

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/05/2025	Hutchinson 3G	DD	21.66	Ongoing Contract	Apr-2025 Mobile
16/05/2025	Lloyds Bank Charge Card	TRANSFER	339.14		Apr-2025 Card Purchases & Fee
23/05/2025	Shires Accountants	SHI-2757	236.40	Ongoing Contract	Apr-Oct 2025 Payroll Services
23/05/2025	KAP Property Holdings Ltd	1424	130.00	Ongoing Contract130	May-2025 Storage Rental
23/05/2025	Expenses	BACS	36.93	2025/04/28 - 269.5	Mar-2025 Staff Expenses
23/05/2025	Countrywide Grounds Maint.	630719	6,729.12	PO24-051	May-2025 Contract
23/05/2025	Northwich Town Council	8461	62.40	PO 25-004	Securing Coronet Bench
23/05/2025	Northwich Town Council	8468	360.00	PO 25-001	Apr-2025 Grass Cut x3
23/05/2025	Northwich Town Council	8477	124.80	PO 25-006	Dukes Way 1 - Bench Repairs
23/05/2025	Telecoms World Plc	DD	22.43	Ongoing Contract	Apr-2025 VOIP Charges
23/05/2025	JDH Business Services Ltd	5190	696.00	2025/04/28 - 269.6	Internal Audit 2024-2025
23/05/2025	Staff Costs	BACS	3,459.71	Contract	May-2025 Staff Costs
31/05/2025	UNITY TRUST BANK	DD	9.30	Ongoing Contract	Apr-2025 Bank Charges

Total Payments 12,227.89

Time: 12:15

Lloyds Bank Charge Card

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16/05/2025	ASDA	CARD	5.50	Clerk	Printer Paper
16/05/2025	We Print Gifts Ltd	CARD	16.87	Clerk	Cllr DH - ID Card & Name Badge
16/05/2025	Timpson	CARD	18.00	2025/03/24 - 252.3a	Noticeboard Keys
16/05/2025	Gov.UK	CARD	14.00	2025/03/24 - 248.2	Land Registry Search
16/05/2025	Gov.UK	CARD	7.00	2025/03/24 - 248.2	Land Registry Search
16/05/2025	Custom Card Ltd	CARD	3.28	Clerk	Cllr DH - Lanyard
16/05/2025	Lloyds Bank	DD	3.00	Ongoing Contract	Apr-2025 Charge Card Fee
16/05/2025	The Storage Team	CARD	36.00	2025/04/28 - 269.8	W/ford Storage Unit Deposit
16/05/2025	B and Q	CARD	5.50	Clerk	Padlock for Socket Box
16/05/2025	Limit Login Attempts Reloaded	CARD	229.99	2025/03/24 - 249.8a	Wordpress PlugIn Lifetime Sub

Total Payments	<u>339.14</u>
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