Current Bank A/c

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/10/2024	Hutchinson 3G	DD	20.74	Ongoing Contract	Sept-2024 Mobile
16/10/2024	Lloyds Bank Charge Card	TRANSFER	253.00		Oct-2024 Card Purchases & Fee
21/10/2024	PCC for Cheshire	300067	190.00	2024/07/15 - 084.1	Grant - Kingsmead Mini Police
24/10/2024	Telecoms World Plc	DD	22.43	Ongoing Contract	Sept-2024 VOIP Charges
25/10/2024	Expenses	BACS	30.92	2024/09/16 - 094.6	July 2024 Expenses
25/10/2024	Expenses	BACS	35.24	2024/09/16 - 094.6	Aug-2024 Expenses
25/10/2024	TG Builders	BACS	7.99	Clerk	Gravel for Coronet Pond
25/10/2024	TG Builders	BACS	15.98	Clerk	Gravel for Coronet Pond
25/10/2024	Toolstation Ltd	BACS	31.96	Clerk	Replacement Tools for DB
25/10/2024	Caddis Ltd	SI-42167	540.00	PO 22-165	Ash Dieback - Half Day
25/10/2024	Caddis Ltd	SI-42166	2,352.00	PO 24-024	Burwardsley Way Tree Work
25/10/2024	Caddis Ltd	SI-42165	1,536.00	PO 24-018	Claremont Close Tree Work
25/10/2024	PKF Littlejohn	CH0228	756.00	Statutory Obligation	External Audit YE 31/03/2024
25/10/2024	Countrywide Grounds Maint.	596289	6,590.72	PO 22-175	Oct-2024 Contract
25/10/2024	New Cheshire Business Park Ltd	3189	104.00	Ongoing Contract	Oct-2024 Storage Rental
25/10/2024	Shires Accountants	SHI-2421	238.20	Ongoing Contract	Oct24 - Mar25 Payroll Services
25/10/2024	The Christmas Decorators	INV-240011	3,150.00	PO 24-026	Deposit for Xmas Lights
					Oct-2024 Staff Salary
25/10/2024	B and Q	BACS	13.94	Clerk	Purchase of materials
25/10/2024	B and Q	BACS	13.94	Clerk	Purchase of materials
25/10/2024	Groundwork & Leisure Services	G5960	25,200.00	PO 24-016	Kensington Way Play Surface
25/10/2024	Groundwork & Leisure Services	G5976	960.00	PO 24-012	Campbell Close Mini Refurb
31/10/2024	Staff Costs	BACS	3268.99	Contract	Oct-2024 Staff Costs

Total Payments 45,332.05

Kingsmead Parish Council Current Year

Lloyds Bank Charge Card

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/10/2024	The Fun Experts	CARD	250.00	2024/09/16 - 099.2	Xmas Grotto Hire - Deposit
16/10/2024	Lloyds Bank	CARD	3.00	Ongoing Contract	Oct-2024 Charge Card Fee
		Total Payments	253.00		