Bill Payment ALLIANCE CHEM-DRY PARISH HALL FLOOR FP 18/09/25 40 58023233032043000N		1,116.00	104,283.84
	Bill Payment WARRINGTON B C WBC SEPT CLEANING FP 18/09/25 40 39023232798492000N		437.70	103,846.14
	Bill Payment STAFF APPLETON P C FP / /		13,573.33	90,272.81
	Bill Payment MRS I DERBYSHIRE APC SALARY FP 18/09/25 40 03023233217824000N		92.39	90,180.42
	Card Transaction 2404 17SEP25 C WM MORRISONS STORE WARRINGTON GB		25.95	90,154.47
25 SEP	Automated Credit MR DAVID JAMES THE J THEODORE 29THNOV FP 24/09/25 2009 HUBXCB2F3E3D1CF2FC	107.50		90,261.97
	Card Transaction 2404 24SEP25 B & Q 1269 WARRINGTON GB		130.15	90,131.82
26 SEP	Direct Debit EE LIMITED Q46169210656919365		38.54	90,093.28
29 SEP	Automated Credit T RADFORD YOGA SEPT FP 29/09/25 0751 500000001637452285	118.25		90,211.53
30 SEP	Charges 29AUG A/C 97913391		7.70	90,203.83

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WA4 5EQ

Current Account

Summary	
Statement Date	31 OCT 2025
Period Covered	01 OCT 2025 to 31 OCT 2025
Previous Balance	£90,203.83
Paid In	£4,077.19
Withdrawn	£26,544.17
New Balance	£67,736.85
BIC	NWBKGB2L
IBAN	GB38NWBK01091797913391

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 OCT 2025	BROUGHT FORWARD			90,203.83
	Automated Credit WOODSID0512C CL PREMIER ESTATES LT FP 01/10/25 0333 BX2509295514453700 PREMIER ESTATES LT D APH2025 917	86.00		90,289.83
	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 01/10/25 1740 HUBXB7FCD72780BF21	129.00		90,418.83
	Direct Debit WATER PLUS 4084272351		245.16	90,173.67
02 OCT	Automated Credit WARRINGTON AND KNU HALL HIRE SEPT OCT FP 02/10/25 1558 PUW0L0MOOB2SXXZ1AB	344.00		90,517.67
	Automated Credit AMANDA.S MAT PILAT AELKIN-APH2025-930 FP 02/10/25 0907 RD182Y30WD7RKN4Y60	215.00		90,732.67
	Automated Credit STRETTON WI STRETTON WI 932 FP 02/10/25 1813 64181336053215000N STRETTON WI 932	64.50		90,797.17
	Automated Credit KIRSTEN FLYNN YOGA OCT ROOM HIRE FP 01/10/25 1913 XZ1J23DEPO88QVP9R4	96.75		90,893.92
	Automated Credit SHIBU THOMAS APH2025/923 FP 01/10/25 2233 251001223343751956	172.00		91,065.92
	Automated Credit JOYCE RAMSAY BRIDGEWATER WI FP 02/10/25 1153 51599779138036103	64.50		91,130.42
	OnLine Transaction PARK WOMENS INST APH2025/935 VIA ONLINE - PYMT	64.50		91,194.92
	OnLine Transaction RIGBY CL Rigby 27/11/25 VIA MOBILE - PYMT	64.50		91,259.42
03 OCT	Card Transaction 2404 02OCT25 C B & Q 1269 WARRINGTON GB		89.30	91,170.12
	Direct Debit SKY BUSINESS SERV 00005508500003		44.94	91,125.18
06 OCT	Automated Credit APPLETON INDEPENDE APH2025/931 FP 06/10/25 0900 200000001638001710	559.00		91,684.18
	Automated Credit STOCKTON HEA STOCKTONHEATHFCLUB FP 05/10/25 1816 649352306181500101	64.50		91,748.68
07 OCT	Card Transaction 2404 06OCT25 B & Q 1269 WARRINGTON GB		264.28	91,484.40
08 OCT	Automated Credit 5566 GYM LLP APH2025/933 FP 08/10/25 1347 251008134720359526	86.00		91,570.40
	Card Transaction 2404 07OCT25 B & Q 1269 WARRINGTON GB		202.80	91,367.60

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			91,367.60
09 OCT	Automated Credit FIRST-STEP GROUP L APH2025-922 FP 09/10/25 1538 600000001643631103	86.00		91,453.60
	OnLine Transaction LYMM BRIDGE CLB APH2025/913 VIA ONLINE - PYMT	193.50		91,647.10
13 OCT	Automated Credit WALSH AL ALEX WALSH FP 11/10/25 1938 01193842831728000R .	64.50		91,711.60
	Automated Credit HMRC VTR XFV126000111425	1,012.69		92,724.29
14 OCT	Direct Debit BRITISH GAS BGL0368217-0351743		151.40	92,572.89
15 OCT	Automated Credit FAULKNER G APH2025/937 FP 14/10/25 1952 44195227141401000R .	75.25		92,648.14
	Debit BANKLINE		3.60	92,644.54
16 OCT	OnLine Transaction APPLETOTS APH2025/934 VIA MOBILE - PYMT	172.00		92,816.54
20 OCT	Card Transaction 0407 19OCT25 RAC MOTORING SERVICES WWW.RAC.CO.UK GB		340.00	92,476.54
21 OCT	Automated Credit T RADFORD YOGA OCT FP 21/10/25 0911 200000001646064321	139.75		92,616.29
	Direct Debit BRITISH GAS BGL0367696-0351247		44.57	92,571.72
23 OCT	Bill Payment PKF LITTLEJOHN LLP PFK LITTLEJOHN LLP FP 23/10/25 40 47023208989521000N		756.00	91,815.72
	Bill Payment STAFF APPLETON P C FP / /		11,899.01	79,916.71
	Bill Payment CHESHIRE CONSTABUL CHESHIRE CONSTABUL FP 23/10/25 40 42023311203477000N		11,025.00	68,891.71
	Bill Payment WARRINGTON B C WBC FP 23/10/25 40 46023157868002000N		799.92	68,091.79
	Bill Payment VIKING OFFICE UK L VIKING FP 23/10/25 40 45023323827406000N		306.95	67,784.84
	Bill Payment AARDVARK JANITORIA AARDVARK FP 23/10/25 40 22023250293972000N		161.34	67,623.50
24 OCT	Card Transaction 2404 23OCT25 B & Q 1269 WARRINGTON GB		148.50	67,475.00
27 OCT	Automated Credit PP COMMS LTD APH2025 921 FP 27/10/25 1356 000000FT253002Q3M9	139.75		67,614.75
	Direct Debit EE LIMITED Q46169210665689029		38.54	67,576.21
29 OCT	Card Transaction 2404 28OCT25 MORR WARRINGTON WARRINGTON GB		8.26	67,567.95
30 OCT	Automated Credit ADAM PARTRIDGE LTD PO AD0420 FP 30/10/25 1539 000000000370570397	64.50		67,632.45
	Automated Credit ADAM PARTRIDGE LTD PO AD0419 FP 30/10/25 1539 000000000370570398	64.50		67,696.95
	Card Transaction 2404 29OCT25 C CO-OP GROUP 108116 ROTHERHAM GB		0.95	67,696.00
31 OCT	Automated Credit S STOCKS X2 WEEKS HIRE NOV FP 30/10/25 2010 100000001646464001	33.00		67,729.00
	Automated Credit FIRST-STEP GROUP L APH2025-941 FP 31/10/25 1658 500000001656437169	21.50		67,750.50
	Charges 03OCT A/C 97913391		13.65	67,736.85

Account Name	Account No	Sort Code	Page No
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APPLETON PARISH COUNCIL
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APPLETON PARISH HALL
DUDLOW GREEN ROAD, APPLETON
WARRINGTON
WA4 5EQ

Current Account

Summary	
Statement Date	28 NOV 2025
Period Covered	01 NOV 2025 to 28 NOV 2025
Previous Balance	£67,736.85
Paid In	£2,730.50
Withdrawn	£25,379.33
New Balance	£45,088.02
BIC	NWBKGB2L
IBAN	GB38NWBK01091797913391

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 NOV 2025	BROUGHT FORWARD			67,736.85
03 NOV	Direct Debit WATER PLUS 4084272351		245.16	67,491.69
04 NOV	Automated Credit STOCKTON HEA STOCKTONHEATHFCLUB FP 04/11/25 0711 500560203051220101	64.50		67,556.19
05 NOV	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 05/11/25 1629 HUBX4FFC0ABCBE86D3	172.00		67,728.19
	Automated Credit AMANDA.S MAT PILAT AELKIN-APH2025-952 FP 05/11/25 1601 O13PVQE86WYJ4V06JL	172.00		67,900.19
	Automated Credit SHIBU THOMAS APH2025/946 FP 05/11/25 1338 251105133826093581	215.00		68,115.19
	Direct Debit SKY BUSINESS SERV 00005508500003		44.94	68,070.25
06 NOV	Automated Credit 3 RS TUITION LTD APH2023/571 FP 06/11/25 0514 HUBXDDDCB943C017D1	172.00		68,242.25
	Automated Credit KIRSTEN FLYNN YOGA NOV ROOM HIRE FP 06/11/25 1612 WQRLV03WZEG9RVYE6P	118.25		68,360.50
	Automated Credit 3 RS TUITION LTD APH2023/571 FP 06/11/25 0514 HUBXEA5A20CDDBC881	172.00		68,532.50
	Automated Credit STRETTON WI STRETTON WI 954 FP 06/11/25 1304 63130447164854000N STRETTON WI 954	64.50		68,597.00
	Card Transaction 2404 05NOV25 C B & Q 1269 WARRINGTON GB		70.08	68,526.92
07 NOV	Automated Credit 5566 GYM LLP APH2025/910 FP 07/11/25 1132 251107113250973839	107.50		68,634.42
	Automated Credit APPLETON INDEPENDE APH2025-953 FP 07/11/25 1547 500000001660635737	634.25		69,268.67
	Automated Credit 5566 GYM LLP APH2025/955 FP 07/11/25 1120 251107112044452564	86.00		69,354.67
10 NOV	Automated Credit FAULKNER G APH2025/945 FP 08/11/25 1819 07181941298207000R.	75.25		69,429.92
	Automated Credit FAULKNER G APH2025/944 FP 08/11/25 1819 26181900340857000R.	75.25		69,505.17
	OnLine Transaction PARK WOMENS INST APH2025/957 VIA ONLINE - PYMT	64.50		69,569.67
11 NOV	OnLine Transaction LYMM BRIDGE CLB APH2025/958 VIA ONLINE - PYMT	129.00		69,698.67
	Card Transaction 2404 10NOV25 C B & Q 1269 WARRINGTON GB		69.30	69,629.37

Account Name
APPLETON PARISH COUNCIL

Account No 97913391 **Sort Code** 01-09-17

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			69,629.37
12 NOV	OnLine Transaction APPLETOTS APH2025/956 VIA MOBILE - PYMT	172.00		69,801.37
13 NOV	Automated Credit PP COMMS LTD APH2025 960 FP 13/11/25 1422 000000FT25317GQ9SD	21.50		69,822.87
	Card Transaction 2404 12NOV25 C WM MORRISONS STORE WARRINGTON GB		43.20	69,779.67
14 NOV	Card Transaction 2404 13NOV25 B & Q 1269 WARRINGTON GB		62.19	69,717.48
	Card Transaction 2404 13NOV25 DVLA VEHICLE TAX SWANSEA GB		345.00	69,372.48
17 NOV	Debit BANKLINE		4.40	69,368.08
	Direct Debit BRITISH GAS BGL0368217-0351743		149.69	69,218.39
20 NOV	Bill Payment STAFF APPLETON P C FP / /		15,494.75	53,723.64
	Bill Payment WARRINGTON B C WBC FP 20/11/25 40 06023207671750000N		437.70	53,285.94
	Bill Payment CHESHIRE CONSTABUL CHESHIRE CONSTABUL FP 20/11/25 40 19023257216750000N		5,512.50	47,773.44
	Bill Payment AVANTI BUSINESS EQ AVANTI BUSINESS FP 20/11/25 40 25023202080963000N		17.31	47,756.13
	Bill Payment KNUTSFORD TOWN COU KNUTSFORD TOWN COU FP 20/11/25 40 10023219697604000N		432.00	47,324.13
	Bill Payment PRIMROSE HILL NURS PRIMROSE HILL NURS FP 20/11/25 40 13023227801685000N		1,473.89	45,850.24
	Bill Payment KDE LTD KDE LTD FP 20/11/25 40 32023204069923000N		474.00	45,376.24
	Bill Payment ASH CLEANING SERV ASH CLEANING FP 20/11/25 40 39023205489907000N		169.20	45,207.04
21 NOV	Card Transaction 2404 20NOV25 C HOME BARGAINS WARRINGTON GB		0.79	45,206.25
	Card Transaction 2404 20NOV25 C B&M 340 - AN RIVERSIDE WARRINGTON GB		25.00	45,181.25
24 NOV	Card Transaction 2404 21NOV25 C B&M 340 - AN RIVERSIDE WARRINGTON GB		9.00	45,172.25
	Direct Debit BRITISH GAS BGL0367696-0351247		229.31	44,942.94
25 NOV	Card Transaction 2404 24NOV25 AMAZON* ZL27788M4 LONDON GB		11.99	44,930.95
26 NOV	Card Transaction 2404 25NOV25 AMZNMKTPLAC E*ZL46R2SP4 LONDON GB		10.99	44,919.96
	Direct Debit EE LIMITED Q46169210674099216		38.54	44,881.42
28 NOV	Automated Credit WARRINGTON AND KNU FP 27/11/25 2313 PCS53AFZZJ4U7G23W1	215.00		45,096.42
	Charges 31OCT A/C 97913391		8.40	45,088.02

APPLETON PARISH COUNCIL
APPLETON PARISH COUNCIL
APPLETON PARISH HALL
DUDLOW GREEN ROAD, APPLETON
WARRINGTON
WA4 5EQ

Current Account

Summary	
Statement Date	31 DEC 2025
Period Covered	29 NOV 2025 to 31 DEC 2025
Previous Balance	£45,088.02
Paid In	£2,003.75
Withdrawn	£16,973.55
New Balance	£30,118.22
BIC	NWBKGB2L
IBAN	GB38NWBK01091797913391

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 NOV 2025	BROUGHT FORWARD			45,088.02
01 DEC	Direct Debit WATER PLUS 4084272351		245.16	44,842.86
03 DEC	Direct Debit SKY BUSINESS SERV 00005508500003		44.94	44,797.92
04 DEC	Automated Credit AMANDA.S MAT PILAT AELKIN-APH2025-968 FP 04/12/25 1404 8M3P2MEWJ8JJYN7JXD	86.00		44,883.92
	Automated Credit SHIBU THOMAS APH2025/962 FP 04/12/25 1404 251204140455126086	172.00		45,055.92
	Automated Credit STOCKTON HEA STOCKTONHEATHFCLUB FP 04/12/25 0712 164717816441102101	64.50		45,120.42
	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 04/12/25 1731 HUBX9F5B6BA756BDDD	129.00		45,249.42
05 DEC	Automated Credit APPLETON INDEPENDE APH2025/969 FP 05/12/25 1545 100000001668094018	838.50		46,087.92
	Automated Credit 3 RS TUITION LTD APH2023/571 FP 05/12/25 0518 HUBXBD0A1B59E1716E	129.00		46,216.92
	Automated Credit KIRSTEN FLYNN YOGA DEC ROOM HIRE FP 05/12/25 1416 J63EV45LDPJ3D2OWGP	118.25		46,335.17
08 DEC	Automated Credit T RADFORD YOGA NOV FP 08/12/25 1151 200000001674693442	165.50		46,500.67
	OnLine Transaction APPLETOTS APH2025/971 VIA MOBILE - PYMT	86.00		46,586.67
10 DEC	OnLine Transaction LYMM BRIDGE CLB APH2025/958 VIA ONLINE - PYMT	64.50		46,651.17
11 DEC	Card Transaction 2404 09DEC25 C B & Q 1269 WARRINGTON GB		77.13	46,574.04
15 DEC	Debit BANKLINE		5.20	46,568.84
	Direct Debit BRITISH GAS BGL0368217-0351743		166.13	46,402.71
16 DEC	Automated Credit T RADFORD YOGA DEC FP 16/12/25 0856 100000001673923196	64.50		46,467.21
17 DEC	Automated Credit WOODSID0512C CL PREMIER ESTATES LT FP 17/12/25 0314 BX2512156280378000 PREMIER ESTATES LT D APH2025 961	21.50		46,488.71
18 DEC	Automated Credit 5566 GYM LLP APH2025/970 FP 18/12/25 1214 251218121449802518	64.50		46,553.21
	Bill Payment SAFEGUARD SAFEGUARD LIMITED FP 18/12/25 40 42023209562547000N		133.92	46,419.29

Account Name	Account No	Sort Code	Page No
APPLETON PARISH COUNCIL	97913391	01-09-17	2 of 3

NatWest

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			46,419.29
	Bill Payment VIKING OFFICE UK L VIKING FP 18/12/25 40 09071612985928000N		418.84	46,000.45
	Bill Payment KATY PEPPER EXPENSE REIMBURSE FP 18/12/25 40 46023306308439000N		168.11	45,832.34
	Bill Payment AARDVARK JANITORIA AARDVARK FP 18/12/25 40 47023259430472000N		127.56	45,704.78
	Bill Payment CITY ILLUMINATIONS CITY ILLUM FP 18/12/25 40 44023305498402000N		1,800.00	43,904.78
	Bill Payment STAFF APPLETON P C FP / /		13,031.14	30,873.64
	Bill Payment WARRINGTON B C WBC FP 18/12/25 40 02023154452640000N		437.70	30,435.94
22 DEC	Direct Debit BRITISH GAS BGL0367696-0351247		267.63	30,168.31
29 DEC	Direct Debit EE LIMITED Q46169210682808375		38.54	30,129.77
31 DEC	Charges 28NOV A/C 97913391		11.55	30,118.22

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Current Account

APPLETON PARISH COUNCIL
APPLETON PARISH COUNCIL
APPLETON PARISH HALL
DUDLOW GREEN ROAD, APPLETON
WARRINGTON
WA4 5EQ

Summary	
Statement Date	30 JAN 2026
Period Covered	01 JAN 2026 to 30 JAN 2026
Previous Balance	£30,118.22
Paid In	£3,718.29
Withdrawn	£11,957.31
New Balance	£21,879.20
BIC	NWBKGB2L
IBAN	GB38NWBK01091797913391

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2026	BROUGHT FORWARD			30,118.22
02 JAN	Automated Credit 13124346/0001 13124346	1,224.29		31,342.51
	Direct Debit WATER PLUS 4084272351		245.16	31,097.35
06 JAN	Direct Debit SKY BUSINESS SERV 00005508500003		44.94	31,052.41
07 JAN	Automated Credit JOYCE RAMSAY BRIDGEWATER WI FP 07/01/26 1455 59000794429436833	64.50		31,116.91
	Card Transaction 2404 06JAN26 C B & Q 1269 WARRINGTON GB		72.09	31,044.82
08 JAN	Automated Credit SHIBU THOMAS APH2025/974 FP 08/01/26 1449 260108144959013533	193.50		31,238.32
	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 08/01/26 1653 HUBXC9DE025180C19A	172.00		31,410.32
	Automated Credit KIRSTEN FLYNN YOGA JAN ROOM HIRE FP 08/01/26 1443 E781265D83X51VJ06M	118.25		31,528.57
	OnLine Transaction PARK WOMENS INST APH2025/986 VIA ONLINE - PYMT	64.50		31,593.07
09 JAN	Automated Credit 3 RS TUITION LTD APH2023/571 FP 09/01/26 0517 HUBXFE640B1E8BE07F	172.00		31,765.07
12 JAN	Automated Credit L CROSS APH2025/973 FP 09/01/26 2100 500000001696519704	86.00		31,851.07
	Automated Credit AMANDA.S MAT PILAT AELKIN-APH2025-979 FP 12/01/26 1233 Z5Q12K91PR5DX2RJ4X	172.00		32,023.07
	OnLine Transaction LYMM BRIDGE CLB APH2025/987 VIA ONLINE - PYMT	129.00		32,152.07
	OnLine Transaction APPLETOTS APH2025/985 VIA MOBILE - PYMT	172.00		32,324.07
	OnLine Transaction METCALFE M & S Melisa metcalfe VIA MOBILE - PYMT	64.50		32,388.57
13 JAN	Automated Credit APPLETON INDEPENDE APH2025/980 FP 12/01/26 1910 600000001697647004	559.00		32,947.57
14 JAN	Automated Credit STRETTON WI STRETTON WI 983 FP 14/01/26 1218 27121805197984000N STRETTON WI 983	64.50		33,012.07
15 JAN	Automated Credit 5566 GYM LLP APH2025/984 FP 15/01/26 1149 260115114909701314	86.00		33,098.07
	Automated Credit T RADFORD YOGA JAN FP 15/01/26 1600 300000001702676858	118.25		33,216.32
	Debit BANKLINE		16.00	33,200.32

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			33,200.32
	Direct Debit BRITISH GAS BGL0368217-0351743		202.27	32,998.05
	Cash Withdrawal BMACH 15JAN		100.00	32,898.05
16 JAN	Automated Credit ABIGAIL MARTIN ABIGAILMARTIN FP 16/01/26 1605 HUBX40CD430DE893C2	86.00		32,984.05
	Card Transaction 2404 15JAN26 TIMPSON LTD 2151 WARRINGTON GB		18.00	32,966.05
19 JAN	Cheque 005306		1,592.35	31,373.70
20 JAN	Direct Debit BRITISH GAS BGL0367696-0351247		262.95	31,110.75
	Cheque 005307		1,752.77	29,357.98
	Cheque 005308		1,037.81	28,320.17
22 JAN	Card Transaction 2404 21JAN26 B & Q 1269 WARRINGTON GB		185.56	28,134.61
23 JAN	Bill Payment KDE LIMITED APPLETON PC 362952 FP 22/01/26 10 01212907200489000N		120.00	28,014.61
	Bill Payment ASH CLEANING SERVI APPLETON PC FP 22/01/26 10 22212918794875000N		163.00	27,851.61
	Bill Payment KDE LIMITED APPLETON PC 356612 FP 22/01/26 10 35212907074675000N		299.00	27,552.61
	Bill Payment PERFORMING RIGHT S PRS LIC-01683030 FP 22/01/26 10 21212918784401000N		287.04	27,265.57
	Bill Payment APPLETOTS APPLETON PC GRANT FP 22/01/26 10 34212907071834000N		954.16	26,311.41
	Bill Payment ROB WORSLEY R WORSLEY FP 22/01/26 10 64212906996114000N		70.00	26,241.41
	Bill Payment WARRINGTON B C WBC FP 22/01/26 10 63212906993393000N		437.70	25,803.71
	Card Transaction 2404 22JAN26 B&Q LTD EASTLEIGH GB		368.10	25,435.61
	Card Transaction 2404 22JAN26 B & Q 1269 WARRINGTON GB		267.75	25,167.86
26 JAN	Bill Payment STAFF APPLETON P C FP / /		32.80	25,135.06
	Direct Debit EE LIMITED Q46169210691518414		38.88	25,096.18
27 JAN	Automated Credit CHRISTINE LINES HALL HIRE 5.2.26 FP 27/01/26 1116 HUBXB701DC7ECA3045	43.00		25,139.18
	Automated Credit BELKIS BOYACI BIRTHDAY BOOKING FP 27/01/26 1702 HUBX43F4C516AA60F0	64.50		25,203.68
29 JAN	Automated Credit STOCKTON HEALTH APH 2025/994 SHFES FP 28/01/26 2254 RP4659981995316800	64.50		25,268.18
	Bill Payment STAFF APPLETON P C FP / /		3,122.87	22,145.31
	Card Transaction 2404 28JAN26 C B & Q 1269 WARRINGTON GB		64.80	22,080.51
30 JAN	Charges 02JAN A/C 97913391		7.35	22,073.16
	Card Transaction 2404 29JAN26 B & Q 1269 WARRINGTON GB		193.96	21,879.20

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Statement Abbreviations
N-S TRN FEE = Non Sterling Transaction Fee
VRATE = Variable Payment Scheme Exchange Rate
OD = Overdrawn

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NatWest

APPLETON PARISH COUNCIL
APPLETON PARISH COUNCIL
APPLETON PARISH HALL
DUDLOW GREEN ROAD, APPLETON
WARRINGTON
WA4 5EQ

Current Account

Summary	
Statement Date	27 FEB 2026
Period Covered	31 JAN 2026 to 27 FEB 2026
Previous Balance	£21,879.20
Paid In	£42,386.50
Withdrawn	£10,909.74
New Balance	£53,355.96
BIC	NWBKGB2L
IBAN	GB38NWBK01091797913391

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 JAN 2026	BROUGHT FORWARD			21,879.20
02 FEB	Automated Credit SHIBU THOMAS APH2025/998 FP 02/02/26 1215 260202121521976940	172.00		22,051.20
	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 02/02/26 1823 HUBX1EEC8FA56A748F	172.00		22,223.20
	Automated Credit AMANDA.S MAT PILAT AELKIN-APH20251007 FP 02/02/26 1315 Z5Q12K96GMJOX2RJ4X	129.00		22,352.20
	Direct Debit WATER PLUS 4084272351		245.16	22,107.04
03 FEB	Automated Credit 3 RS TUITION LTD APH2023/571 FP 03/02/26 0521 HUBX3B924BED8B57E2	172.00		22,279.04
	Automated Credit KIRSTEN FLYNN YOGA FEB ROOM HIRE FP 03/02/26 0854 R4WGNW9WL75JRN15DZ	96.75		22,375.79
	Card Transaction 2404 02FEB26 AMAZON* S99OG2A95 LONDON GB		13.59	22,362.20
04 FEB	Automated Credit FAULKNER G APH2025/1010 FP 04/02/26 1746 43174622382196000R .	75.25		22,437.45
	Automated Credit STOCKTON HEA STOCKTONHEATHFCLUB FP 04/02/26 0711 556664951321721001	64.50		22,501.95
	Automated Credit STRETTON WI STRETTON WI FEB FP 04/02/26 1022 62102241128806000N STRETTON WI FEB	64.50		22,566.45
	OnLine Transaction PARK WOMENS INST APH2025/1006 VIA ONLINE - PYMT	64.50		22,630.95
	Direct Debit SKY BUSINESS SERV 00005508500003		44.94	22,586.01
05 FEB	Automated Credit APPLETON INDEPENDE APH2025/997 FP 05/02/26 1430 200000001707189348	559.00		23,145.01
	Automated Credit 5566 GYM LLP APH2025/1002 FP 05/02/26 1255 260205125548045539	86.00		23,231.01
	OnLine Transaction LANE DREDGE S & T SaraMaiLane-Dredge VIA MOBILE - PYMT	64.50		23,295.51
	Card Transaction 2404 04FEB26 C B & Q 1269 WARRINGTON GB		94.50	23,201.01
09 FEB	OnLine Transaction APPLETOTS APH2025/1005 VIA MOBILE - PYMT	172.00		23,373.01
10 FEB	Automated Credit REHMATULLAH N S0 AMYS PARTY FP 10/02/26 1740 RP4679968975435100	86.00		23,459.01
	OnLine Transaction LYMM BRIDGE CLB APH2025/1008 VIA ONLINE - PYMT	129.00		23,588.01

Account Name	Account No	Sort Code	Page No
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NatWest

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			23,588.01
	Card Transaction 2404 09FEB26 B & Q 1269 WARRINGTON GB		102.87	23,485.14
12 FEB	Cash Withdrawal NOTEMACHINE 12FEB		10.00	23,475.14
13 FEB	Automated Credit CHARM LTD T/AS C APH2025/1013 FP 13/02/26 1052 RP4659984095627200	107.50		23,582.64
	Card Transaction 2404 12FEB26 C B & Q 1269 WARRINGTON GB		86.85	23,495.79
	Card Transaction 2404 12FEB26 B & Q 1269 WARRINGTON GB		108.00	23,387.79
16 FEB	Debit BANKLINE		30.75	23,357.04
	Direct Debit BRITISH GAS BGL0368217-0351743		202.99	23,154.05
17 FEB	Direct Debit BRITISH GAS BGL0367696-0351247		360.41	22,793.64
19 FEB	Bill Payment AVANTI BUSINESS EQ AVANTI BUSINESS FP 19/02/26 40 57023158693456000N		46.77	22,746.87
	Bill Payment CITY ILLUMINATIONS CITY ILLUM FP 19/02/26 40 13023259489868000N		450.00	22,296.87
	Bill Payment GRAPPENHALL AND TH GRAPPENHALL AND TH FP 19/02/26 40 47023306286977000N		275.92	22,020.95
	Bill Payment GREENBARNES LTD GREENBARNES LTD FP 19/02/26 40 56023244845326000N		132.07	21,888.88
	Bill Payment STAFF APPLETON P C FP / /		7,831.79	14,057.09
	Bill Payment CHESHIRE ASS L C CHALC FP 19/02/26 40 55023323347464000N		40.00	14,017.09
	Bill Payment ASH CLEANING SERV ASH CLEANING FP 19/02/26 40 52023313075047000N		32.60	13,984.49
	Bill Payment WARRINGTON B C WBC FP 19/02/26 40 03023141027523000N		437.70	13,546.79
	Card Transaction 2404 18FEB26 AMAZON* 5P3JG7BV5 LONDON GB		14.50	13,532.29
	Card Transaction 2404 18FEB26 B & Q 1269 WARRINGTON GB		137.70	13,394.59
20 FEB	Direct Debit ICO Z8278208		47.00	13,347.59
24 FEB	Automated Credit CHARM LTD T/AS C APH2025/1013 FP 24/02/26 1248 RP4659985462508300	107.50		13,455.09
	Card Transaction 2404 23FEB26 B & Q 1269 WARRINGTON GB		100.35	13,354.74
25 FEB	Automated Credit CLARE ROBINSON FP 25/02/26 1606 PTXW2DZRVR63W6740K	64.50		13,419.24
26 FEB	Direct Debit EE LIMITED Q46169210699936695		49.58	13,369.66
27 FEB	Automated Credit MANS B/SOC GEN B MANSFIELD B. SOC. FP 27/02/26 1320 MF00010E2429FAD000	40,000.00		53,369.66
	Charges 30JAN A/C 97913391		13.70	53,355.96

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Statement Abbreviations
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VRATE = Variable Payment Scheme Exchange Rate
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Account Name
APPLETON PARISH COUNCIL

Account No	Sort Code	Page No
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NatWest

APPLETON PARISH COUNCIL
APPLETON PARISH COUNCIL
APPLETON PARISH HALL
DUDLOW GREEN ROAD, APPLETON
WARRINGTON
WA4 5EQ

Current Account

Summary	
Statement Date	31 MAR 2026
Period Covered	28 FEB 2026 to 31 MAR 2026
Previous Balance	£53,355.96
Paid In	£2,655.25
Withdrawn	£20,743.29
New Balance	£35,267.92
BIC	NWBKGB2L
IBAN	GB38NWBK01091797913391

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
28 FEB 2026	BROUGHT FORWARD			53,355.96
02 MAR	Direct Debit WATER PLUS 4084272351		245.16	53,110.80
03 MAR	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 02/03/26 1935 HUBX1AC39C58F90049	200.00		53,310.80
	Cheque 005309		150.00	53,160.80
04 MAR	Automated Credit STOCKTON HEA STOCKTONHEATHFCLUB FP 04/03/26 0711 261816744021822001	64.50		53,225.30
	Card Transaction 2404 03MAR26 B & Q 1269 WARRINGTON GB		136.80	53,088.50
	Direct Debit SKY BUSINESS SERV 00005508500003		44.94	53,043.56
06 MAR	Automated Credit EMMA BURRASTON APH2025/1015 FP 06/03/26 1419 YBBPI1419431069779	86.00		53,129.56
	Card Transaction 2404 05MAR26 AMZNMKTPLAC E*V37OH45O5 LONDON GB		15.22	53,114.34
10 MAR	Automated Credit R WHEAT T/A HORIZO TAI CHI TUESDAY FP 10/03/26 1711 HUBX4F78867AF4368D	15.00		53,129.34
	Automated Credit KIRSTEN FLYNN YOGA MAR ROOM HIRE FP 10/03/26 1421 R4WGNWXPK0G8KV15DZ	139.75		53,269.09
11 MAR	Automated Credit STRETTON WI STRETTON WI 1026 FP 11/03/26 1312 06131242336488000N STRETTON WI 1026	64.50		53,333.59
	Automated Credit T RADFORD YOGA FEB FP 11/03/26 1022 400000001734764267	118.25		53,451.84
	Automated Credit SHIBU THOMAS APH2025/1022 FP 11/03/26 0821 260311082145312724	215.00		53,666.84
	Automated Credit 3 RS TUITION LTD APH2025/1024 FP 11/03/26 0513 HUBX8AEDBE1D01D4DD	215.00		53,881.84
	Automated Credit AMANDA.S MAT PILAT AELKIN-APH20251017 FP 11/03/26 0851 MY08V7Y1EYEZR2OD1X	172.00		54,053.84
	Automated Credit APPLETON INDEPENDE APH2025/1016 FP 11/03/26 1644 100000001720938902	698.75		54,752.59
12 MAR	Automated Credit 5566 GYM LLP APH2025/1023 FP 12/03/26 1152 260312115225275426	107.50		54,860.09
	OnLine Transaction LYMM BRIDGE CLB APH2025/1025 VIA ONLINE - PYMT	129.00		54,989.09
	OnLine Transaction PARK WOMENS INST APH2025/1027 VIA ONLINE - PYMT	64.50		55,053.59

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			55,053.59
16 MAR	Automated Credit FAULKNER G APH2025/1029 FP 14/03/26 1306 28130639378778000R .	75.25		55,128.84
	Debit BANKLINE		16.50	55,112.34
	Direct Debit BRITISH GAS BGL0368217-0351743		186.00	54,926.34
17 MAR	Card Transaction 2404 16MAR26 B & Q 1269 WARRINGTON GB		122.39	54,803.95
18 MAR	Direct Debit BRITISH GAS BGL0367696-0351247		279.01	54,524.94
19 MAR	OnLine Transaction APPLETOTS APH2025/1019 VIA MOBILE - PYMT	172.00		54,696.94
	Bill Payment CLOUD NEXT LTD CLOUD NEXT LTD FP 19/03/26 40 05023311331331000N		60.00	54,636.94
	Bill Payment WARRINGTON B C WBC FP 19/03/26 40 55023217016136000N		437.70	54,199.24
	Bill Payment WARRINGTON B C WBC FP 19/03/26 40 62023138008934000N		178.80	54,020.44
	Bill Payment AARDVARK JANITORIA AARDVARK FP 19/03/26 40 33023258383750000N		171.84	53,848.60
	Bill Payment SPECIMEN TREES LTD SPECIMEN TREES LTD FP 19/03/26 40 34023302566897000N		1,644.00	52,204.60
	Bill Payment CLOUD NEXT LTD CLOUD NEXT LTD FP 19/03/26 40 41023253886233000N		59.98	52,144.62
	Bill Payment STOCKTON HEATH FES SH FESTIVAL TRUST FP 19/03/26 40 26023221612416000N		1,150.00	50,994.62
	Bill Payment CHARMANCREATION LT CHARMANCREATION LT FP 19/03/26 40 34023247596850000N		107.50	50,887.12
	Bill Payment CHESHIRE ASS L C CHALC FP 19/03/26 40 13023205710970000N		80.00	50,807.12
	Bill Payment STAFF APPLETON P C FP / /		9,379.10	41,428.02
	Card Transaction 2404 18MAR26 C POST OFFICE COUNTER WARRINGTON GB		29.10	41,398.92
20 MAR	Card Transaction 2404 18MAR26 SCREWFIX DIRECT WWW.SCREWFIX. GB		289.99	41,108.93
26 MAR	Direct Debit EE LIMITED Q46169210708760551		49.58	41,059.35
30 MAR	Automated Credit T RADFORD YOGA MARCH FP 30/03/26 1307 600000001740269469	118.25		41,177.60
	Bill Payment CHESHIRE CONSTABUL CHESHIRE CONSTABUL FP 30/03/26 40 14071639387750000N		5,512.50	35,665.10
	Bill Payment KDE LTD KDE LTD FP 30/03/26 40 59071647908620000N		350.28	35,314.82
	Bill Payment CHESHIRE ASS L C CHALC FP 30/03/26 40 32071638928313000N		35.00	35,279.82
31 MAR	Charges 27FEB A/C 97913391		11.90	35,267.92