

Current Bank A/c

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	The Storage Team	DD	129.60	Ongoing Contract	Dec-2025 Storage Rental
15/12/2025	Hutchinson 3G	DD	21.66	Ongoing Contract	Nov-25 Mobile
16/12/2025	Lloyds Bank Charge Card	TRANSFER	673.44		Charge Card Purchases and Fee
19/12/2025	Staff Expenses	BACS	42.26	2025/11/17 - 164.6	Oct-2025 Staff Expenses
19/12/2025	Macks Music Promotions	KPC	405.00	PO 25-051	Xmas Event Balance
19/12/2025	Chris Reed	BACS	48.49	Clerk	Expenses - Map Printing
19/12/2025	The Christmas Decorators	250041	1,800.00	PO 25-017	Balance of Inv - Xmas Lights
19/12/2025	Northwich Town Council	9012	1,500.00	PO 24-057	Crown Roundabout Hedge Cutting
19/12/2025	Caddis Ltd	SI-42792	336.00	PO 25-049	Burwardsley - Stump Grinding
19/12/2025	Caddis Ltd	SI-42794	2,939.58	PO 24-059	Culvert Maintenance
19/12/2025	Caddis Ltd	SI-42793	3,072.00	PO 25-047	Wheelock Close - Hedge Removal
19/12/2025	Countrywide Grounds Maint.	664710	6,729.12	PO 24-051	Dec-2025 Contract
19/12/2025	Northwich Town Council	9018	388.80	PO 25-011	Road Sweeping
19/12/2025	Tatton Fencing Ltd	5241	1,056.00	PO 25-045	Dukes Way 1 Fencing
19/12/2025	Spencer Jewitt	BACS	60.00	Clerk	Expenses - Payment to Santa
19/12/2025	Northwich Tree Surgery	1111	1,440.00	PO 25-046	High Priority Tree Works
19/12/2025	Kingsmead Primary School	BACS	200.00	2025/12/15 - 196.2	Donation - Music Stands
23/12/2025	Telecoms World Plc	DD	22.43	Ongoing Contract	Nov-2025 VOIP Charges
31/12/2025	UNITY TRUST BANK	DD	10.80	Ongoing Contract	Nov-2025 Bank Charges
31/12/2025	Staff Costs	BACS	3,569.02	Contract	Dec-2025 Staff Costs
Total Payments			24,444.20		

Lloyds Bank Charge Card

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16/12/2025	Cheshire W & Chester Council	CARD	495.00	2025/10/20 - 143.2d	Licence for Xmas Lighting
16/12/2025	TEMU.com	CARD	69.04	2025/11/17 - 170.3a	KPC Branded Pens
16/12/2025	Signs & Stickers Ltd	CARD	54.50	2025/11/17 - 170.3b	Volunteer Hi-Viz Vests
16/12/2025	Keep It Personal	CARD	51.90	Chair	Long service gift for LH
16/12/2025	Lloyds Bank	DD	3.00	Ongoing Contract	Nov-2025 Charge Card Fee
Total Payments			<u>673.44</u>		
