

Current Bank A/c

List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2025	The Storage Team	DD	129.60	Ongoing Contract	Aug-2025 Storage Rental
12/08/2025	Hutchinson 3G	DD	21.66	Ongoing Contract	July-2025 Mobile
18/08/2025	Lloyds Bank Charge Card	TRANSFER	225.87		Charge Card Purchases & Fee
22/08/2025	Staff Expenses	BACS	49.64	2025/07/21 - 067.5	2025-06 Staff Expenses
22/08/2025	CHALC	2025/076	25.00	Clerk	Training - Cllr DH Induction
22/08/2025	Tatton Fencing Ltd	4965	300.00	PO 25-005	Buckingham - Fence Repair
22/08/2025	Suddenstrike	13562	1,508.40	PO 25-012	Cheshire Railings Repair
22/08/2025	Countrywide Grounds Maint.	645222	6,729.12	PO 24-051	Aug-2025 Contract
22/08/2025	Northwich Town Council	8677	240.00	PO 25-001	July-2025 Grass Cutting x2
22/08/2025	Telecoms World Plc	DD	22.43	Ongoing Contract	July-2025 VOIP Charges
22/08/2025	Caddis Ltd	SI-42607	816.00	PO 25-024	Spine Paths Crown Lifting
22/08/2025	Caddis Ltd	SI-42610	576.00	PO 25-021	Tree Works - Dukes Way
22/08/2025	Caddis Ltd	SI-42609	456.00	PO 25-023	Tree Work Shavington & Pulford
22/08/2025	Caddis Ltd	SI-42611	1,740.00	PO 25-027	Topping Up Coronet Pond
22/08/2025	Caddis Ltd	SI-42608	576.00	PO 25-022	Tree Work - Regecy
22/08/2025	Feeney Woodlands Ltd	INV-0119	1,110.00	PO 25-016	July-2025 Tree Survey
31/08/2025	UNITY TRUST BANK	DD	8.55	Ongoing Contract	July-2025 Bank Charges
31/08/2025	Staff Costs	BACS	3,459.71	Contract	Aug-2025 Staff Costs

Total Payments	<u>17,993.98</u>
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Lloyds Bank Charge Card

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18/08/2025	The Helping Hand Co	CARD	54.49	Chair & Clerk	Litter Picking Hoops x5
18/08/2025	Flintoft Ironmongers Ltd	CARD	168.38	2025/07/21 - 069.3	Weeding Equipment
18/08/2025	Lloyds Bank	CARD	3.00	Ongoing Contract	July-2025 Charge Card Fee
Total Payments			<u>225.87</u>		
