December 2024 payments exlcuding staff costs

BACS	19/12/2024	Avanti	Printing Costs	Office Supplies	11.88	2.37	14.25
BACS	19/12/2024	Primrose Nursery	Bridge Lane Planters	Environmental Working Group	245.00	49.00	294.00
BACS	19/12/2024	KDE Electrical Ltd	Annual Check Fire Extinguishers	Parish Hall Improvements & maintenance	80.00	16.00	96.00
BACS	19/12/2024	Cheshire Constabulary	PCSO quarter two	PCSO	5,162.50	0.00	5,162.50
BACS	19/12/2024	City Illuminations	Xmas lights	Events Committee budget	500.00	100.00	600.00
BACS	19/12/2024	Warrington Borough Council	Hall Cleaning	Parish Hall Improvements & maintenance	298.94	59.78	358.72
BACS	19/12/2024	Warrington Borough Council	Hall Cleaning	Parish Hall Improvements & maintenance	333.42	66.68	400.10
BACS	19/12/2024	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	19/12/2024	Joanne Monks	Mileage	Office Supplies	9.00	0.00	9.00
BACS	19/12/2024	Joanne Monks	Mileage	Office Supplies	9.00	0.00	9.00
BACS	19/12/2024	Joanne Monks	Hole Punch	Office Supplies	3.15	0.00	3.15
BACS	19/12/2024	Irene Derbyshire	Working from home allowance	Office Supplies	26.00	0.00	26.00
BACS	19/12/2024	Catrin Middleton	Mileage First Aid Course	Office Supplies	3.60	0.00	3.60
BACS	19/12/2024	Rob Worsley	IT issues	Office Supplies	37.50	7.50	45.00
BACS	19/12/2024	KDE Electrical Ltd	replacement kitchen taps	Parish Hall Improvements & maintenance	298.19	59.64	357.83
BACS	19/12/2024	JHE Contractors Ltd	car park lights adjustment	Parish Hall (ER)	300.00	60.00	360.00
BACS	19/12/2024	Aardvark	Cleaning supplies	Parish Hall Improvements & maintenance	113.66	22.72	136.38
BACS	19/12/2024	City Illuminations	fixing Christmas lights	Events Committee budget	150.00	30.00	180.00
BACS	06/12/2024	Pure Vans	payment for van	Parish Ranger Van Replacment (ER)	17,100.00	4,299.00	21,399.00
Direct Debit	02/12/2024	Waterplus	Water Bill	Utilities	164.91		164.91
POS	03/12/2024	Morrisons	Food for Xmas event	Events Committee budget	44.36	5.13	49.49
Direct Debit	04/12/2024	Sky	Broadband and Phone	Office Supplies	34.95	6.99	41.94
POS	02/12/2024	Marks and Spencer	Food for Xmas event	Events Committee budget	107.95	0.00	107.95
POS	04/12/2024	Ebay	First Kit for ranger	Ranger costs	7.29	1.46	8.75
POS	04/12/2024	Morrisons	Food for Xmas event	Events Committee budget	4.30	0.00	4.30
POS	05/12/2024	Morrisons	Cleaning supplies	Parish Hall Improvements & maintenance	27.79	5.56	33.35
POS	06/12/2024	Aplan van insurance	additional van insurance new van	Ranger costs	286.38	0.00	286.38
POS	09/12/2024	Morrisons	tape	Parish Hall Improvements & maintenance	1.67	0.33	2.00
POS	02/12/2024	Hanley Building Society	Bank Charges	Bank charges	25.00	0.00	25.00
POS	11/12/2024	B&Q	Sealant	Parish Hall Improvements & maintenance	22.50	4.50	27.00
POS	12/12/2024	Amazon	van mats	Ranger costs	20.57	4.12	24.69
POS	12/12/2024	Morrisons	Air Freshner	Ranger costs	1.00	0.00	1.00
POS	13/12/2024	B&Q	box for van	Ranger costs	28.75	5.75	34.50
POS	13/12/2024	Warrington Borough Council	car park for SLCC meeting	Office Supplies	2.70	0.00	2.70
POS	13/12/2024	Amazon	Mat for boot of new van	Ranger costs	37.60	7.52	45.12
Direct Debit	16/12/2024	British Gas	Electricity Bill	Utilities	148.20	7.41	155.61
Direct Debit	16/12/2024	Bankline	Bank Charges	Bank charges	4.40	0.00	4.40
POS	16/12/2024	Poundstretcher	Christmas Lights	Parish Hall Improvements & maintenance	7.49	1.50	8.99
POS	20/12/2024	Timpson Limited	Cylinder and mortice	Parish Hall Improvements & maintenance	20.00	0.00	20.00
Direct Debit	20/12/2024	British Gas	Gas Bill	Utilities	619.88	123.98	743.86
Direct Debit	27/12/2024	EE Limited	Staff mobile phones	Office Supplies	22.20	4.44	26.64
Direct Debit	31/12/2024	Bank Charges	Bank Charges	Bank charges	9.80	0.00	9.80
				Total			**31,308.91**