

Current Bank A/c

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/05/2024	Hutchinson 3G	DD	20.74	Ongoing Contract	Apr-2024 Mobile
16/05/2024	Lloyds Bank Charge Card	TRANSFER	3.00		May-2024 Card Fee
24/05/2024	Expenses	BACS	43.52	2024/04/15 - 309.4	March-2024 Expenses
24/05/2024	Countrywide Grounds Maint.	567251	6,590.72	PO 22-175	Apr-2024 Contract
24/05/2024	Caddis Ltd	SI-41906	756.00	Ongoing Contract	Coronet Pond - Spring Maint.
24/05/2024	Caddis Ltd	SI-41907	2,939.58	Ongoing Contract	Main Drain: Culvert Management
24/05/2024	Countrywide Grounds Maint.	571030	6,590.72	PO 22-175	May-2024 Contract
24/05/2024	New Cheshire Business Park Ltd	2603	104.00	Ongoing Contract	May-2024 Storage Rental
24/05/2024	Telecoms World Plc	DD	22.44	Ongoing Contract	Apr-2024 VOIP Charges
31/05/2024	Staff Costs	BACS	3,268.99	Contract	May-2024 Staff

Total Payments 20,339.71

Lloyds Bank Charge Card

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16/05/2024	Lloyds Bank	DD	3.00		Ongoing Contract May-2024 Charge Card Fee

Total Payments 3.00