

2023/2024 Expenditure

Chq No	Date of Payment	To Whom Paid	Description	Budget	Net	VAT	Total
BACS	20/04/2023	Lets Grow Agency	Web hosting and website transfer	Website	320.00	64.00	384.00
BACS	20/04/2023	Society of Local Council Clerks	Clerks membership 2023/2024	Annual Subscriptions	222.00	0.00	222.00
BACS	20/04/2023	Wavenet	Email and hosting charges	Office Supplies	166.84	33.37	200.21
BACS	20/04/2023	Warrington Borough Council	Hall cleaning	Parish Hall Improvements & maintenance	302.83	60.57	363.40
BACS	20/04/2023	Stockton Heath Festival Grant	Grant	Grants	1,100.00	0.00	1,100.00
BACS	20/04/2023	Utility Aid	Remote energy survey	Parish Hall Improvements & maintenance	150.00	30.00	180.00
BACS	20/04/2023	Joanne Monks	Pens	Office Supplies	6.00	0.00	6.00
BACS	20/04/2023	Joanne Monks	Mileage	Office Supplies	9.00	0.00	9.00
BACS	20/04/2023	Joanne Monks	Cleaner for Chairs	Parish Hall Improvements & maintenance	21.00	0.00	21.00
BACS	20/04/2023	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	20/04/2023	Irene Derbyshire	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	20/04/2023	Irene Derbyshire	Mileage	Office Supplies	7.20	0.00	7.20
BACS	20/04/2023	Irene Derbyshire	Mileage	Office Supplies	6.75	0.00	6.75
BACS	20/04/2023	Irene Derbyshire	Mileage	Office Supplies	16.20	0.00	16.20
BACS	20/04/2023	Irene Derbyshire	Car Park Charge	Office Supplies	1.20	0.00	1.20
BACS	20/04/2023	David Pearce	Paper Towels	Parish Hall Improvements & maintenance	14.69	0.00	14.69
Direct De	19/04/2023	British Telecom	Phone and Mobile Bill	Utilities	224.13	44.82	268.95
Direct De	21/04/2023	Scottish Power	Electricity Bill	Utilities	6.09	9.76	15.85
Direct De	22/04/2023	British Gas Lite	Gas Bill	Utilities	583.49	116.70	700.19
Direct De	03/04/2023	Scottish Power	Electricity Bill	Utilities	71.42	0.00	71.42
Direct De	03/04/2023	Waterplus	Water Bill	Utilities	264.30	0.00	264.30
POS	12/04/2023	Moneysoft	Payroll Annual Fee	Office Supplies	78.00	15.60	93.60
Direct De	19/04/2023	Pozitive Energy	Gas Bill	Utilities	252.21	50.44	302.65
BACS	12/04/2023	B&Q	Weedkiller	Environmental Working Group	78.00	0.00	78.00
BACS	13/04/2023	Primrose Nursery	Plants	Environmental Working Group	19.12	0.00	19.12
Direct De	17/04/2023	Nat West	Bank Charges	Bank charges	6.00	0.00	6.00
BACS	18/04/2023	B&Q	Plants	Environmental Working Group	41.95	0.00	41.95
BACS	25/04/2023	Primrose Nursery	Plants	Environmental Working Group	12.40	0.00	12.40
BACS	25/04/2023	Morrisons	Diesel	Ranger costs	62.02	12.40	74.42
BACS	27/04/2023	Ebay	laptop wipes	Office Supplies	3.50	0.00	3.50
Direct De	27/04/2023	Nat West	Bank Charges	Bank charges	8.40	0.00	8.40
Direct De	28/04/2023	Veolia	Refuse Collections	Refuse Collections	70.96	14.19	85.15
BACS	18/05/2023	Joanne Monks	Tippex	Office Supplies	1.00	0.00	1.00
BACS	18/05/2023	Joanne Monks	Mileage	Office Supplies	9.00	0.00	9.00
BACS	18/05/2023	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	18/05/2023	Irene Derbyshire	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	18/05/2023	Irene Derbyshire	Mileage	Office Supplies	5.40	0.00	5.40
BACS	18/05/2023	JDH Business Services Ltd	Year End Audit	Office Supplies	247.50	49.50	297.00
BACS	18/05/2023	KDE	Light outside Hall	Parish Hall Improvements & maintenance	386.64	77.33	463.97
BACS	18/05/2023	KDE	Kitchen and Office Lights	Parish Hall Improvements & maintenance	177.36	35.47	212.83
BACS	18/05/2023	Warrington Borough Council	Refuse Collections	Refuse Collections	803.04	0.00	803.04
BACS	18/05/2023	Warrington Borough Council	Hall cleaning	Parish Hall Improvements & maintenance	302.83	60.57	363.40
Direct De	16/05/2023	British Gas Lite	Electricity Bill	Utilities	115.19	5.76	120.95
POS	02/05/2023	Cheshire West	Car Park Charge	Office Supplies	4.00	0.00	4.00
POS	02/05/2023	Cheshire West	Car Park Charge	Office Supplies	4.00	0.00	4.00
Direct De	02/05/2023	Waterplus	Water Bill	Utilities	264.30	0.00	264.30
POS	04/05/2023	B&Q	various items	Environmental Working Group	140.00	0.00	140.00

BACS	18/05/2023	Avanti	Printing Charges	Office Supplies	11.77	2.35	14.12
POS	10/05/2023	Veolia	Refuse Collections	Refuse Collections	72.34	14.47	86.81
Direct De	22/05/2023	British Gas Lite	Gas Bill	Utilities	295.10	14.76	309.86
POS	05/05/2023	Ofcom	Microphone Licence 2 Years	Parish Hall Improvements & maintenance	135.00	0.00	135.00
BACS	10/05/2023	B&Q	Compost	Environmental Working Group	35.25	0.00	35.25
Direct De	15/05/2023	Nat West	Bank Charges	Bank charges	4.80	0.00	4.80
POS	15/05/2023	B&Q	various items	Environmental Working Group	61.75	0.00	61.75
POS	17/05/2023	B&Q	various items	Environmental Working Group	61.48	0.00	61.48
POS	19/05/2023	Times Square Car Park	Car Park Charge	Office Supplies	1.00	0.20	1.20
POS	23/05/2023	DVLA	Van Tax	Ranger costs	320.00	0.00	320.00
POS	23/05/2023	Primrose Nursery	Plants	Environmental Working Group	12.60	2.52	15.12
POS	22/05/2023	Defib Shop	Child Defib Pad	Parish Hall Improvements & maintenance	130.00	26.00	156.00
POS	26/05/2023	Morrisons	Diesel	Ranger costs	54.44	10.89	65.33
POS	26/05/2023	B&Q	Paint	Environmental Working Group	129.00	0.00	129.00
Direct De	31/05/2023	Nat West	Bank Charges	Bank charges	10.50	0.00	10.50
BACS	22/06/2023	Appleton Thorn Primary school	Bawming Grant	Grants	600.00	0.00	600.00
BACS	22/06/2023	Mid Cheshire Footpath Society	Annual subscription	Annual Subscriptions	8.00	0.00	8.00
BACS	22/06/2023	Aspire painting	painting front of Parish Hall	Parish Hall Improvements & maintenance	260.00	0.00	260.00
BACS	22/06/2023	Ash Cleaning Services Ltd	Guttering repair	Parish Hall Improvements & maintenance	90.00	18.00	108.00
BACS	22/06/2023	Community First Insurance	Annual insurance	Insurance	1,732.22	207.87	1,940.09
BACS	22/06/2023	KDE	put front door on mains electric	Parish Hall Improvements & maintenance	146.13	29.23	175.36
BACS	22/06/2023	Warrington Borough Council	Hall cleaning	Parish Hall Improvements & maintenance	302.83	60.57	363.40
BACS	22/06/2023	Joanne Monks	Sharpie Pens	Office Supplies	3.00	0.00	3.00
BACS	22/06/2023	Joanne Monks	Mileage	Office Supplies	9.00	0.00	9.00
BACS	22/06/2023	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	22/06/2023	Joanne Monks	Mileage	Office Supplies	1.80	0.00	1.80
BACS	22/06/2023	Irene Derbyshire	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	22/06/2023	Irene Derbyshire	Mileage	Office Supplies	4.95	0.00	4.95
POS	01/06/2023	B&Q	Plants	Environmental Working Group	27.74	0.00	27.74
POS	01/06/2023	Primrose Nursery	Plants	Environmental Working Group	14.32	0.00	14.32
Direct De	01/06/2023	Waterplus	Water Bill	Utilities	276.98	0.00	276.98
POS	02/06/2023	B&Q	paint	Environmental Working Group	78.00	0.00	78.00
POS	02/06/2023	Duttons	Leafblower & Fuel	Ranger costs	280.20	56.10	336.30
POS	06/06/2023	Veolia	Refuse Collections	Refuse Collections	13.60	2.72	16.32
POS	07/06/2023	Morrisons	Petrol for trimmer	Environmental Working Group	7.18	1.44	8.62
POS	08/06/2023	B&Q	Paint	Environmental Working Group	71.00	0.00	71.00
POS	09/06/2023	Ebay	signage for hall	Parish Hall Improvements & maintenance	3.98	0.79	4.77
POS	09/06/2023	Ebay	signage for hall	Parish Hall Improvements & maintenance	2.47	0.49	2.96
POS	14/06/2023	Ring O Bells garage	Van service and MOT	Ranger costs	401.80	80.30	482.10
Direct De	15/06/2023	British Gas Lite	Electricity Bill	Utilities	76.63	9.88	86.51
Direct De	15/06/2023	Nat West	Bank Charges	Bank charges	5.20	0.00	5.20
POS	15/06/2023	Amazon	Stationary	Office Supplies	26.58	5.32	31.90
POS	16/06/2023	Primrose Nursery	Plants	Environmental Working Group	12.00	2.40	14.40
POS	19/06/2023	Frodsham computers	laptop repair	Office Supplies	70.83	14.17	85.00
Direct De	22/06/2023	British Gas Lite	Gas Bill	Utilities	39.51	1.98	41.49
POS	22/06/2023	B&Q	Weedkiller	Environmental Working Group	52.00	0.00	52.00
POS	27/06/2023	Ring O Bells garage	van puncture	Ranger costs	40.00	8.00	48.00
POS	27/06/2023	Ring O Bells garage	new tyre for van	Ranger costs	100.20	9.80	110.00
POS	28/06/2023	Hallmaster	Hall Booking System Annual Fee	Parish Hall Improvements & maintenance	189.00	37.80	226.80

POS	29/06/2023	Morrisons	Diesel	Ranger costs	52.64	10.53	63.17
Direct De	30/06/2023	Nat West	Bank Charges	Bank charges	15.75		15.75
POS	30/06/2023	A Plan insurance	Van insurance	Ranger costs	623.73		623.73
BACS	20/07/2023	Lymm Parish Council	Local Plan consultation costs	Community Scheme/ consultant costs for Local Plan	2,669.18	0.00	2,669.18
BACS	20/07/2023	Northwich Town Council	Planters at Bridge Lane	Environmental Working Group	396.00	79.20	475.20
BACS	20/07/2023	Warrington Borough Council	Hall cleaning	Parish Hall Improvements & maintenance	302.83	60.57	363.40
BACS	20/07/2023	KDE	PAT testing	Parish Hall Improvements & maintenance	78.95	15.79	94.74
BACS	20/07/2023	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	20/07/2023	Joanne Monks	Mileage	Office Supplies	9.00	0.00	9.00
BACS	20/07/2023	Joanne Monks	Mileage	Office Supplies	1.80	0.00	1.80
BACS	20/07/2023	Joanne Monks	Stationary	Office Supplies	1.10	0.00	1.10
BACS	20/07/2023	Joanne Monks	Stationary	Office Supplies	1.30	0.00	1.30
BACS	20/07/2023	Joanne Monks	Stationary	Office Supplies	1.50	0.00	1.50
BACS	20/07/2023	Joanne Monks	First Aid Wipes	Office Supplies	2.00	0.00	2.00
BACS	20/07/2023	Joanne Monks	Plasters	Office Supplies	7.00	0.00	7.00
BACS	20/07/2023	Joanne Monks	Notebook	Office Supplies	2.65	0.00	2.65
BACS	20/07/2023	Joanne Monks	First Aid Wipes	Office Supplies	3.00	0.00	3.00
BACS	20/07/2023	Joanne Monks	Jugs for Parish	Parish Hall Improvements & maintenance	2.25	0.00	2.25
BACS	20/07/2023	Irene Derbyshire	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	20/07/2023	Irene Derbyshire	Mileage - SLCC Meeting	Office Supplies	14.40	0.00	14.40
BACS	20/07/2023	Irene Derbyshire	Car Park Charge	Office Supplies	4.00	0.00	4.00
BACS	20/07/2023	Ash Cleaning Services Ltd	Window Cleaning	Window cleaning	136.00	27.20	163.20
BACS	20/07/2023	KDE	Fault to Fire Alarm System	Parish Hall Improvements & maintenance	84.00	16.80	100.80
BACS	20/07/2023	Cheshire Constabulary	PCSO quarter Four (2022/2023)	PCSO	4,160.00	0.00	4,160.00
Direct De	01/07/2023	Waterplus	Water Bill	Utilities	276.98	0.00	276.98
POS	04/07/2023	Amazon	Fire Safety	Parish Hall Improvements & maintenance	7.05	2.99	10.04
POS	05/07/2023	Primrose Nursery	Plants	Environmental Working Group	6.60	1.32	7.92
POS	07/07/2023	Mileta	Hazard Tape	Parish Hall Improvements & maintenance	4.96	0.99	5.95
POS	14/07/2023	B&Q	various items	Environmental Working Group	64.00	0.00	64.00
Direct De	17/07/2023	British Gas Lite	Electricity Bill	Utilities	90.87	4.54	95.41
Direct De	17/07/2023	Nat West	Bank Charges	Bank charges	6.40	0.00	6.40
Direct De	19/07/2023	British Telecom	Phone and Mobile Bill	Utilities	224.13	44.82	268.95
POS	19/07/2023	Morrisons	Unibond	Ranger costs	3.00	0.00	3.00
POS	24/07/2023	All That Jazz	Picture Hooks	Parish Hall Improvements & maintenance	1.75	0.00	1.75
POS	26/07/2023	B&Q	various items	Environmental Working Group	140.75	0.00	140.75
Direct De	26/07/2023	British Gas Lite	Gas Bill	Utilities	21.84	1.09	22.93
POS	27/07/2023	Sprint Stationery	Asst Clerk Diary 2024	Office Supplies	9.16	1.83	10.99
Direct De	31/07/2023	Nat West	Bank Charges	Bank charges	8.75	0.00	8.75
BACS	24/08/2023	Joanne Monks	Sellotape	Office Supplies	2.70	0.00	2.70
BACS	24/08/2023	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	24/08/2023	Irene Derbyshire	Working from home allowance	Office Supplies	26.00	0.00	26.00
Direct De	01/08/2023	Waterplus	Water Bill	Utilities	276.98	0.00	276.98
BACS	24/08/2023	Aardvark	Cleaning Materials	Parish Hall Improvements & maintenance	105.43	21.08	126.51
BACS	24/08/2023	Ash Cleaning Services Ltd	Window Cleaning	Window cleaning	68.00	13.60	81.60
BACS	24/08/2023	Stockton Heating Ltd	Boiler Service	Parish Hall Improvements & maintenance	200.00	40.00	240.00
BACS	24/08/2023	Cheshire Community Action	Buildings Membership	Parish Hall Improvements & maintenance	50.00	0.00	50.00
BACS	24/08/2023	KDE	Emergency Lighting Remedial	Parish Hall Improvements & maintenance	155.61	31.12	186.73
BACS	24/08/2023	KDE	Fire Alarm and Emergency Lighting Service	Parish Hall Improvements & maintenance	200.00	40.00	240.00
BACS	24/08/2023	V R Sani	Annual Service Sanitary Bins	Parish Hall Improvements & maintenance	214.50	42.90	257.40

BACS	24/08/2023	Warrington Borough Council	Hall cleaning	Parish Hall Improvements & maintenance	302.83	60.57	363.40
BACS	24/08/2023	Clearview Home Improvements	Window Replacement UPVC	Parish Hall (ER)	700.00	140.00	840.00
BACS	24/08/2023	Avanti	Printing Charges	Office Supplies	12.67	2.53	15.20
POS	04/08/2023	Morrisons	Diesel	Ranger costs	33.34	6.67	40.01
Direct De	15/08/2023	Nat West	Bank Charges	Bank charges	5.20	0.00	5.20
Direct De	15/08/2023	British Gas Lite	Electricity Bill	Utilities	108.04	5.40	113.44
POS	23/08/2023	Amazon	labels for library	Office Supplies	28.54	5.71	34.25
BACS	29/08/2023	Clearview Home Improvements	Replacement Fire door	Parish Hall (ER)	2,725.00	545.00	3,270.00
POS	18/08/2023	B&Q	Weedkiller	Environmental Working Group	58.75	0.00	58.75
POS	22/08/2023	B&Q	Masking tape weedkiller	Environmental Working Group	65.00	0.00	65.00
POS	23/08/2023	Duttons	Oil	Environmental Working Group	20.83	4.17	25.00
Direct De	23/08/2023	British Gas Lite	Gas Bill	Utilities	25.99	1.30	27.29
POS	25/08/2023	Post Office	Postage to Hanley Building Society	Office Supplies	6.85	0.00	6.85
BACS	29/08/2023	Microsoft	Annual fee for Microsoft	Office Supplies	66.66	13.33	79.99
POS	31/08/2023	B&Q	Silicone & Sealant	Ranger costs	30.00	0.00	30.00
Direct De	31/08/2023	Nat West	Bank Charges	Bank charges	11.55	0.00	11.55
BACS	21/09/2023	External audit fee	PKF Littlejohn Ltd	Office Supplies	630.00	126.00	756.00
BACS	21/09/2023	KDE	five year electrical condition report	Parish Hall Improvements & maintenance	316.38	63.28	379.66
BACS	21/09/2023	KDE	Fault to Fire Alarm System	Parish Hall Improvements & maintenance	50.00	10.00	60.00
BACS	21/09/2023	Cheshire Constabulary	PCSO quarter one 2023/2024	PCSO	4,744.75	0.00	4,744.75
BACS	21/09/2023	Warrington Borough Council	Hall cleaning	Parish Hall Improvements & maintenance	302.83	60.57	363.40
BACS	21/09/2023	Joanne Monks	Hole Punch	Office Supplies	5.11	0.00	5.11
BACS	21/09/2023	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	21/09/2023	Joanne Monks	Mileage to Office PC Meeting	Office Supplies	9.00	0.00	9.00
BACS	21/09/2023	Joanne Monks	Mileage to Bridge Lane Shops	Office Supplies	1.80	0.00	1.80
BACS	21/09/2023	Irene Derbyshire	Working from home allowance	Office Supplies	£26.00	0.00	26.00
POS	04/09/2023	B&Q	various items	Parish Hall Improvements & maintenance	52.00	0.00	52.00
POS	05/09/2023	Morrisons	Diesel	Ranger costs	41.67	8.33	50.00
Direct De	01/09/2023	Waterplus	Water Bill	Utilities	276.98	0.00	276.98
POS	07/09/2023	B&Q	Weedkiller	Environmental Working Group	64.00	0.00	64.00
POS	13/09/2023	Morrisons	Car Wash	Ranger costs	9.49	0.00	9.49
POS	14/09/2023	J & K Ross	Ranger Boots	Ranger costs	98.90	19.78	118.68
POS	14/09/2023	B&Q	Herbicide	Environmental Working Group	26.95	0.00	26.95
Direct De	15/09/2023	British Gas Lite	Electricity Bill	Utilities	85.05	4.25	89.30
Direct De	15/09/2023	Nat West	Bank Charges	Bank charges	6.80	0.00	6.80
POS	18/09/2023	Amazon	Mould spray	Parish Hall Improvements & maintenance	14.17	2.84	17.01
Direct De	22/09/2023	British Gas Lite	Gas Bill	Utilities	28.65	1.43	30.08
POS	22/09/2023	B&Q	Grass Seed	Environmental Working Group	63.00	0.00	63.00
POS	28/09/2023	Post Office	Postage	Office Supplies	2.34	0.00	2.34
POS	28/09/2023	Halfords	new tyre for van	Ranger costs	127.49	25.49	152.98
Direct De	29/09/2023	Nat West	Bank Charges	Bank charges	6.30		6.30
POS	29/09/2023	CPRE	Annual subscription	Annual Subscriptions	36.00		36.00
Bacs	19/10/2023	Joanne Monks	Mileage SLCC Conference Middlewich	Office Supplies	15.30	0.00	15.30
Bacs	19/10/2023	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
Bacs	19/10/2023	Joanne Monks	Mileage to Office PC Meeting	Office Supplies	9.00	0.00	9.00
Bacs	19/10/2023	Joanne Monks	Mileage to pick up ranger van	Office Supplies	2.70	0.00	2.70
Bacs	19/10/2023	Irene Derbyshire	Working from home allowance	Office Supplies	£26.00	0.00	26.00
Bacs	19/10/2023	Irene Derbyshire	Mileage SLCC Conference	Office Supplies	£15.30	0.00	15.30
Bacs	19/10/2023	Glasdon UK Limited	Bench and Installation	Maintenance of Parish Council Assets	746.98	149.40	896.38

Bacs	19/10/2023	Warrington Borough Council	Hall cleaning	Parish Hall Improvements & maintenance	302.83	60.57	363.40
Bacs	19/10/2023	Ash Cleaning Services Ltd	Window and Facia Cleaning	Window cleaning	136.00	27.20	163.20
Bacs	19/10/2023	KDE	Replacement batteries fire alarm	Parish Hall Improvements & maintenance	133.10	26.62	159.72
Bacs	19/10/2023	KDE	Fault to Fire Alarm System	Parish Hall Improvements & maintenance	110.00	22.00	132.00
POS	02/10/2023	Amazon	plane	Parish Hall Improvements & maintenance	16.82	3.37	20.19
Direct De	02/10/2023	Waterplus	Water Bill	Utilities	276.98	0.00	276.98
Bacs	19/10/2023	Society of Local Council Clerks	Asst Clerk SLCC Annual Membership	Annual Subscriptions	222.00	0.00	222.00
POS	05/10/2023	B&Q	Tarmac	Environmental Working Group	39.47	0.00	39.47
POS	05/10/2023	Morrisons	Diesel	Ranger costs	42.03	8.41	50.44
POS	06/10/2023	B&Q	various items	Environmental Working Group	57.57	0.00	57.57
POS	10/10/2023	Workwear	Ranger Shirts	Ranger costs	84.85	16.97	101.82
POS	10/10/2023	B&Q	Weedkiller	Environmental Working Group	50.85	0.00	50.85
POS	12/10/2023	Amazon	cordless sander for BT phone boxes	Environmental Working Group	41.66	8.33	49.99
POS	12/10/2023	Amazon	xmas lights	Parish Hall Improvements & maintenance	7.06	1.41	8.47
POS	12/10/2023	Post Office	Postage to K Critchley	Office Supplies	1.15	0.00	1.15
Direct De	16/10/2023	Nat West	Bank Charges	Bank charges	4.40		4.40
Direct De	16/10/2023	British Gas Lite	Electricity Bill	Utilities	107.69	5.38	113.07
POS	18/10/2023	Morrisons	supplies for Parish Hall	Parish Hall Improvements & maintenance	27.59	0.00	27.59
Direct De	19/10/2023	British Telecom	Phone and Mobile Bill	Utilities	224.13	44.82	268.95
POS	19/10/2023	RAC	Van annual membership	Ranger costs	185.33	0.00	185.33
POS	19/10/2023	Post Office	Postage to Hanley Building Society	Office Supplies	2.75		2.75
POS	23/10/2023	Clayton Optometric	eye test for clerk	Office Supplies	29.50		29.50
POS	23/10/2023	Post Office	Stamps	Office Supplies	77.50		77.50
POS	23/10/2023	B&Q	various items	Parish Hall Improvements & maintenance	17.70		17.70
Direct De	23/10/2023	British Gas Lite	Gas Bill	Utilities	94.26	4.71	98.97
POS	25/10/2023	Morrisons	Diesel	Ranger costs	41.82	8.36	50.18
POS	25/10/2023	B&Q	various items	Parish Hall Improvements & maintenance	28.99	0.00	28.99
POS	30/10/2023	Co-op	sponges	Parish Hall Improvements & maintenance	1.55	0.00	1.55
Direct De	31/10/2023	Nat West	Bank Charges	Bank charges	10.50	0.00	10.50
Bacs	17/11/2023	Warrington Borough Council	By election costs Sept 2023	Elections	21,662.14	0.00	21,662.14
Bacs	23/11/2023	Cheshire Association of Local Councils	Training for Laura Booth	Training	40.00	0.00	40.00
Bacs	23/11/2023	St Mary Mags Church	Xmas tree donation	Grants	150.00	0.00	150.00
Bacs	23/11/2023	Royal British Legion	donation for wreaths/remembrance Sunday	Grants	200.00	0.00	200.00
Bacs	23/11/2023	Warrington Borough Council	Hall cleaning	Parish Hall Improvements & maintenance	302.83	60.57	363.40
Bacs	23/11/2023	Viking	Ink	Office Supplies	22.94	4.59	27.53
Bacs	23/11/2023	Viking	First Aid kit	Ranger costs	15.94	3.19	19.13
Bacs	23/11/2023	Society of Local Council Clerks	SLCC conference Joanne and Irene	Training	70.00		70.00
Bacs	23/11/2023	Cheshire Constabulary	PCSO quarter two 2023/2024	PCSO	4,744.75		4,744.75
Bacs	23/11/2023	JDH Business Services Ltd	Interium audit for 2023/2024	Office Supplies	330.00	66.00	396.00
Bacs	23/11/2023	Don Ruffles Ltd	Chairs	Parish Hall (ER)	293.60	58.72	352.32
Bacs	23/11/2023	Tuesday Litter picking team	Grant for litter picking equipment	Grants	275.00	0.00	275.00
Bacs	23/11/2023	Lumb Brook Millennium Green	Grant for running costs	Grants	3,000.00	0.00	3,000.00
Bacs	23/11/2023	Lymm Parish Council	Local Plan consultation costs	Community Scheme/ consultant costs for Local Plan	876.10	0.00	876.10
Bacs	23/11/2023	Cheshire Association of Local Councils	Training for Laura Booth	Training	45.00	0.00	45.00
Bacs	23/11/2023	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
Bacs	23/11/2023	Joanne Monks	Mileage to Office PC Meeting	Office Supplies	9.00	0.00	9.00
Bacs	23/11/2023	Irene Derbyshire	Working from home allowance	Office Supplies	£26.00	0.00	26.00
Bacs	23/11/2023	Irene Derbyshire	Mileage Community Action Conference	Office Supplies	£2.70	0.00	2.70
POS	10/11/2023	Royal Mail	Postage to Hanley Building Society	Office Supplies	2.75	0.00	2.75

Direct De	01/11/2023	Waterplus	Water Bill	Utilities	276.98	0.00	276.98
POS	06/11/2023	Co-op	Drain Cleaner	Parish Hall Improvements & maintenance	11.50	0.00	11.50
POS	06/11/2023	B&Q	Brushes	Parish Hall Improvements & maintenance	4.00	0.00	4.00
POS	06/11/2023	B&Q	Varnish	Parish Hall Improvements & maintenance	35.00	0.00	35.00
POS	08/11/2023	Costco	Dishwasher and Washer items	Parish Hall Improvements & maintenance	40.17	8.03	48.20
POS	13/11/2023	Tesco	Pens	Office Supplies	5.00	0.00	5.00
POS	13/11/2023	B&Q	Wood	Parish Hall Improvements & maintenance	4.25	0.00	4.25
POS	13/11/2023	Cheshire Cheese	Ranger Card Used In Error	Office Supplies	20.00	0.00	20.00
POS	13/11/2023	Kingsway Lounge	Ranger Card Used In Error	Office Supplies	45.00	0.00	45.00
POS	13/11/2023	B&Q	Rock Salt	Ranger costs	51.00	0.00	51.00
Direct De	15/11/2023	Nat West	Bank Charges	Bank charges	4.80	0.00	4.80
Direct De	15/11/2023	British Gas Lite	Electricity Bill	Utilities	126.76	6.34	133.10
POS	20/11/2023	B&Q	Brushes	Ranger costs	20.00	0.00	20.00
POS	21/11/2023	Morrisons	Diesel	Ranger costs	50.00	10.00	60.00
Direct De	22/11/2023	British Gas Lite	Gas Bill	Utilities	327.27	16.36	343.63
POS	22/11/2023	Amazon	Mobile Phone Asst Clerk	Office Supplies	96.67	19.33	116.00
POS	23/11/2023	Amazon	batteries	Parish Hall Improvements & maintenance	8.16	1.63	9.79
POS	24/11/2023	Co-op	batteries	Parish Hall Improvements & maintenance	4.95	0.00	4.95
POS	24/11/2023	Amazon	Phone Case Asst Clerk	Office Supplies	12.48	2.50	14.98
Direct De	30/11/2023	Nat West	Bank Charges	Bank charges	18.90	0.00	18.90
Bacs	14/12/2023	Connell Consulting Engineers Ltd	RAAC concrete survey	Parish Hall Improvements & maintenance	750.00	150.00	900.00
Bacs	14/12/2023	Warrington Borough Council	Hall cleaning	Parish Hall Improvements & maintenance	302.83	60.57	363.40
Bacs	14/12/2023	JDH Business Services Ltd	restating accounts	Office Supplies	105.00	21.00	126.00
Bacs	14/12/2023	Ash Cleaning Services Ltd	Window Cleaning	Window cleaning	253.00	50.60	303.60
Bacs	14/12/2023	Ash Cleaning Services Ltd	Window Cleaning	Window cleaning	136.00	27.20	163.20
Bacs	14/12/2023	Cheshire Association of Local Councils	Training for Laura Booth	Training	45.00	0.00	45.00
Bacs	14/12/2023	Avanti	Printing Charges	Office Supplies	8.09	1.61	9.70
Bacs	14/12/2023	KDE	moving switch for small hall	Parish Hall Improvements & maintenance	676.42	135.28	811.70
Bacs	14/12/2023	KDE	Fire extinguishers servicing	Parish Hall Improvements & maintenance	75.00	15.00	90.00
Bacs	14/12/2023	Aardvark	Cleaning Materials	Parish Hall Improvements & maintenance	103.89	20.77	124.66
Bacs	14/12/2023	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
Bacs	14/12/2023	Joanne Monks	Mileage to Office PC Meeting	Office Supplies	9.00	0.00	9.00
Bacs	14/12/2023	Irene Derbyshire	Working from home allowance	Office Supplies	£26.00	0.00	26.00
Bacs	14/12/2023	Warrington Foodbank	donation	Grants	500.00	0.00	500.00
Bacs	14/12/2023	Viking	Stationary	Office Supplies	62.27	12.45	74.72
Bacs	14/12/2023	City Illuminations Ltd	New Christmas lights	Events Committee budget	2,170.00	434.00	2,604.00
Direct De	01/12/2023	Waterplus	Water Bill	Utilities	276.98	0.00	276.98
POS	01/12/2023	B&Q	various items	Parish Hall Improvements & maintenance	55.40	0.00	55.40
POS	11/12/2023	Amazon	Cillit Bang	Parish Hall Improvements & maintenance	14.99	3.00	17.99
POS	14/12/2023	Amazon	batteries	Parish Hall Improvements & maintenance	25.79	5.16	30.95
Direct De	15/12/2023	British Gas Lite	Electricity Bill	Utilities	142.62	7.13	149.75
POS	15/12/2023	B&Q	Xmas Tree Box	Parish Hall Improvements & maintenance	22.00	0.00	22.00
POS	15/12/2023	Gardenstore	Xmas tree	Parish Hall Improvements & maintenance	74.99	15.00	89.99
Direct De	15/12/2023	Nat West	Bank Charges	Bank charges	8.40	0.00	8.40
POS	20/12/2023	Morrisons	Diesel	Ranger costs	33.45	6.69	40.14
Direct De	22/12/2023	British Gas Lite	Gas Bill	Utilities	620.07	124.01	744.08
Direct De	29/12/2023	Nat West	Bank Charges	Bank charges	11.55	0.00	11.55
Bacs	18/01/2024	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
Bacs	18/01/2024	Joanne Monks	Mileage to Office PC Meeting	Office Supplies	9.00	0.00	9.00

Bacs	18/01/2024	Joanne Monks	Mileage to SLCC Meeting	Office Supplies	1.80	0.00	1.80
Bacs	18/01/2024	Irene Derbyshire	Working from home allowance	Office Supplies	£26.00	0.00	26.00
Bacs	18/01/2024	David Pearce	Van Wash	Ranger costs	8.00	0.00	8.00
Bacs	18/01/2024	Warrington Borough Council	Hall Cleaning	Parish Hall Improvements & maintenance	302.83	60.57	363.40
Bacs	18/01/2024	Open Door at Xmas grant	Grant	Grants	400.00	0.00	400.00
Bacs	18/01/2024	Cheshire Association of Local Councils	Training for Laura Booth	Training	40.00	0.00	40.00
Bacs	18/01/2024	Cheshire Association of Local Councils	Training for Laura Booth	Training	45.00	0.00	45.00
Bacs	18/01/2024	Safeguard	Battery for front door	Parish Hall Improvements & maintenance	96.40	19.28	115.68
Bacs	18/01/2024	KDE	Replace light fitting in hall	Parish Hall Improvements & maintenance	280.34	56.07	336.41
Bacs	18/01/2024	Northwich Town Council	October Planting	Environmental Working Group	396.00	79.20	475.20
Direct Debit	02/01/2024	Waterplus	Water Bill	Utilities	276.98	0.00	276.98
POS	02/01/2024	Card Factory	Sympathy Card	Office Supplies	2.37	0.00	2.37
POS	04/01/2024	Post Office	First Class Stamps	Office Supplies	10.00	0.00	10.00
Hanley p	09/01/2024	Hanley Bank Transfer fee	Bank Transfer fee for money to go to NatWest	Bank charges	25.00		25.00
POS	10/01/2024	B&Q	various items	Environmental Working Group	77.00	0.00	77.00
POS	10/01/2024	Warrington Trophy	Plaque	Maintenance of Parish Council Assets	25.83	5.17	31.00
Direct Debit	15/01/2024	British Gas Lite	Electricity Bill	Utilities	147.52	7.38	154.90
Direct Debit	15/01/2024	Nat West	Bank Charges	Bank charges	7.60	0.00	7.60
POS	18/01/2024	First Rescue	Replacement door for defibrillator	Maintenance of Parish Council Assets	125.00	25.00	150.00
POS	15/01/2024	Ebay	Health and Safety Signs	Parish Hall Improvements & maintenance	35.43	7.09	42.52
Direct Debit	19/01/2024	British Telecom	Phone Broadband	Office Supplies	234.06	46.81	280.87
POS	17/01/2024	B&Q	Rock Salt	Parish Hall Improvements & maintenance	51.00	0.00	51.00
POS	17/01/2024	Morrisons	Diesel	Ranger costs	47.53	9.51	57.04
Direct Debit	24/01/2024	British Gas Lite	Gas Bill	Utilities	720.06	0.00	720.06
POS	24/01/2024	B&Q	various items	Ranger costs	128.65	0.00	128.65
Direct Debit	31/01/2024	Nat West	Bank Charges	Bank charges	6.65	0.00	6.65
POS	31/01/2024	B&Q	various items	Ranger costs	11.10	0.00	11.10
Bacs	22/02/2024	Aardvark	Various Cleaning Items	Parish Hall Improvements & maintenance	88.52	17.70	106.22
Bacs	22/02/2024	Max Energy Ltd	Cavity Wall Insulation	Parish Hall Improvements & maintenance	3,600.00	0.00	3,600.00
Bacs	22/02/2024	Cheshire Constabulary	PCSO quarter three 2023/2024	PCSO	4,744.75	0.00	4,744.75
Bacs	22/02/2024	SLCC Enterprises	Irene Derbyshire Course	Training	30.00	6.00	36.00
Bacs	22/02/2024	Warrington Borough Council	Hall Cleaning	Parish Hall Improvements & maintenance	302.83	60.57	363.40
Bacs	22/02/2024	City Illuminations Ltd	Christmas Lights Removal	Parish Hall Improvements & maintenance	300.00	60.00	360.00
Bacs	22/02/2024	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
Bacs	22/02/2024	Joanne Monks	Mileage to Office PC Meeting	Office Supplies	9.00	0.00	9.00
Bacs	22/02/2024	Irene Derbyshire	Working from home allowance	Office Supplies	£26.00	0.00	26.00
POS	01/02/2024	Ebay	Hazard Tape	Parish Hall Improvements & maintenance	6.92	1.38	8.30
Direct Debit	01/02/2024	Waterplus	Water Bill	Utilities	276.98	0.00	276.98
POS	07/02/2024	B&Q	Paint	Parish Hall Improvements & maintenance	43.00	0.00	43.00
POS	07/02/2024	Post Office	Postage to Buckinghamshire	Office Supplies	7.35	0.00	7.35
POS	12/02/2024	Amazon	various paint etc	Parish Hall Improvements & maintenance	5.82	1.17	6.99
POS	14/02/2024	Amazon	WD40	Ranger costs	4.72	0.94	5.66
POS	14/02/2024	B&Q	various environment	Environmental Working Group	45.50	0.00	45.50
Direct Debit	15/02/2024	Nat West	Bank Charges	Bank charges	5.20	0.00	5.20
Direct Debit	15/02/2024	British Gas Lite	Electricity Bill	Utilities	132.42	6.62	139.04
POS	20/02/2024	Morrisons	Diesel	Ranger costs	25.12	5.02	30.14
Direct Debit	20/02/2024	Information Commissioners Office	Annual Fee	Annual Subscriptions	35.00	0.00	35.00
POS	21/02/2024	B&Q	various	Ranger costs	25.00	0.00	25.00
Direct Debit	22/02/2024	British Gas Lite	Gas Bill	Utilities	690.48	138.10	828.58

POS	23/02/2024	Duttons Mowers	oil	Ranger costs	18.75	3.75	22.50
POS	23/02/2024	Morrisons	Petrol for trimmer	Ranger costs	7.52	1.50	9.02
POS	27/02/2024	Sainsburys	Stationery	Office Supplies	5.50	0.00	5.50
POS	28/02/2024	Primrose Nursery	Plants	Environmental Working Group	31.27	6.25	37.52
Direct De	29/02/2024	EE	Staff Mobile Phones	Office Supplies	33.80	6.76	40.56
POS	29/02/2024	B&Q	Various	Ranger costs	104.13	0.00	104.13
Direct De	29/02/2024	Nat West	Bank Charges	Bank charges	14.35	0.00	14.35
Bacs	21/03/2024	Avanti	Printing Charges	Office Supplies	13.14	2.63	15.77
Bacs	21/03/2024	KDE	electric work	Parish Hall Improvements & maintenance	80.00	16.00	96.00
Bacs	21/03/2024	PRS Music	Music licence	Parish Hall Improvements & maintenance	219.44	43.89	263.33
Bacs	21/03/2024	Viking	Shreddier & Pens	Office Supplies	254.49	50.90	305.39
Bacs	21/03/2024	Viking	Chairs	Parish Hall (ER)	269.98	54.00	323.98
Bacs	21/03/2024	Warrington Borough Council	Hall Cleaning	Parish Hall Improvements & maintenance	302.83	60.57	363.40
Bacs	21/03/2024	UK Insulations Ltd	Loft Top Up Insulation	Parish Hall (ER)	1,610.25	0.00	1,610.25
Bacs	21/03/2024	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
Bacs	21/03/2024	Joanne Monks	Mileage to Office PC Meeting	Office Supplies	9.00	0.00	9.00
Bacs	21/03/2024	Joanne Monks	Desk Tidy	Office Supplies	14.16	2.83	16.99
Bacs	21/03/2024	Joanne Monks	Varnish for Chairs	Parish Hall Improvements & maintenance	15.00	0.00	15.00
Bacs	21/03/2024	Irene Derbyshire	Working from home allowance	Office Supplies	£26.00	0.00	26.00
Bacs	21/03/2024	Irene Derbyshire	Mileage to Office PC Meeting	Office Supplies	£7.20	0.00	7.20
Bacs	21/03/2024	KDE	broken lights in car park	Parish Hall Improvements & maintenance	234.72	46.94	281.66
POS	04/03/2024	Primrose Nursery	Plants	Environmental Working Group	74.56	14.92	89.48
POS	05/03/2024	Backblaze	Cloud back up	Office Supplies	96.90	0.00	96.90
POS	05/03/2024	Morrisons	Diesel	Ranger costs	33.33	6.67	40.00
POS	06/03/2024	Primrose Nursery	Plants	Environmental Working Group	23.24	4.64	27.88
POS	07/03/2024	B&Q	Plants	Environmental Working Group	51.70	0.00	51.70
POS	11/03/2024	Primrose Nursery	Plants	Environmental Working Group	49.83	9.97	59.80
POS	13/03/2024	Halfords	Oil for van	Ranger costs	30.37	6.07	36.44
POS	14/03/2024	B&Q	various items	Environmental Working Group	136.00	0.00	136.00
Direct De	15/03/2024	Nat West	Bank Charges	Bank charges	4.80	0.00	4.80
Direct De	15/03/2024	British Gas Lite	Electricity Bill	Utilities	132.88	6.64	139.52
POS	19/03/2024	Morrisons	Diesel	Ranger costs	48.99	9.80	58.79
Direct De	22/03/2024	British Gas Lite	Gas Bill	Utilities	577.76	115.55	693.31
Direct De	26/03/2024	EE	Staff mobile phones	Office Supplies	24.00	4.80	28.80
BACS	28/03/2024	Cheshire Association of Local Councils	Training courses for Irene and Joanne	Training	90.00	0.00	90.00
Direct De	28/03/2024	Nat West	Bank Charges	Bank charges	11.90	0.00	11.90