

Time: 19:21

Current Bank A/c

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/06/2025	Hutchinson 3G	DD	21.66	Ongoing Contract	May-2025 Mobile
16/06/2025	Lloyds Bank Charge Card	TRANSFER	740.54		May-2025 Card Purchases & Fee
20/06/2025	Staff Expenses	BACS	22.55	2025/05/19 - 012.5	Apr-2025 Staff Expenses
20/06/2025	Debonaires	100834	1,200.00	PO 25-007	Summer Event - Swing Band
20/06/2025	Graphish	056	90.00	2025/05/19 - 015.1	A5 Flyers x2000
20/06/2025	Countrywide Grounds Maint.	633303	477.00	PO 24-058	New Bin - Kensington Play Area
20/06/2025	Countrywide Grounds Maint.	635495	6,729.12	PO 24-051	June-2025 Contract
20/06/2025	Caddis Ltd	SI-42536	756.00	PO 24-059	Spring Maint - Coronet Pond
20/06/2025	Northwich Town Council	8521	120.00	PO 25-001	May-2025 Grass Cut x1
20/06/2025	Macks Music Promotions	000043	1,740.00	PO 25-008	June-2025 Marquee & Stage Hire
20/06/2025	Countrywide Grounds Maint.	633302	354.00	PO 24-063	Supply of Grit Bin and Salt
20/06/2025	Clear Councils	LCO03019	1,942.23	2025/06/16 - 034.7	2025-2026 Insurance Renewal
20/06/2025	North West Medical Solutions	1949	210.00	PO 25-015	Summer Event - First Responder
20/06/2025	Cheshire Tree & Garden Care	129	700.00	PO 25-013	Tree Works - Sandringham Close
24/06/2025	Telecoms World Plc	DD	22.43	Ongoing Contract	May-2025 VOIP Charges
30/06/2025	Staff Costs	BACS	3,459.71	Contract	June-2025 Staff Costs

Total Payments	18,585.24
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Time: 19:31

Lloyds Bank Charge Card

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/06/2025	Flextronics	CARD	132.00	Clerk	Laptop Repair: Upfront Payment
16/06/2025	JAF Graphics Ltd	CARD	57.00	2025/04/28 - 273.1	Presentation - Police Lantern
16/06/2025	Fantastic Fireworks	CARD	282.00	2025/04/28 - 274a	VE80 Event - Fireworks
16/06/2025	Signomatic	CARD	55.88	2025/04/28 - 273.1	MP Presentation - Plaque
16/06/2025	Handleys Newsagents	CARD	2.00	Chair & Clerk	Bereavement Card
16/06/2025	Last Minute Musicians	CARD	195.00	2025/05/19 - 016b	Booking for VE80 Summer Event
16/06/2025	ASDA	CARD	1.00	Clerk	Stationery - Envelopes
16/06/2025	Amazon EU	CARD	6.71	Clerk	Stationery: Laminating Pouches
16/06/2025	Houseware Ltd	CARD	5.95	Clerk	Stationery: Laminating Pouches
16/06/2025	Lloyds Bank	CARD	3.00	Ongoing Contract	May-2025 Charge Card Fee

Total Payments 740.54