Current Bank A/c

List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2026	The Storage Team	DD	129.60	Ongoing Contract	July-2026 Storage Rental
13/07/2026	Hutchinson 3G	DD	23.56	Ongoing Contract	June-2026 Mobile
16/07/2026	Lloyds Bank Charge Card	TRANSFER	36.19		June-2026 Card Purchases & Fee
23/07/2026	Telecoms World Plc	DD	22.43	Ongoing Contract	June-2026 VOIP Charges
24/07/2026	Staff Expenses	BACS	41.64	2026/06/15 - 041.4	May-2026 Staff Expenses
24/07/2026	NALC	INV-01946	42.00	2026/06/15 - 041.6	Training Event - Clerk
24/07/2026	Morral Play Services	2438	540.00	Ongoing Contract	Feb-2026 Play Area Inspections
24/07/2026	Kingsmead Electrical Services	0692	390.00	PO 26-003	Replacing 3x clocktower lights
24/07/2026	Northwich Town Council	9591	120.00	PO 25-001	June-2026 Grass cut x1
24/07/2026	Countrywide Grounds Maint.	699063	7,316.41	PO 26-001	July-2026 Contract
24/07/2026	Cheshire Tree & Garden Care	0209	100.00	PO 26-026	Removal of Cherry Branch
24/07/2026	Cheshire Tree & Garden Care	0209	400.00	PO 26-025	Monarch Dead Tree Removal
24/07/2026	Cheshire Tree & Garden Care	0209	2,000.00	PO 26-018	Tree Survey Work - KPC2
24/07/2026	Northwich Tree Surgery	INV-1317	900.00	PO 26-017	Tree Survey Work - KPC1
24/07/2026	Northwich Tree Surgery	INV-1315	1,680.00	PO 26-016	Tree Survey Work - KPC1
24/07/2026	Caddis Ltd	SI-43049	2,348.40	26-006	June-2026 Ponds Contract
24/07/2026	Butcher & Barlow	22732	883.51	PO 26-002	Land Dispute Fees
24/07/2026	Staff Costs	BACS	4,078.65	Contract	July-2026 Staff Costs
31/07/2026	UNITY TRUST BANK	DD	10.15	Ongoing Contract	June-2026 Bank Charges

Total Payments 21,062.54

Kingsmead Parish Council Current Year

Lloyds Bank Charge Card

List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/07/2026	Norton Lifelock Ireland Limite	CARD	33.19	Clerk	Norton Driver Updater
16/07/2026	Lloyds Bank	DD	3.00	Ongoing Contract	June-2026 Charge Card Fee

Total Payments 36.19