

## Current Bank A/c

## List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/03/2025	Hutchinson 3G	DD	20.74	Ongoing Contract	Feb-2024 Mobile
17/03/2025	Lloyds Bank Charge Card	TRANSFER	3.00		Mar-2025 Charge Card Fee
24/03/2025	Telecoms World Plc	DD	22.43	Ongoing Contract	Feb-2025 VOIP Charges
25/03/2025	Expenses	BACS	27.50	2025/02/24 - 227.5	Jan-2025 Staff Expenses
25/03/2025	Countrywide Grounds Maint.	621798	6,590.72	PO 22-175	Mar-2025 Contract
25/03/2025	KAP Property Holdings Ltd	1177	130.00	Ongoing Contract	Mar-2025 Storage Rental
25/03/2025	Northwich Town Council	8259	2,280.00	PO 24-057	2025-02 Crown Hedge Cut
25/03/2025	Caddis Ltd	SI-42444	936.00	PO 24-019	Tree Work - Stretton Walk
25/03/2025	Northwich Town Council	8259	-2,280.00	PO 24-057	2025-02 Crown Hedge Cut
25/03/2025	Northwich Town Council	8259	2,280.00	PO 24-057	2025-02 Crown Hedge Cut
31/03/2025	UNITY TRUST BANK	DD	8.40	Ongoing Contract	Feb-2025 Bank Charges
31/03/2025	Staff Costs	BACS	3,386.92	Contract	Mar-2025 Staff Costs
<b>Total Payments</b>			<u>13,405.71</u>		