

Current Bank A/c

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/06/2024	Hutchinson 3G	DD	20.74	Ongoing Contract	May-2024 Mobile
17/06/2024	Lloyds Bank Charge Card	TRANSFER	428.97		June-2024 Card Purchases & Fee
21/06/2024	Expenses	BACS	12.51	2024/05/20 - 014.4	April-2024 Expenses
21/06/2024	Caddis Ltd	SI-41946	558.00	PO 24-002	Duck house installation
21/06/2024	Caddis Ltd	SI-41945	1,176.00	PO 24-001	Trees - Dukes Way Duck Ponds
21/06/2024	Rialtas Business Software Ltd	31447	990.00	Ongoing Contract	Year End Closedown
21/06/2024	New Cheshire Business Park Ltd	2714	104.00	Ongoing Contract	June-2024 Storage Rental
21/06/2024	Caddis Ltd	SI-41963	1,176.00	PO 24-003	Tree Work - Lavister Close
21/06/2024	Countrywide Grounds Maint.	575930	6,590.72	PO 22-175	June-2024 Contract
21/06/2024	Caddis Ltd	SI-41981	216.00	PO 24-007	Regency Way - Crown Lifting
21/06/2024	Caddis Ltd	SI-41980	696.00	PO 24-006	Wheelock Close - Hedge Cutting
21/06/2024	Caddis Ltd	SI-41979	540.00	PO 24-005	19 Buckingham - 2m Buffer Zone
21/06/2024	JDH Business Services Ltd	4963	660.00	2024/02/19 - 251.5	Internal Audit 2023-2024
24/06/2024	Telecoms World Plc	DD	22.44	Ongoing Contract	May-2024 VOIP Charges
30/06/2024	UNITY TRUST BANK	DD	25.05		Apr - June 2024 Bank Charges
30/06/2024	Staff Costs	BACS	3,268.99	Contract	June-2024 Staff Costs

Total Payments 16,485.42

Lloyds Bank Charge Card

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17/06/2024	Royal British Legion Ind.	CARD	375.00	2024/05/20 - 018.2a	D-Day Statues
17/06/2024	Keep It Personal	CARD	50.97	Chair	Retiring Gift for EB
17/06/2024	Lloyds Bank	DD	3.00	Ongoing Contract	June-2024 Charge Card Fee

Total Payments 428.97