

## Current Bank A/c

## List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	Redwood Bank - 35 Day Notice	Red 001	1.00		Movement of Funds
05/08/2024	Unity Trust Deposit	Unity 001	40,000.00		Movement of Funds
09/08/2024	HTB - Instant Access	HTB 001	1.00		Transfer of Funds
09/08/2024	Redwood Bank - 35 Day Notice	Red 002	44,999.00		Transfer of Funds
12/08/2024	Hutchinson 3G	DD	20.74	Ongoing Contract	July-2024 Mobile
13/08/2024	HTB - Instant Access	HTB 002	84,999.00		Movement of Funds
16/08/2024	Lloyds Bank Charge Card	TRANSFER	49.65		Aug-2024 Card Purchases & Fee
23/08/2024	Expenses	BACS	50.09	2024/07/15 - 080.4	June-2024 Expenses
23/08/2024	Expenses	BACS	10.00	2024/07/15 - 080.4	June-2024 Expenses
23/08/2024	Northwich Town Council	7734	456.00	PO 24-010	Dog bin - top of Blandford
23/08/2024	Caddis Ltd	SI-42037	696.00	PO 24-013	Dobell's Road - Line Clearance
23/08/2024	Caddis Ltd	SI-42036	693.00	Ongoing Contract	Moor Park Pond - Summer Maint
23/08/2024	Paul Oakes Painter & Decorator	BACS	790.00	PO 24-014	Kensington Way Lych Gate
23/08/2024	Caddis Ltd	SI-42051	1,080.00	PO 22-165	Ash Dieback Work - 19th July
23/08/2024	Caddis Ltd	SI-42052	1,380.00	PO 22-165	Ash Dieback Work - 25th July
23/08/2024	Caddis Ltd	SI-42053	1,080.00	PO 22-165	Ash Dieback Work - 26th July
23/08/2024	Countrywide Grounds Maint.	585837	6,590.72	PO 22-175	Aug-2024 Contract
23/08/2024	New Cheshire Business Park Ltd	2955	104.00	Ongoing Contract	Aug-2024 Storage Rental
23/08/2024	Morrall Play Services	2065	540.00	PO 23-199	Mar-2024 Quarterly Inspection
23/08/2024	HostPapa	BACS	122.39	Clerk & Chair of Fin	Aug-2024 Website Backup
23/08/2024	Telecoms World Plc	DD	22.43	Ongoing Contract	July-2024 VOIP Charges
23/08/2024	Caddis Ltd	SI-42077	816.00	2024/06/17 - 059.4	Monarch Bridge & Calveley
23/08/2024	Caddis Ltd	SI-42076	2,352.00	2024/07/15 - 083.3d	Orchard Tree Work
23/08/2024	Northwich Town Council	7802	894.00	PO 24-015	Supply and Install Planter
30/08/2024	Staff Costs	BACS	3,268.99	Contract	Aug-2024 Staff Costs

<b>Total Payments</b>	<u>191,016.01</u>
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## Lloyds Bank Charge Card

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16/08/2024	Udemy	CARD	12.99	Clerk	WordPress for Beginners
16/08/2024	Screwfix	CARD	24.38	2024/07/08 - 072.6	Bits for Coronet Pond
16/08/2024	Toolstation	CARD	9.28	2024/07/08 - 072.6	Bits for Coronet Pond
16/08/2024	Lloyds Bank	DD	3.00	Ongoing Contract	Aug-2024 Charge Card Fee
<b>Total Payments</b>			<u>49.65</u>		

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