

Current Bank A/c

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/09/2024	Hutchinson 3G	DD	20.74	Ongoing Contract	Aug-2024 Mobile
16/09/2024	Lloyds Bank Charge Card	TRANSFER	404.85		Sept-2024 Card Purchases & Fee
20/09/2024	Caddis Ltd	SI-42088	1,080.00	PO 22-165	Ash Dieback Work - 16th Aug
20/09/2024	Caddis Ltd	SI-42086	529.20	Ongoing Contract	Dukes Way Little Pond Maint.
20/09/2024	Caddis Ltd	SI-42087	831.60	Ongoing Contract	Dukes Way Pond Summer Maint
20/09/2024	Kingsmead Electrical Services	0529	215.89	Clerk	Repair to Wall Uplighters
20/09/2024	SLCC Cheshire	SLCC/24-27	35.00	Clerk	SLCC Ches. Branch Conference
20/09/2024	Caddis Ltd	SI-42095	3,528.00	PO 24-017	Treework - Capesthorpe Close
20/09/2024	Countrywide Grounds Maint.	590866	6,590.72	PO 22-175	Sept-2024 Contract
20/09/2024	New Cheshire Business Park Ltd	3073	104.00	Ongoing Contract	Sept-2024 Storage Rental
24/09/2024	Telecoms World Plc	DD	22.43	Ongoing Contract	Aug-2024 VOIP Charges
30/09/2024	UNITY TRUST BANK	DD	26.70		Q2 2024 Bank Charges
30/09/2024	Staff Costs	BACS	3,268.99	Contract	Sept-2024 Staff Costs
Total Payments			<u>16,658.12</u>		

Lloyds Bank Charge Card

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16/09/2024	HostPapa	CARD	388.66	Ongoing Contract	Web Hosting 2024-25
16/09/2024	HostPapa	CARD	13.19	Ongoing Contract	Domain Registration 2024-25
16/09/2024	Lloyds Bank	DD	3.00	Ongoing Contract	Sept-2024 Charge Card Fee

Total Payments 404.85