Current Bank A/c

List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/11/2024	ICO	DD	35.00	Statutory Obligation	2024-25 Data Protection Fee
12/11/2024	Hutchinson 3G	DD	20.74	Ongoing Contract	Oct-2024 Mobile
18/11/2024	Lloyds Bank Charge Card	TRANSFER	191.14		Nov-2024 Card Purchases & Fee
22/11/2024	Expenses	BACS	26.33	2024/10/21 - 138.5	Sept-2024 Staff Expenses
22/11/2024	Allwood Donkeys	BACS	350.00	PO 24-035	Donkey Hire for Xmas Event
22/11/2024	Caddis Ltd	SI-42234	1,512.00	Ongoing Contract	Access Track - Autumn Maint
22/11/2024	Cheshire Tree & Garden Care	BACS	100.00	PO 24-030	Monarch Drive - Tree Removal
22/11/2024	Cheshire Tree & Garden Care	BACS	160.00	PO 24-028	Tatton Close - Ivy - Option 2
22/11/2024	Cheshire Tree & Garden Care	BACS	900.00	PO 24-029	Tatton Close - Tree Work
22/11/2024	Macks Music Promotions	036	510.00	PO 24-036	Xmas Event - 50% Deposit
22/11/2024	SLCC	MEM250770	288.00	Clerk	2024-25 Membership Fee
22/11/2024	New Cheshire Business Park Ltd	3316	104.00	Ongoing Contract	Nov-2024 Storage Rental
22/11/2024	Caddis Ltd	SI-42268	540.00	PO 22-165	Ash Dieback 1/2 Day 31st Oct
22/11/2024	Caddis Ltd	SI-42266	1,176.00	PO 24-033	Calveley Close Tree Work
22/11/2024	Caddis Ltd	SI-42263	1,675.80	Ongoing Contract	Dukes Way Duck Pond Maint
22/11/2024	Caddis Ltd	SI-42262	831.60	Ongoing Contract	Dukes Way Little Pond Maint.
22/11/2024	Caddis Ltd	SI-42259	5,922.00	Ongoing Contract	Main Drain - Annual Dredging
22/11/2024	Caddis Ltd	SI-42261	567.00	Ongoing Contract	Moor Park Way Bottom Pond
22/11/2024	Caddis Ltd	SI-42260	913.50	Ongoing Contract	Moor Park Way Top Pond
22/11/2024	Caddis Ltd	SI-42264	2,256.00	PO 24-023	Regency Way - Oak Tree
22/11/2024	Caddis Ltd	SI-42267	336.00	PO 24-031	Shavington Way - Tree Work
22/11/2024	Caddis Ltd	SI-42265	1,536.00	PO 24-025	Wildflower Strip
22/11/2024	Davenham RBLSC	DRBL24100	44.00	Clerk	2x Poppy Wreaths
22/11/2024	Cheshire Tree & Garden Care	85	150.00	PO 24-041	Burwardsley Way Park Tree Work
22/11/2024	Cheshire Tree & Garden Care	86	155.00	PO 24-042	Campbell Close Park Tree Work
22/11/2024	Cheshire Tree & Garden Care	87	700.00	PO 24-043	St Georges Way Orchard Work
22/11/2024	Printgraphix Northwich	12679	200.00	PO 24-045	Xmas Banners x5
22/11/2024	Telecoms World Plc	DD	22.43	Ongoing Contract	Oct-2024 VOIP Charges
22/11/2024	Staff Costs	BACS	3,268.99	Contract	Nov-2024 Staff Costs
22/11/2024	Clear Councils	LCO03019	1,801.20	2024/11/18 - 158.9	2024-25 Insurance Renewal
22/11/2024	Printgraphix Northwich	12682	570.00	PO 24-045	2024 Newsletter x2000
22/11/2024	Expenses	BACS	218.75	2024/10/21 - 143.1	Xmas Event Gifts x125
22/11/2024	Kingsmead Primary School	BACS	500.00	2024/10/21 - 138.9	2024 - School Hall Costs
30/11/2024	UNITY TRUST BANK	DD	9.15		Oct-2024 Bank Charges
30/11/2024	Countrywide Grounds Maint.	601515	6,590.72	PO 22-175	Nov-2024 Contract

Total Payments 34,181.35

Kingsmead Parish Council Current Year

Lloyds Bank Charge Card

List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
18/11/2024	TEMU.com	BACS	64.65	2024/10/21 - 143.1	KPC Pens x144
18/11/2024	Microsoft	CARD	79.99	Clerk	Office 365 Subscriptn. 2024-25
18/11/2024	We Print Gifts Ltd	CARD	43.50	Clerk	KPC ID Cards & Badges x3
18/11/2024	Lloyds Bank	DD	3.00	Ongoing Contract	Nov-2024 Charge Card Fee
	Total Payments		191.14		