

August 2025 Payments

Method	Date	Payee	Details	Budget	Net	VAT	Gross
Bacs	21/08/2025	Cheshire Community Action	Parish and Building Membership	Annual Subscriptions	140.00	0.00	140.00
Bacs	21/08/2025	VR Sani	Sanitary bins disposal	Parish Hall Improvements & maintenance	214.50	42.90	257.40
Bacs	21/08/2025	Warrington Borough Council	Hall Cleaning	Parish Hall Improvements & maintenance	364.75	72.95	437.70
Bacs	21/08/2025	Safe IS	Fire Risk assessment	Parish Hall Improvements & maintenance	269.00	53.80	322.80
Bacs	21/08/2025	SM Installations Ltd	serving front door	Parish Hall Improvements & maintenance	155.00	31.00	186.00
Bacs	21/08/2025	Stockton Heath plumbing and heating	boiler service	Parish Hall Improvements & maintenance	240.00	0.00	240.00
Bacs	21/08/2025	Joanne Monks	Working from home allowance	Office Supplies	26.00	0.00	26.00
Bacs	21/08/2025	Joanne Monks	Mileage	Office Supplies	19.80	0.00	19.80
Bacs	21/08/2025	Katy Pepper	Working from home allowance	Office Supplies	26.00	0.00	26.00
Bacs	21/08/2025	Avanti	Printing costs	Office Supplies	29.82	5.96	35.78
Direct Debit	01/08/2025	Waterplus	Water Bill	Utilities	207.07	0.00	207.07
POS	01/08/2025	B & Q	Masonry Paint, Top Soil, Lawn seed and Saw	Environmental Working Group	148.83	23.11	171.94
POS	05/08/2025	Morrisons	Van Cleaning Items	Ranger costs	7.29	1.46	8.75
Direct Debit	05/08/2025	Sky Business	Phone and Broadband	Utilities	34.95	6.99	41.94
POS	07/08/2025	B & Q	Bark and Chippings (Ranger)	Environmental Working Group	63.32	12.66	75.98
POS	18/08/2025	B & Q	Various Lawn and seed/bark	Environmental Working Group	122.71	17.89	140.60
Direct Debit	21/08/2025	British Gas	Gas Bill	Utilities	41.20	2.06	43.26

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BACS	21/08/2025	Cheshire Association of Local Councils	Training x 3 Cllrs	Training	109.50	0.00	109.50
Direct Debit	14/08/2025	Nat West	Bank Charges	Bank charges	6.00	0.00	6.00
Direct Debit	21/08/2025	British Gas	Electricity Bill	Utilities	118.58	5.93	124.51
POS	13/08/2025	Primrose Hill Nurseries	Soil for Ranger work	Environmental Working Group	41.03	8.21	49.24
Direct Debit	14/08/2025	Hanley Building Society	Bank Charges for CHAPS withdrawal	Bank charges	25.00	0.00	25.00
POS	26/08/2025	Microsoft	Annual MS Subscription	Office Supplies	87.49	17.50	104.99
Direct Debit	29/08/2025	Nat West	Bank Charges	Bank charges	6.30	0.00	6.30
Direct Debit	26/08/2025	EE	Mobile Phone Bill	Office Supplies	32.12	6.42	38.54
				Totals	2536.26	308.84	2845.10