

Time: 10:40

Current Bank A/c

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/04/2025	Unity Trust Deposit	TRANSFER	66,000.00		Funds Moved to Deposit Account
11/04/2025	HTB - Instant Access	TRANSFER	63,500.00		Funds Moved to Deposit Account
11/04/2025	Redwood Bank - 35 Day Notice	TRANSFER	74,000.00		Funds Moved to Deposit Account
14/04/2025	Hutchinson 3G	DD	20.74	Ongoing Contract	Mar-2025 Mobile
16/04/2025	Lloyds Bank Charge Card	TRANSFER	3.00		Mar-2025 Charge Card Fee
24/04/2025	Telecoms World Plc	DD	22.43	Ongoing Contract	Mar-2025 VOIP Charges
29/04/2025	Expenses	BACS	38.66	2025/03/24 - 249.5	Feb-2025 Staff Expenses
29/04/2025	Morral Play Services	2157	540.00	Ongoing Contract	Nov-2024 Annual Play Inspctn.
29/04/2025	Northwich Town Council	8335	120.00	Ongoing Contract	Mar-2025 Grass Cut #1
29/04/2025	Countrywide Grounds Maint.	625595	6,729.12	Ongoing Contract	Apr-2025 Contract
29/04/2025	KAP Property Holdings Ltd	1291	130.00	Ongoing Contract	Apr-2025 Storage Rental
29/04/2025	Tatton Fencing Ltd	4773	252.00	PO 24-060	Pulford - Gate Repairs
29/04/2025	Morral Play Services	2157	-540.00	Ongoing Contract	Nov-2024 Annual Play Inspctn.
29/04/2025	Morral Play Services	2157	540.00	PO 23-199	Nov-2024 Annual Play Inspctn.
29/04/2025	Countrywide Grounds Maint.	625595	-6,729.12	Ongoing Contract	Apr-2025 Contract
29/04/2025	Countrywide Grounds Maint.	625595	6,729.12	PO 24-051	Apr-2025 Contract
29/04/2025	Caddis Ltd	SI-42477	2,939.58	Ongoing Contract	Culvert Clearance
29/04/2025	Caddis Ltd	SI-42478	90.00	PO 24-048	Ivy Removal - 14 Registry
29/04/2025	Kingsmead Electrical Services	0579	200.00	PO 24-061	Socket Box - Busy Bees Tree
29/04/2025	CHALC	BACS	1,429.35		2025-2026 Affiliation Fees
29/04/2025	Rialtas Business Software Ltd	SM31938	243.60	Ongoing Contract	2025-2026 Annual License
29/04/2025	Rialtas Business Software Ltd	32677	1,036.80	2023/12/13 - 187.4	Apr-2025 YE Closedown
29/04/2025	Staff Costs	BACS	3,459.71	Contract	Apr-2025 Staff Costs
29/04/2025	Graphish	049	250.00	PO: 25-002	Newsletter Printing x2000
30/04/2025	UNITY TRUST BANK	DD	7.95	Ongoing Contract	Mar-2025 Bank Charges
Total Payments			<u>221,012.94</u>		

Actual payments to be made £17,512.94