

Current Bank A/c

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2024	Hutchinson 3G	DD	20.74	Ongoing Contract	June-2024 Mobile
16/07/2024	Lloyds Bank Charge Card	TRANSFER	169.81		July-2024 Card Purchases & Fee
19/07/2024	Expenses	BACS	43.02	2024/06/17 - 055.4	May-2024 Expenses
19/07/2024	Caddis Ltd	SI-42004	730.80	Ongoing Contract	Coronet Pond - Summer Maint.
19/07/2024	Caddis Ltd	SI-42003	936.00	PO 24-008	Moreville Close
19/07/2024	Groundwork & Leisure Services	G5683	1,860.00	PO 24-004	Play Area Remedial Works
19/07/2024	CHALC	2024/044	25.00		Training - Cllr Swift
19/07/2024	Countrywide Grounds Maint.	580770	6,590.72	PO 22-175	July-2024 Contract
19/07/2024	Caddis Ltd	SI-42014	816.00	PO 24-011	Crown Lifting on Cycle Paths
19/07/2024	New Cheshire Business Park Ltd	2828	104.00	Ongoing Contract	July-2024 Storage Rental
24/07/2024	Telecoms World Plc	DD	22.44	Ongoing Contract	June-2024 VOIP Charges
31/07/2024	Staff Costs	BACS	3,268.99	Contract	July-2024 Staff Costs
Total Payments			14,587.52		

Lloyds Bank Charge Card

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16/07/2024	Norton Lifelock Ireland Limite	CARD	29.91	Clerk	Norton Driver Updater
16/07/2024	Amazon	CARD	19.99	Clerk	KPC Letter Stamp
16/07/2024	Amazon	CARD	7.99	Clerk	Envelopes
16/07/2024	Amazon	CARD	41.49	Clerk	Printer Cartridges
16/07/2024	ASDA Stores	CARD	9.30	Clerk	Printer paper & envelopes
16/07/2024	B&M Retail Ltd	CARD	12.00	Clerk	Office - Storage Boxes
16/07/2024	Screwfix	CARD	27.96	2024/06/17- 058.1(a)	White Line Marking Paint
16/07/2024	GoMySoftware.com	CARD	18.17	Clerk	PDF Suite
16/07/2024	Lloyds Bank	DD	3.00	Ongoing contract	July-2024 Charge Card Fee

Total Payments 169.81