

April 2024 Expenditure

method	Date	To Whom Paid	Description	Budget	Net	VAT	Total
BACS	18/04/2024	Stockton Heath Festival	Grant	Grants	1,100.00	0.00	1,100.00
BACS	18/04/2024	Society of Local Council Clerks	Annual subscription for clerk	Annual Subscriptions	288.00	0.00	288.00
BACS	18/04/2024	Warrington Borough Council	Annual refuse collection	Refuse Collections	913.64	0.00	913.64
BACS	18/04/2024	Wavenet	Email and domain	Office Supplies	177.70	35.54	213.24
BACS	18/04/2024	Warrington Borough Council	Hall cleaning	Parish Hall Improvem	333.42	66.68	400.10
BACS	18/04/2024	Cheshire Constabulary	PCSO quarter four 2023/2024	PCSO	4,744.75		4,744.75
BACS	18/04/2024	Ash cleaning	window cleaning	Window cleaning	73.00	14.60	87.60
BACS	18/04/2024	Joanne Monks	Working from home allowance	Office Supplies	26.00		26.00
BACS	18/04/2024	Joanne Monks	Mileage to PC meeting	Office Supplies	9.00		9.00
BACS	18/04/2024	Joanne Monks	Mileage to SLCC meeting	Office Supplies	3.60		3.60
BACS	18/04/2024	Irene Derbyshire	Working from home allowance	Office Supplies	26.00		26.00
Direct Debit	03/04/2024	Water Plus	Water Bill	Utilities	553.96	0.00	553.96
POS	03/04/2024	Amazon	Cillit Bank	Ranger costs	14.09	2.82	16.91
POS	04/04/2024	Victoria Garage	Van Service	Ranger costs	283.90	56.79	340.69
POS	05/04/2024	B&Q	Plants	Environmental Workin	85.50	0.00	85.50
POS	10/04/2024	Viking	Stationary	Office Supplies	141.98	12.89	154.87
POS	10/04/2024	B&Q	Plants	Environmental Workin	103.95	0.00	103.95
POS	12/04/2024	Victoria Garage	Replace wheel bearing	Ranger costs	330.76	66.15	396.91
Direct Debit	15/04/2024	Nat West	Bank Charges	Bank charges	6.00	0.00	6.00
Direct Debit	15/04/2024	British Gas	Electricity Bill	Utilities	130.89	6.54	137.43
POS	16/04/2024	Primrose Nursery	Plants	Environmental Workin	34.56	6.91	41.47
POS	17/04/2024	Cloudnext	Web Hosting	Office Supplies	49.99	9.99	59.98
POS	17/04/2024	Cloudnext	.Gov Domain	Office Supplies	10.00	2.00	12.00
Direct Debit	17/04/2024	Sky	Broadband and Phone	Office Supplies	34.95	6.99	41.94
POS	22/04/2024	Moneysoft	Payroll annual fee	Office Supplies	82.00	16.40	98.40
Direct Debit	22/04/2024	British Gas	Gas Bill	Utilities	470.24	23.51	493.75
POS	24/04/2024	Ebay	Diaries	Office Supplies	7.18	0.00	7.18
POS	24/04/2024	Morrisons	Diesel	Ranger costs	51.86	10.37	62.23
POS	24/04/2024	SLCC Enterprises	Clerk Training	Training	120.00	24.00	144.00
POS	25/04/2024	B&Q	various	Working Group	151.00		151.00
POS	25/04/2024	FC Flags	new flag for parish hall	Improvements &	42.50	8.50	51.00
POS	26/04/2024	SLCC Enterprises	Assistant Clerk Training	Training	120.00	24.00	144.00
Direct Debit	26/04/2024	EE	Staff mobile phones	Office Supplies	30.20	6.04	36.24
Direct Debit	30/04/2024	Nat West	Bank Charges	Bank charges	9.80		9.80
POS	30/04/2024	B&Q	various gardening	Working Group	49.85		49.85