Kingsmead Parish Council 2024/2025

Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025

Payments

Cb No	Bank Account Name	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	19/04/2024	SI-41877	Caddis Ltd	720.00
1	Current Bank A/c	19/04/2024	BACS	CHALC	1,341.78
1	Current Bank A/c	30/04/2024	BACS	Staff Costs	3,256.27
1	Current Bank A/c	24/05/2024	567251	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	24/05/2024	SI-41906	Caddis Ltd	756.00
1	Current Bank A/c	24/05/2024	SI-41907	Caddis Ltd	2,939.58
1	Current Bank A/c	24/05/2024	571030	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	31/05/2024	BACS	Staff Costs	3,268.99
1	Current Bank A/c	21/06/2024	SI-41946	Caddis Ltd	558.00
1	Current Bank A/c	21/06/2024	SI-41945	Caddis Ltd	1,176.00
1	Current Bank A/c	21/06/2024	31447	Rialtas Business Software Ltd	990.00
1	Current Bank A/c	21/06/2024	SI-41963	Caddis Ltd	1,176.00
1	Current Bank A/c	30/06/2024	BACS	Staff Costs	3,268.99
1	Current Bank A/c	21/06/2024	575930	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	21/06/2024	SI-41980	Caddis Ltd	696.00
1	Current Bank A/c	21/06/2024	SI-41979	Caddis Ltd	540.00
1	Current Bank A/c	21/06/2024	4963	JDH Business Services Ltd	660.00
1	Current Bank A/c	19/07/2024	SI-42004	Caddis Ltd	730.80
1	Current Bank A/c	19/07/2024	SI-42003	Caddis Ltd	936.00
1	Current Bank A/c	19/07/2024	G5683	Groundwork & Leisure Services	1,860.00
1	Current Bank A/c	19/07/2024	580770	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	19/07/2024	SI-42014	Caddis Ltd	816.00
1	Current Bank A/c	31/07/2024	BACS	Staff Costs	3,268.99
1	Current Bank A/c	23/08/2024	SI-42037	Caddis Ltd	696.00
1	Current Bank A/c	23/08/2024	SI-42036	Caddis Ltd	693.00
1	Current Bank A/c	23/08/2024	BACS	Paul Oakes Painter & Decorator	790.00
1	Current Bank A/c	23/08/2024	SI-42051	Caddis Ltd	1,080.00
1	Current Bank A/c	23/08/2024	SI-42052	Caddis Ltd	1,380.00
1	Current Bank A/c	23/08/2024	SI-42053	Caddis Ltd	1,080.00
1	Current Bank A/c	23/08/2024	585837	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	05/08/2024	Unity 001	Unity Trust Deposit	40,000.00
1	Current Bank A/c	30/08/2024	BACS	Staff Costs	3,268.99
1	Current Bank A/c	09/08/2024	Red 002	Redwood Bank - 35 Day Notice	44,999.00
1	Current Bank A/c	23/08/2024	2065	Morral Play Services	540.00
1	Current Bank A/c	13/08/2024	HTB 002	HTB - Instant Access	84,999.00
1	Current Bank A/c	23/08/2024	SI-42077	Caddis Ltd	816.00
1	Current Bank A/c	23/08/2024	SI-42076	Caddis Ltd	2,352.00

Kingsmead Parish Council 2024/2025

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Payments

Cb No	Bank Account Name	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	23/08/2024	7802	Northwich Town Council	894.00
7	Unity Trust Deposit	19/08/2024	TRANSFER	Current Bank A/c	5,000.00
1	Current Bank A/c	20/09/2024	SI-42088	Caddis Ltd	1,080.00
1	Current Bank A/c	20/09/2024	SI-42086	Caddis Ltd	529.20
1	Current Bank A/c	20/09/2024	SI-42087	Caddis Ltd	831.60
1	Current Bank A/c	20/09/2024	SI-42095	Caddis Ltd	3,528.00
1	Current Bank A/c	20/09/2024	590866	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	30/09/2024	BACS	Staff Costs	3,268.99
7	Unity Trust Deposit	17/09/2024	TRANSFER	Current Bank A/c	6,000.00
1	Current Bank A/c	25/10/2024	SI-42167	Caddis Ltd	540.00
1	Current Bank A/c	25/10/2024	SI-42166	Caddis Ltd	2,352.00
1	Current Bank A/c	25/10/2024	SI-42165	Caddis Ltd	1,536.00
1	Current Bank A/c	25/10/2024	CH0228	PKF Littlejohn	756.00
1	Current Bank A/c	25/10/2024	596289	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	25/10/2024	INV-240011	The Christmas Decorators	3,150.00
1	Current Bank A/c	31/10/2024	BACS	Staff Costs	3,268.99
1	Current Bank A/c	25/10/2024	G5960	Groundwork & Leisure Services	25,200.00
1	Current Bank A/c	25/10/2024	G5976	Groundwork & Leisure Services	960.00
1	Current Bank A/c	25/10/2024	SI-42217	Caddis Ltd	1,176.00
7	Unity Trust Deposit	22/10/2024	TRANSFER	Current Bank A/c	28,000.00
8	HTB - Instant Access	22/10/2024	TRANSFER	Current Bank A/c	19,000.00
1	Current Bank A/c	31/10/2024	13677	The Fun Experts	1,304.00
7	Unity Trust Deposit	31/10/2024	TRANSFER	Current Bank A/c	1,000.00
1	Current Bank A/c	22/11/2024	SI-42234	Caddis Ltd	1,512.00
1	Current Bank A/c	22/11/2024	BACS	Cheshire Tree & Garden Care	900.00
1	Current Bank A/c	22/11/2024	036	Macks Music Promotions	510.00
1	Current Bank A/c	30/11/2024	601515	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	22/11/2024	SI-42268	Caddis Ltd	540.00
1	Current Bank A/c	22/11/2024	SI-42266	Caddis Ltd	1,176.00
1	Current Bank A/c	22/11/2024	SI-42263	Caddis Ltd	1,675.80
1	Current Bank A/c	22/11/2024	SI-42262	Caddis Ltd	831.60
1	Current Bank A/c	22/11/2024	SI-42259	Caddis Ltd	5,922.00
1	Current Bank A/c	22/11/2024	SI-42261	Caddis Ltd	567.00
1	Current Bank A/c	22/11/2024	SI-42260	Caddis Ltd	913.50
1	Current Bank A/c	22/11/2024	SI-42264	Caddis Ltd	2,256.00
1	Current Bank A/c	22/11/2024	SI-42265	Caddis Ltd	1,536.00
1	Current Bank A/c	22/11/2024	87	Cheshire Tree & Garden Care	700.00
1	Current Bank A/c	22/11/2024	BACS	Staff Costs	3,268.99
1	Current Bank A/c	22/11/2024	LCO03019	Clear Councils	1,801.20
1	Current Bank A/c	22/11/2024	12682	Printgraphix Northwich	570.00
8	HTB - Instant Access	19/11/2024	TRANSFER	Current Bank A/c	25,000.00
1	Current Bank A/c	22/11/2024	BACS	Kingsmead Primary School	500.00

Kingsmead Parish Council 2024/2025

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Payments

Cb No	Bank Account Name	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	20/12/2024	036	Macks Music Promotions	510.00
1	Current Bank A/c	20/12/2024	SI-42278	Caddis Ltd	540.00
1	Current Bank A/c	20/12/2024	SI-42279	Caddis Ltd	936.00
1	Current Bank A/c	20/12/2024	SI-42280	Caddis Ltd	936.00
1	Current Bank A/c	20/12/2024	240049	The Christmas Decorators	3,150.00
1	Current Bank A/c	20/12/2024	606792	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	20/12/2024	NH941123	NorthHort Ltd	684.00
1	Current Bank A/c	20/12/2024	NH931124	NorthHort Ltd	840.00
1	Current Bank A/c	20/12/2024	SI-42301	Caddis Ltd	1,080.00
1	Current Bank A/c	31/12/2024	BACS	Staff Costs	4,849.92
1	Current Bank A/c	20/12/2024	2124	Morral Play Services	540.00
1	Current Bank A/c	20/12/2024	097	Cheshire Tree & Garden Care	550.00
6	Redwood Bank - 35 Day Notice	09/12/2024	TRANSFER	Current Bank A/c	20,000.00
6	Redwood Bank - 35 Day Notice	19/01/2025	TRANSFER	Current Bank A/c	15,000.00
1	Current Bank A/c	24/01/2025	611371	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	24/01/2025	42348	Caddis Ltd	936.00
1	Current Bank A/c	24/01/2025	42347	Caddis Ltd	756.00
1	Current Bank A/c	24/01/2025	612221	Countrywide Grounds Maint.	576.00
1	Current Bank A/c	31/01/2025	BACS	Staff Costs	3,387.52
1	Current Bank A/c	24/01/2025	107	Cheshire Tree & Garden Care	1,000.00
1	Current Bank A/c	24/01/2025	SI-42376	Caddis Ltd	2,939.58
1	Current Bank A/c	24/01/2025	TRANSFER	Unity Trust Deposit	7,000.00
1	Current Bank A/c	28/02/2025	612948	Countrywide Grounds Maint.	594.00
1	Current Bank A/c	28/02/2025	616676	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	28/02/2025	4660	Tatton Fencing Ltd	1,158.00
1	Current Bank A/c	28/02/2025	BACS	Staff Costs	3,386.92
7	Unity Trust Deposit	25/02/2025	TRANSFER	Current Bank A/c	7,000.00
8	HTB - Instant Access	25/02/2025	TRANSFER	Current Bank A/c	6,000.00
1	Current Bank A/c	25/03/2025	621798	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	25/03/2025	8259	Northwich Town Council	2,280.00
1	Current Bank A/c	25/03/2025	SI-42444	Caddis Ltd	936.00
1	Current Bank A/c	31/03/2025	BACS	Staff Costs	3,386.92
1	Current Bank A/c	25/03/2025	8259	Northwich Town Council	2,280.00
8	HTB - Instant Access	25/03/2025	TRANSFER	Current Bank A/c	13,500.00

Receipts

Cb No	Bank Account Name	Date Banked	Amount Banked
1	Current Bank A/c	18/04/2024	212,426.00
1	Current Bank A/c	17/05/2024	12,213.67

Kingsmead Parish Council 2024/2025

Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025

Receipts

Cb No	Bank Account Name	Date Banked	Amount Banked
1	Current Bank A/c	11/06/2024	1,000.00
7	Unity Trust Deposit	05/08/2024	40,000.00
6	Redwood Bank - 35 Day Notice	09/08/2024	44,999.00
8	HTB - Instant Access	13/08/2024	84,999.00
1	Current Bank A/c	19/08/2024	5,000.00
1	Current Bank A/c	06/09/2024	8,181.59
1	Current Bank A/c	17/09/2024	6,000.00
1	Current Bank A/c	22/10/2024	28,000.00
1	Current Bank A/c	22/10/2024	19,000.00
1	Current Bank A/c	31/10/2024	1,000.00
1	Current Bank A/c	20/11/2024	11,382.32
1	Current Bank A/c	19/11/2024	25,000.00
1	Current Bank A/c	09/12/2024	20,000.00
1	Current Bank A/c	03/12/2024	564.00
1	Current Bank A/c	20/12/2024	795.00
1	Current Bank A/c	07/01/2025	965.00
1	Current Bank A/c	19/01/2025	15,000.00
1	Current Bank A/c	20/01/2025	6,808.62
7	Unity Trust Deposit	24/01/2025	7,000.00
1	Current Bank A/c	25/02/2025	7,000.00
1	Current Bank A/c	25/02/2025	6,000.00
1	Current Bank A/c	05/03/2025	637.70
1	Current Bank A/c	25/03/2025	13,500.00
3	Nationwide 125 Day Contingency	31/03/2025	2,375.64