

Current Bank A/c

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/04/2024	Hutchinson 3G	DD	19.85	Ongoing Contract	Mar-2024 Mobile
16/04/2024	Lloyds Bank Charge Card	TRANSFER	92.75		Apr-2024 Card Fee & Purchases
19/04/2024	Countrywide Grounds Maint.	563018	144.00	PO 23-235	Hawthorn hedging - Blenheim
19/04/2024	Countrywide Grounds Maint.	563017	144.00	PO 23-236	Pyracantha plants - Earl's Way
19/04/2024	Caddis Ltd	SI-41877	720.00	PO 23-237	Shrub clearance - Burwardsley
19/04/2024	Rialtas Business Software Ltd	SM29655	230.40	Ongoing Contract	Software Licence 2024-25
19/04/2024	New Cheshire Business Park Ltd	2473	104.00	Ongoing Contract	Apr-2024 Storage Rental
19/04/2024	Shires Accountants	SHI-2087	226.20	Ongoing Contract	Apr-Sept 2024 Payroll Services
19/04/2024	Expenses	BACS	29.97	2024/03/18 - 289.4	Feb-2024 Expenses
19/04/2024	CHALC	BACS	1,341.78	2024/03/18 - 289.7	2024-25 Annual Affiliation Fee
24/04/2024	Telecoms World Plc	DD	22.44	Ongoing contract	Mar-2024 VOIP Charges
30/04/2024	Staff Costs	BACS	3,256.30	Contract	April-2024 Staff Costs
Total Payments			6,331.69		

Lloyds Bank Charge Card

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16/04/2024	Amazon Services Europe	CARD	76.26	2024/03/11 - 277.6	Pink chalk spray x9
16/04/2024	Amazon - GraffCity Ltd.	CARD	13.49	2024/03/11 - 277.6	Pink chalk spray x1
16/04/2024	Lloyds Bank	CARD	3.00	Ongoing Contract	Apr-2024 Charge Card Fee

Total Payments	<u>92.75</u>
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