

## Current Bank A/c

## List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2025	The Storage Team	DD	129.60	Ongoing Contract	Nov-2025 Storage Rental
10/11/2025	ICO	DD	47.00	Statutory Obligation	2025-2026 Data Protection Fee
12/11/2025	Hutchinson 3G	DD	21.66	Ongoing Contract	Oct-2025 Mobile
17/11/2025	Lloyds Bank Charge Card	TRANSFER	297.10		Charge Card Purchases & Fee
21/11/2025	Staff Expenses	BACS	39.06	2025/10/20 - 138.7	Sept-2025 Staff Expenses
21/11/2025	Kingsmead Primary School	BACS	520.00	2025/10/20 - 138.6	2025 - School Hall Costs
21/11/2025	Pear Technology Services Ltd	148140	51.00	PO 25-038	Inspire Land Titles Layer
21/11/2025	Caddis Ltd	SI-42742	1,176.00	PO 25-042	Tree Work - Back of Braddon
21/11/2025	Caddis Ltd	SI-42740	567.00	PO 24-059	Moor Park Bottom Pond
21/11/2025	Caddis Ltd	SI-42744	913.50	PO 24-059	Moor Park Top Pond
21/11/2025	Caddis Ltd	SI-42743	816.00	PO 25-050	Waystead Close Clearance
21/11/2025	Caddis Ltd	SI-42739	1,512.00	PO 24-059	West Boundary Annual Maint.
21/11/2025	Graphish	077	180.00	Clerk	A5 Newsletters x2000
21/11/2025	Pear Technology Services Ltd	13433	192.00	Ongoing Contract	PT-Mapper Pro Annual Support
21/11/2025	Countrywide Grounds Maint.	659619	6,729.12	PO 24-051	Nov-2025 Contract
21/11/2025	Alwood Donkeys	BACS	350.00	2025/10/20 - 143.2b	Donkey Hire for Xmas Event
21/11/2025	Apex ARB Training Ltd	ARB/25089	2,400.00	PO 25-034	Resistograph Testing
21/11/2025	Macks Music Promotions	BACS	405.00	PO 25-051	Xmas Event - 50% Deposit
21/11/2025	Caddis Ltd	SI-42767	5,922.00	PO 24-059	Autumn Ditch Dredging
21/11/2025	Caddis Ltd	SI-42768	466.20	PO 24-059	Bickerton Way Pond Maint.
21/11/2025	Caddis Ltd	SI-42769	1,675.80	PO 24-059	Dukes Way Duck Pond Maint.
21/11/2025	Caddis Ltd	SI-42770	831.60	PO 24-059	Dukes Way Little Pond Maint.
21/11/2025	Caddis Ltd	SI-42771	1,176.00	PO 25-035	Tree Work - Rear of Blakemere
21/11/2025	Davenham RBL Social Club	0069	20.00	2025/10/20 - 142.3	Poppy Wreath
21/11/2025	Graphish	078	190.00	Clerk	Xmas Event Banners x5
21/11/2025	Beverley Boylan	BACS	167.70		Xmas Event - Selection Boxes
24/11/2025	Telecoms World Plc	DD	22.43	Ongoing Contract	Oct-2025 VOIP Charges
30/11/2025	UNITY TRUST BANK	DD	9.00	Ongoing Contract	Oct-2025 Bank Charges
30/11/2025	Staff Costs	BACS	3,569.02	Contract	Nov-2025 Staff Costs

<b>Total Payments</b>	<b>30,395.79</b>
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## Lloyds Bank Charge Card

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17/11/2025	Microsoft	CARD	104.99	Clerk	Annual 365 Subscription
17/11/2025	Clear Councils	CARD	126.61	2025/10/20- 138.1a	Additional Premium Play Equip
17/11/2025	Fancy Dress Party Ltd	CARD	38.00	Clerk	Xmas Event - Santa Costume
17/11/2025	Wm Morrisons Store	CARD	3.50	Clerk	PC Office - Envelopes
17/11/2025	Land Registry	CARD	21.00	Clerk	Land Title Searches x3
17/11/2025	Lloyds Bank	CARD	3.00	Ongoing Contract	Oct-2025 Charge Card Fee
<b>Total Payments</b>			<u>297.10</u>		

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