Current Bank A/c

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2026	The Storage Team	DD	129.60	Ongoing Contract	June-2026 Storage Rental
12/06/2026	Hutchinson 3G	DD	23.56	Ongoing Contract	May-2026 Mobile
16/06/2026	Lloyds Bank Charge Card	TRANSFER	3.00		May-2026 Charge Card Fee
19/06/2026	Staff Expenses	BACS	42.08	2026/05/18 - 013.4	Apr-2026 Staff Expenses
19/06/2026	Countrywide Grounds Maint.	694969	7,316.41	PO 26-001	June-2026 Contract
19/06/2026	Caddis Ltd	SI-43024	2,348.40	PO 26-006	May-2026 Ponds Contract
19/06/2026	Caddis Ltd	SI-43027	300.00	PO 26-004	Tree Work - opp. Mayfair Drive
19/06/2026	Countrywide Grounds Maint.	695752	384.00	PO 26-012	Pyracantha at Capesthorne
19/06/2026	Caddis Ltd	SI-43026	78.00	PO 26-015	Knightsbridge - Strimming
19/06/2026	Groundwork & Leisure Services	G7550	1,080.00	PO 26-005	Capesthorne Park Repairs
19/06/2026	Northwich Town Council	9498	240.00	PO 25-001	May-2026 Grass Cut x2
19/06/2026	Northwich Tree Surgery	INV-1292	1,440.00	PO 26-011	Tree Survey Work
19/06/2026	Northwich Tree Surgery	INV-1287	1,440.00	PO 26-010	Tree Survey Work
19/06/2026	Caddis Ltd	SI-43031	1,560.00	PO 26-009	Tree Survey Work - Gp 11
19/06/2026	Caddis Ltd	SI-43032	1,536.00	PO 26-008	Tree Work - Wilton Close
23/06/2026	Telecoms World Plc	DD	22.43	Ongoing Contract	May-2026 VOIP Charges
30/06/2026	UNITY TRUST BANK	DD	9.55	Ongoing Contract	May-2026 Bank Charges
30/06/2026	Staff Costs	BACS	4,078.65	Contract	June-2026 Staff Costs
		Total Payments	22,031.68		

Kingsmead Parish Council Current Year

Lloyds Bank Charge Card

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/06/2026	Lloyds Bank	DD	3.00	Ongoing Contract	May-2026 Charge Card Fee

Total Payments 3.00