

List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/12/2024	Hutchinson 3G	DD	20.74	Ongoing Contract	Nov-2024 Mobile
16/12/2024	Lloyds Bank Charge Card	TRANSFER	8.94		Dec-2024 Card Purchases & Fee
20/12/2024	Expenses	BACS	41.45	2024/11/18 - 158.8	Oct-2024 Oct Staff Expenses
20/12/2024	Macks Music Promotions	036	510.00	PO 24-036	Xmas Event - Balance of Inv.
20/12/2024	Caddis Ltd	SI-42278	540.00	PO 22-165	Ash Dieback 1/2 day 7th Nov
20/12/2024	Caddis Ltd	SI-42281	466.20	Ongoing Contract	Bickerton Pond - Annual Maint.
20/12/2024	Caddis Ltd	SI-42279	936.00	PO 24-034	Dukes Way 1 - Tree Work
20/12/2024	Caddis Ltd	SI-42280	936.00	PO 24-032	Lavister Close Tree Work
20/12/2024	The Christmas Decorators	240049	3,150.00	PO 24-026	Xmas Lights - Balance
20/12/2024	Expenses	BACS	80.25	Chair & Clerk	Expenses for Christmas Event
20/12/2024	Countrywide Grounds Maint.	606792	6,590.72	PO 22-175	Contract
20/12/2024	NorthHort Ltd	NH941123	684.00	PO 24-037	Turfing at Kensington Way
20/12/2024	NorthHort Ltd	NH931124	840.00	PO 24-027	Saughall Close - Tree Work
20/12/2024	Expenses	BACS	22.10	Clerk	Reimbursement - Xmas Gifts
20/12/2024	New Cheshire Business Park Ltd	3427	104.00	Ongoing Contract	Dec-2024 Storage Rental
20/12/2024	Caddis Ltd	SI-42301	1,080.00	PO 22-165	Ash Dieback - 22nd Nov
20/12/2024	Caddis Ltd	SI-42304	180.00	PO 24-038	Dukes Way 2 - Tree Work
20/12/2024	Caddis Ltd	SI-42302	180.00	PO 24-039	Kensington Park - Tree Work
20/12/2024	Caddis Ltd	SI-42303	120.00	PO 24-040	Kingslawn Park - Tree Work
20/12/2024	Morral Play Services	2124	540.00	Ongoing Contract	Jun-2024 Qrtly Play Inspectn
20/12/2024	Cheshire Tree & Garden Care	097	550.00	Cllerk	Pulford Park - Call Out
20/12/2024	Pear Technology Services Ltd	143974	180.00	Clerk	Annual Support & Updates
20/12/2024	Cheshire Tree & Garden Care	099	150.00	PO 24-049	SGF Entrance - Gravel & Labour
20/12/2024	Cheshire Tree & Garden Care	100	390.00	PO 24-050	Tatton Close - Pyracantha
20/12/2024	Pear Technology Services Ltd	143974	-180.00	Clerk	Annual Support & Updates
23/12/2024	Telecoms World Plc	DD	22.43	Ongoing Contract	Nov-2024 VOIP Charges
31/12/2024	UNITY TRUST BANK	DD	11.70		Nov-2024 Bank Charges
31/12/2024	Staff Costs	BACS	4,849.92	Contract	Dec-2024 Staff Costs

Total Payments 23,004.45

Lloyds Bank Charge Card

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16/12/2024	Amazon	CARD	5.94	Clerk	2x Card Holder & Lanyard
16/12/2024	Lloyds Bank	DD	3.00	Ongoing Contract	Dec-2024 Charge Card Fee

Total Payments 8.94