

## Current Bank A/c

## List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2025	PCC for Cheshire	300069	172.00	2025/09/15 - 100.2	Grant - Kingsmead Mini Police
01/10/2025	The Storage Team	DD	129.60	Ongoing Contract	Oct-2025 Storage Rental
13/10/2025	Hutchinson 3G	DD	21.66	Ongoing Contract	Sept-2025 Mobile
16/10/2025	Lloyds Bank Charge Card	TRANSFER	337.29		Charge Card Purchases & Fee
24/10/2025	Staff Expenses	BACS	22.41	2025/09/15 - 097.6	July-2025 Staff Expenses
24/10/2025	Staff Expenses	BACS	37.76	2025/09/15 - 097.6	Aug-2025 Staff Expenses
24/10/2025	Cheshire Tree & Garden Care	0156	200.00	PO 25-033	Orchard Path Strimming
24/10/2025	SLCC	MEM255679	300.00	PO 25-044	2025-2026 Membership Fee
24/10/2025	The Fun Experts	INV-14912	2,581.20	2025/10/20 - 143.2a	Event Hire - Grotto & Globe
24/10/2025	Caddis Ltd	SI-42696	456.00	PO 25-040	Wyndham Close Crown Lift
24/10/2025	Caddis Ltd	SI-42697	816.00	PO 25-041	Moor Park Way - Crown Lift
24/10/2025	Caddis Ltd	SI-42695	90.00	Clerk	Remove Damaged Fence at DW1
24/10/2025	Caddis Ltd	SI-42694	936.00	PO 25-029	Wildflower Cut & Collect
24/10/2025	Countrywide Grounds Maint.	654603	6,729.12	PO 24-051	Oct-2025 Contract
24/10/2025	Northwich Town Council	8842	240.00	PO 25-001	Sept-2025 Grass Cutting x2
24/10/2025	Shires Accountants	SHI-3004	248.40	Ongoing Contract	Oct25 - Mar26 Payroll Services
24/10/2025	SLCC Enterprises Ltd	SD2522-1	2,335.02	PO 24-056	GM Tender - Interim Payment
24/10/2025	SLCC	SLCC/25-28	35.00	Clerk	SLCC Cheshire Branch Conf.
24/10/2025	Telecoms World Plc	DD	22.43	Ongoing Contract	Sept-2025 VOIP Charges
31/10/2025	UNITY TRUST BANK	DD	8.55	Ongoing Contract	Sept-2025 Bank Charges
31/10/2025	Staff Costs	BACS	4,224.82	Contract	Oct-2025 Staff Cost
<b>Total Payments</b>			<b>19,943.26</b>		

## Lloyds Bank Charge Card

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16/10/2025	Amazon EU	CARD	47.49	Clerk	Toner Cartridges
16/10/2025	The Fun Experts	CARD	286.80	Clerk	Event Hire - Deposit
16/10/2025	Lloyds Bank	CARD	3.00	Ongoing Contract	Sept-2025 Charge Card Fee

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**Total Payments**      337.29