

Current Bank A/c

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	The Storage Team	DD	129.60	2025.04/28 - 269.8	July-2025 Storage Rental
07/07/2025	Morral Play Services	2233	540.00	Ongoing Contract	Mar-2025 Play Inspections
14/07/2025	Hutchinson 3G	DD	21.66	Ongoing Contract	June-2025 Mobile
16/07/2025	Lloyds Bank Charge Card	TRANSFER	405.48		June-2025 Card Purchases & Fee
24/07/2025	Telecoms World Plc	DD	22.43	Ongoing Contract	June-2025 VOIP Charges
29/07/2025	Staff Expenses	BACS	66.83	2025/06/16 - 034.4	May-2025 Staff Expenses
29/07/2025	Countrywide Grounds Maint.	640486	6,729.12	PO 24-051	July-2025 Contract
29/07/2025	Northwich Town Council	8584	756.00	PO 25-009	Event Hire - 28th June
29/07/2025	Northwich Town Council	8601	240.00	PO 25-001	June-2025 Grass Cut x2
29/07/2025	The Christmas Decorators	INV-250007	1,800.00	PO 25-017	Std Xmas Lights - 50% Deposit
29/07/2025	Caddis Ltd	SI-42571	831.60	PO 24-059	Dukes Way Duck Pond Maint
29/07/2025	Caddis Ltd	SI-42570	529.20	PO 24-059	Dukes Way Little Pond Maint.
29/07/2025	Caddis Ltd	SI-42572	693.00	PO 24-059	Moor Park Bottom Pond Maint.
31/07/2025	Unity Trust Bank	DD	8.85	Ongoing Contract	June-2025 Bank Charges
31/07/2025	Staff Costs	BACS	3,459.71	Contract	July-2025 Staff Costs
Total Payments			<u>16,233.48</u>		