

October 2024 payments excluding staff costs							
Bacs	17/10/2024	Primrose Hill Nurseries	Summer Planting and Watering	Environmental Working Group	1,001.00	200.20	1,201.20
Bacs	17/10/2024	Viking	Chairs and Radiator	Parish Hall Improvements & maintenance	876.49	175.30	1,051.79
Bacs	17/10/2024	PKF Littlejohn	External Audit Fee	Office Supplies	630.00	126.00	756.00
Bacs	17/10/2024	Warrington Borough Council	Hall Cleaning	Parish Hall Improvements & maintenance	333.42	66.68	400.10
Bacs	17/10/2024	Society of Local Council Clerks	Asst Clerk Membership Fee	Annual Subscriptions	229.00	0.00	229.00
Bacs	17/10/2024	Ash cleaning	Window and Fascia Cleaning	Window cleaning	141.00	28.20	169.20
Bacs	17/10/2024	Viking	Paper	Office Supplies	75.80	15.16	90.96
Bacs	17/10/2024	Rob Worsley	Set up new laptop	Office Supplies	58.33	11.67	70.00
Bacs	17/10/2024	Warrington Borough Council	Refund of hall hire overpaid elections	General Contingencies	396.50	0.00	396.50
Bacs	17/10/2024	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
Bacs	17/10/2024	Joanne Monks	Mileage	Office Supplies	9.00	0.00	9.00
Bacs	17/10/2024	Joanne Monks	Mileage	Office Supplies	1.80	0.00	1.80
Bacs	17/10/2024	Joanne Monks	Mileage	Office Supplies	1.80	0.00	1.80
Bacs	17/10/2024	Joanne Monks	Mileage	Office Supplies	1.80	0.00	1.80
Bacs	17/10/2024	Irene Derbyshire	Working from home allowance	Office Supplies	26.00	0.00	26.00
Bacs	17/10/2024	Ghazala Chapman	Post Office ID	Office Supplies	12.75	0.00	12.75
Bacs	17/10/2024	Judith Wheeler	Post Office ID	Office Supplies	12.75	0.00	12.75
Direct De	01/10/2024	Waterplus	Water Bill	Utilities	164.91	0.00	164.91
Direct De	03/10/2024	Sky	Broadband and Phone	Office Supplies	34.95	6.99	41.94
Direct De	15/10/2024	British Gas	Electricity Bill	Utilities	145.07	7.25	152.32
POS	17/10/2024	Defib Shop	Defib Pads	Maintenance of Parish Council Assets	150.00	30.00	180.00
POS	17/10/2024	Morrisons	Diesel	Ranger costs	33.33	6.67	40.00
POS	15/10/2024	B&Q	Glue Nails various	Ranger costs	28.50	5.70	34.20
Direct De	15/10/2024	Nat West	Bank Charges	Bank charges	5.60	0.00	5.60
POS	18/10/2024	Amazon	shoe laces	Parish Hall Improvements & maintenance	5.82	1.17	6.99
POS	21/10/2024	Post Office	Stamps	Office Supplies	77.50		77.50
POS	21/10/2024	RAC	Breakdown cover	Ranger costs	202.82		202.82
Direct De	22/10/2024	British Gas	Gas Bill	Utilities	160.05	8.00	168.05
POS	22/10/2024	Amazon	book store for wrights green	Environmental Working Group	65.82	13.17	78.99
POS	29/10/2024	B & Q	Weedkiller Compost	Environmental Working Group	69.17	13.83	83.00
POS	31/10/2024	D Southern	tape measure	Parish Hall Improvements & maintenance	11.00		11.00
Direct De	31/10/2024	Nat West	Bank Charges	Bank charges	15.05	0.00	15.05
				Total			5719.02