

April 2025 payments excluding staff costs.

Bacs	17/04/2025	Broomfields Youth Project	Grant	Grants	3,100.00	0.00	3,100.00
Bacs	17/04/2025	Tuesday Litter PickingTeam	Grant	Grants	270.00	0.00	270.00
Bacs	17/04/2025	Lumb Brook Millennium Green	Grant	Grants	2,000.00	0.00	2,000.00
Bacs	17/04/2025	Stockton Heath Festival	Grant	Grants	1,150.00	0.00	1,150.00
Bacs	17/04/2025	Cheshire Association of Local Councils	Councillor Course Manson Sawko	Training	40.00	0.00	40.00
Bacs	17/04/2025	Police and Crime Commission	4th Quarter Instalment Jan - Mar	PCSO	5,162.50	0.00	5,162.50
Bacs	17/04/2025	SLCC	Annual Clerk Membership	Annual Subscriptions	300.00	0.00	300.00
Bacs	17/04/2025	Warrington Borough Council	Hall Cleaning April 2025	Parish Hall Improvements & maintenance	364.75	72.95	437.70
Bacs	17/04/2025	Warrington Borough Council	Annual Trade Waste	Refuse Collections	932.88	0.00	932.88
Bacs	17/04/2025	Cheshire Association of Local Councils	Annual subscription fee 2025/2026	Annual Subscriptions	1,592.00	0.00	1,592.00
Bacs	17/04/2025	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
Bacs	17/04/2025	Joanne Monks	Mileage Meeting	Office Supplies	9.00	0.00	9.00
Bacs	17/04/2025	Joanne Monks	Mileage SLCC Meeting	Office Supplies	3.60	0.00	3.60
Bacs	17/04/2025	Joanne Monks	Mileage Defib Various x 6	Office Supplies	10.80	0.00	10.80
Bacs	17/04/2025	Irene Derbyshire	Working from home allowance	Office Supplies	26.00	0.00	26.00
Direct De	01/04/2025	Waterplus	Water Bill	Utilities	207.07	0.00	207.07
Direct De	03/04/2025	Sky Business	Broadband and Phone	Utilities	34.95	6.99	41.94
POS	03/04/2025	Catridge People	Printer Catridge	Office Supplies	29.67	5.93	35.60
POS	03/04/2025	B & Q	Environment Items	Environmental Working Group	129.58	11.92	141.50
POS	03/04/2025	Cloudnext	Web Hosting	Office Supplies	49.99	9.99	59.98
POS	07/04/2025	B & Q	Various items for Painting	Parish Hall Improvements & maintenance	132.82	26.57	159.39
POS	10/04/2025	Morrisons	Batteries for Front Door	Parish Hall Improvements & maintenance	11.25	2.25	13.50
POS	10/04/2025	Moneysoft Payroll	Annual Fee	Office Supplies	86.00	17.20	103.20
Direct De	14/04/2025	British Gas	Electricity Bill	Utilities	166.02	8.30	174.32
Direct De	22/04/2025	British Gas	Gas Bill	Utilities	228.06	11.40	239.46
Direct De	15/04/2025	Nat West	Bank Charges	Bank charges	5.20	0.00	5.20
POS	24/04/2025	Morrisons	Stationery	Office Supplies	7.00	0.00	7.00
Direct De	28/04/2025	EE	Mobile Phone Bill	Office Supplies	32.12	6.42	38.54
POS	25/04/2025	Morrisons	Batteries.	Office Supplies	4.17	0.83	5.00
POS	29/04/2025	B & Q	Environment Items	Environmental Working Group	72.92	14.58	87.50
Direct De	30/04/2025	Nat West	Bank Charges	Bank charges	12.60	0.00	12.60
				Total			16,392.28