

## Current Bank A/c

## List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	The Storage Team	DD	129.60	Ongoing Contract	Sept-2025 Storage Rental
12/09/2025	Hutchinson 3G	DD	21.66	Ongoing Contract	Aug-2025 Mobile
16/09/2025	Lloyds Bank Charge Card	TRANSFER	636.36		Charge Card Purchases & Fee
19/09/2025	Northwich Town Council	8717	390.00	PO 25-011	Road Sweeping
19/09/2025	Northwich Town Council	8718	210.00	PO 25-025	Spine Road Weed Treatment
19/09/2025	Cheshire Tree & Garden Care	144	140.00	Clerk	Clock Tower Pine Removal
19/09/2025	Countrywide Grounds Maint.	649838	6,729.12	PO 24-051	Sept-2025 Contract
19/09/2025	Northwich Town Council	8770	240.00	PO 25-001	Aug-2025 Grass Cutting x2
19/09/2025	Caddis Ltd	SI-42650	730.80	PO 24-059	Coronet Summer Maintenance
19/09/2025	Caddis Ltd	SI-42652	456.00	PO 25-028	Tree Work - Dukes Way Cherry
19/09/2025	Caddis Ltd	SI-42651	900.00	PO 25-020	Oaks - Stretton & Capesthorpe
19/09/2025	PKF Littlejohn	CH0228	756.00	Statutory Fee	2024-2025 External Audit
19/09/2025	Northwich Town Council	8799	90.00	PO 25-036	Remove Flag from Clock Tower
22/09/2025	Telecoms World Plc	DD	22.43	Ongoing Contract	Aug-2025 VOIP Charges
30/09/2025	UNITY TRUST BANK	DD	9.15	Ongoing Contract	Aug-2025 Bank Charges
30/09/2025	Staff Costs	BACS	3,459.71	Contract	Sept-2025 Staff Costs

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<b>Total Payments</b>	<u>14,920.83</u>
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## Lloyds Bank Charge Card

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16/09/2025	HostPapa	CARD	542.14	Ongoing Contract	Web Hosting & Backup
16/09/2025	Just Giving	CARD	51.50	Clerk & Cllrs x7	Donation for Iain Stead
16/09/2025	HostPapa	CARD	13.19	Ongoing Contract	UK Domain Registration
16/09/2025	Norton Lifelock Ireland Limite	CARD	19.53	Clerk	Norton Driver Updater
16/09/2025	Gov.uk Land Registry	CARD	7.00	Clerk	Title Deed Purchase
16/09/2025	Lloyds Bank	CARD	3.00	Ongoing Contract	Aug-2025 Charge Card Fee

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<b>Total Payments</b>	<u>636.36</u>
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