

August 2024 Payments excluding staff cots

Direct Debit	01/08/2024	WaterPlus	Water Bill	Utilities	164.91	0.00	164.91
BACS	15/08/2024	VR Sani Ltd	Sanitary bin removal	Parish Hall Improvements & maintenance	214.50	42.90	257.40
BACS	15/08/2024	Mallet Stonemasonry Ltd	valuation report for war memorial	Maintenance of Parish Council Assets	340.00	68.00	408.00
BACS	15/08/2024	Community First	adding war memorial onto insurance	Insurance	430.86	0.00	430.86
BACS	15/08/2024	SMI Installations	Front Door Servicing	Parish Hall Improvements & maintenance	135.00	27.00	162.00
BACS	15/08/2024	Cheshire Community Action	Annual Building Membership	Parish Hall Improvements & maintenance	50.00		50.00
BACS	15/08/2024	Warrington Borough Council	Hall Cleaning	Parish Hall Improvements & maintenance	333.42	66.68	400.10
BACS	15/08/2024	Ash cleaning	window cleaning	Window cleaning	73.00	14.60	87.60
BACS	15/08/2024	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	15/08/2024	Joanne Monks	Mileage	Office Supplies	1.80	0.00	1.80
BACS	15/08/2024	Joanne Monks	Mileage	Office Supplies	9.00	0.00	9.00
BACS	15/08/2024	Joanne Monks	Mileage	Office Supplies	1.80	0.00	1.80
BACS	15/08/2024	Joanne Monks	Mileage	Office Supplies	1.80	0.00	1.80
BACS	15/08/2024	Joanne Monks	Lever arch files	Office Supplies	4.00	0.00	4.00
BACS	15/08/2024	Irene Derbyshire	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	15/08/2024	Irene Derbyshire	Mileage	Office Supplies	1.80	0.00	1.80
BACS	15/08/2024	Irene Derbyshire	Mileage	Office Supplies	1.80	0.00	1.80
BACS	15/08/2024	JHE Contractors Ltd	car park lights	Parish Hall (ER)	3,325.00	665.00	3,990.00
BACS	15/08/2024	SMI Installations	Front Door repairs	Parish Hall Improvements & maintenance	330.00	66.00	396.00
BACS	15/08/2024	Warrington Borough Council	First Aid Training for Catrin	Training	87.00	0.00	87.00
BACS	15/08/2024	Rob Worsley	laptop issue	Office Supplies	37.50	7.50	45.00
Direct Debit	05/08/2024	Sky	Broadband and Phone	Office Supplies	34.95	6.99	41.94
POS	06/08/2024	B&Q	various	Environmental Working Group	205.00	0.00	205.00
POS	08/08/2024	Duttons Mowers	Oil	Ranger costs	20.83	4.17	25.00
POS	08/08/2024	Morrisons	Dishwasher Tablets	Parish Hall Improvements & maintenance	4.00	0.00	4.00
POS	08/08/2024	B & Q	Wood	Parish Hall Improvements & maintenance	47.61	0.00	47.61
POS	09/08/2024	Primrose Nursery	plants	Environmental Working Group	68.87	13.77	82.64
POS	12/08/2024	Primrose Nursery	plants	Environmental Working Group	39.82	7.94	47.76
POS	15/08/2024	Primrose Nursery	Plants	Environmental Working Group	35.04	1.56	36.60
POS	15/08/2024	Morrisons	Diesel	Ranger costs	33.36	6.67	40.03
POS	15/08/2024	Morrisons	First Aid Items	Parish Hall Improvements & maintenance	11.95	0.00	11.95
Direct Debit	15/08/2024	British Gas	Electricity Bill	Utilities	102.53	5.13	107.66
POS	13/08/2024	B & Q	Plants	Environmental Working Group	127.75	0.00	127.75
POS	13/08/2024	Amazon	Power Washer Soap	Ranger costs	16.90	0.00	16.90
Direct Debit	15/08/2024	Nat West	Bank Charges	Bank charges	6.00	0.00	6.00
POS	19/08/2024	B & Q	Wide Cover Strip	Ranger costs	8.00	0.00	8.00
POS	20/08/2024	Morrisons	Diesel	Ranger costs	8.04	1.61	9.65
POS	21/08/2024	B & Q	Various Environmental Items	Environmental Working Group	50.50	0.00	50.50
Direct Debit	22/08/2024	British Gas	Gas Bill	Utilities	23.13	1.16	24.29
POS	27/08/2024	Microsoft	Annual Subscription	Office Supplies	66.66	13.33	79.99
Direct Debit	27/08/2024	EE	Staff mobile phones	Office Supplies	30.53	6.11	36.64
Direct Debit	30/08/2024	Nat West	Bank Charges	Bank charges	14.00	0.00	14.00

Total
7,576.78