

Current Bank A/c

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/01/2025	Hutchinson 3G	DD	20.74	Ongoing Contract	Dec-2024 Mobile
16/01/2025	Lloyds Bank Charge Card	TRANSFER	3.00		Jan-2025 Charge Card Fee
24/01/2025	Expenses	BACS	38.66	2024/12/16 - 180.4	Nov-2024 Staff Expenses
24/01/2025	Time Assured Limited	24304	180.00	Clerk	2024 Annual Service of Clock
24/01/2025	Rialtas Business Software Ltd	32342	84.00	Clerk	Rialtas Report Training
24/01/2025	Countrywide Grounds Maint.	611371	6,590.72	Ongoing Contract	Jan-2025 Contract
24/01/2025	New Cheshire Business Park Ltd	3537	104.00	Ongoing Contract	Jan-2025 Storage Rental
24/01/2025	Caddis Ltd	42348	936.00	PO 24-047	Tree Works - 23 Castlemead
24/01/2025	Caddis Ltd	42347	756.00	Ongoing Contract	Coronet Pond - Autumn Maint.
24/01/2025	Countrywide Grounds Maint.	612221	576.00	PO 24-021	Removal of Spine Road Saplings
24/01/2025	Telecoms World Plc	DD	22.43	Ongoing Contract	Dec-2024 VOIP Charges
24/01/2025	Cheshire Tree & Garden Care	107	1,000.00	PO 24-053	Tree Removal - Pulford Close
24/01/2025	Caddis Ltd	SI-42376	2,939.58	Ongoing Contract	Culvert Clearance Autumn Maint
31/01/2025	UNITY TRUST BANK	DD	10.65	Ongoing Contract	Dec-2024 Bank Charges
31/01/2025	Staff Costs	BACS	3,386.92	Contract	Jan-2025 Staff Costs

Total Payments 16,648.70

Lloyds Bank Charge Card

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16/01/2025	Lloyds Bank	DD	3.00	Ongoing Contract	Jan-2024 Charge Card Fee

Total Payments 3.00