

Current Bank A/c

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/02/2025	Hutchinson 3G	DD	20.74	Ongoing Contract	Jan-2024 Mobile
17/02/2025	Lloyds Bank Charge Card	TRANSFER	44.74		Feb-2025 Card Fee & Purchases
24/02/2025	Telecoms World Plc	DD	22.43	Ongoing Charges	Jan-2025 VOIP Charges
28/02/2025	KAP Property Holdings Ltd	1072	104.00	Ongoing Contract	Feb-2025 Storage Rental
28/02/2025	Countrywide Grounds Maint.	612948	594.00	PO 24-052	Buckingham Car Park Repair
28/02/2025	Northwich Town Council	8180	210.00	Chair & Clerk	Spine Road Sweeping
28/02/2025	Countrywide Grounds Maint.	616676	6,590.72	PO 22-175	Feb-2025 Contract
28/02/2025	CHALC	157	60.00	Clerk	Training - Breakthrough Comms
28/02/2025	UNITY TRUST BANK	DD	9.00	Ongoing Contract	Jan-2025 Bank Charges
28/02/2025	Heathfield Orchards	KPC_FEB25	150.00	PO 24-046	Pruning Workshop - SGF
28/02/2025	Tatton Fencing Ltd	4660	1,158.00	PO 24-054	Kensington Way - Park Gates
28/02/2025	Staff Costs	BACS	3,386.92	Contract	Feb-2025 Staff Costs
28/02/2025	Expenses	BACS	34.52	2025/01/20 - 210.5	Dec-2024 Staff Expenses
28/02/2025	Pear Technology Services Ltd	143974	180.00	2025/02/24 - 227.6	Annual Mapping Licence
Total Payments			12,565.07		

Lloyds Bank Charge Card

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17/02/2025	Norton Lifelock Ireland Limite	CARD	29.99	Clerk	Norton 360 Annual Subscription
17/02/2025	ASDA Stores	CARD	4.75	Clerk	Stationery - Paper & Envelopes
17/02/2025	Land Registry	CARD	7.00	Clerk	Land Title Search
17/02/2025	Lloyds Bank	DD	3.00	Ongoing Contract Feb-2025	Charge Card Fee

Total Payments 44.74