

Date	To Whom Paid	Description	Net	VAT	Total
17/04/2025	Broomfield's Youth Project	Grant	3100.00	0.00	3100.00
17/04/2025	Tuesday Litter Picking Team	Grant	270.00	0.00	270.00
17/04/2025	Lumb Brook Millennium Green	Grant	2000.00	0.00	2000.00
17/04/2025	Stockton Heath Festival	Grant	1150.00	0.00	1150.00
17/04/2025	Cheshire Association of Local Councils	Councillor Course Manson Sawko	40.00	0.00	40.00
17/04/2025	Police and Crime Commission	4th Quarter Instalment Jan - Mar	5162.50	0.00	5162.50
17/04/2025	SLCC	Annual Clerk Membership	300.00	0.00	300.00
17/04/2025	Warrington Borough Council	Hall Cleaning	364.75	72.95	437.70
17/04/2025	Warrington Borough Council	Annual Trade Waste	932.88	0.00	932.88
17/04/2025	Cheshire Association of Local Councils	Annual subscription fee 2025/2026	1592.00	0.00	1592.00
17/04/2025	Payroll Costs	Apr-25	10491.76	0.00	10491.76
17/04/2025	Joanne Monks	Working from home allowance	26.00	0.00	26.00
17/04/2025	Joanne Monks	Mileage Meeting	9.00	0.00	9.00
17/04/2025	Joanne Monks	Mileage SLCC Meeting	3.60	0.00	3.60
17/04/2025	Joanne Monks	Mileage Defib Various x 6	10.80	0.00	10.80
17/04/2025	Irene Derbyshire	Working from home allowance	26.00	0.00	26.00
01/04/2025	Water plus	Water Bill	207.07	0.00	207.07
03/04/2025	Sky Business	Phone and Broadband	34.95	6.99	41.94
03/04/2025	Cartridge People	Printer Cartridge	29.67	5.93	35.60
03/04/2025	B & Q	Environment Items	129.58	11.92	141.50
03/04/2025	Cloudnet	Web Hosting	49.99	9.99	59.98
07/04/2025	B & Q	Various items for Painting	132.82	26.57	159.39
10/04/2025	Morrisons	Batteries for Front Door	11.25	2.25	13.50
10/04/2025	Money soft Payroll	Annual Fee	86.00	17.20	103.20
14/04/2025	British Gas	Electricity Bill	166.02	8.30	174.32

22/04/2025	British Gas	Gas Bill	228.06	11.40	239.46
15/04/2025	Nat West	Bank Charges	5.20	0.00	5.20
24/04/2025	Morrisons	Stationery	7.00	0.00	7.00
28/04/2025	EE	Mobile Phone Bill	32.12	6.42	38.54
25/04/2025	Morrisons	Batteries.	4.17	0.83	5.00
29/04/2025	B & Q	Environment Items	72.92	14.58	87.50
30/04/2025	Nat West	Bank Charges	12.60	0.00	12.60
22/05/2025	Appleton Thorn Primary School	Grant for Bawming the Thorn	1588.86	0.00	1588.86
22/05/2025	JDH Business Services	Fee for Internal Audit 24/25	458.00	91.60	549.60
22/05/2025	KDE	Services for Emergency Lighting and Fire Alarm	215.00	43.00	258.00
22/05/2025	KDE	Outside Parish Hall Sensor	331.34	66.27	397.61
22/05/2025	KDE	Replace defective light fitting hall	563.00	112.60	675.60
22/05/2025	Mid Cheshire Footpath Society	Annual Membership	8.00	0.00	8.00
22/05/2025	Warrington Borough Council	Hall Cleaning	364.75	72.95	437.70
22/05/2025	Warrington Borough Council	Asst Clerk Job Advert	109.00	21.80	130.80
22/05/2025	Ash Cleaning Services	Window Cleaning	73.00	14.60	87.60
22/05/2025	Community First Trading	Annual Insurance	2494.58	0.00	2494.58
22/05/2025	Payroll Costs	May-25	10491.76	0.00	10491.76
22/05/2025	Joanne Monks	Working from home allowance	26.00	0.00	26.00
22/05/2025	Joanne Monks	Mileage Meeting	9.00	0.00	9.00
22/05/2025	Irene Derbyshire	Working from home allowance	26.00	0.00	26.00
01/05/2025	Water plus	Water Bill	207.07	0.00	207.07
06/05/2025	Sky Business	Phone and Broadband	34.95	6.99	41.94
01/05/2025	Primrose Nurseries	Plants	51.24	0.00	51.24
02/05/2025	B & Q	Sprayer and Weedkiller	43.33	8.67	52.00
06/05/2025	Timpson's	Shoelaces	4.50	0.00	4.50
07/05/2025	PMSE	Two-year microphone licence	135.00	0.00	135.00
07/05/2025	Primrose Nurseries	Plants	37.68	0.00	37.68

12/05/2025	Primrose Nurseries	Plants	41.28	0.00	41.28
13/05/2025	B & Q	Plants and various items	74.17	14.83	89.00
14/05/2025	B & Q	Plants and various items	82.08	16.42	98.50
14/05/2025	British Gas	Electricity Bill	84.42	12.94	97.36
15/05/2025	Nat West	Bank Charges	6.40	0.00	6.40
16/05/2025	Morrisons	Cleaning products	15.75	3.15	18.90
16/05/2025	Primrose Nurseries	plants	36.40	7.28	43.68
20/05/2025	Post Office	Stamps	121.00	0.00	121.00
20/05/2025	Halfords	Seeds	5.99	0.00	5.99
21/05/2025	J & K Ross	Boots Ranger	91.25	18.25	109.50
21/05/2025	British Gas	Gas Bill	141.48	7.07	148.55
23/05/2025	CEBC Car Parking	Car Parking	4.30	0.00	4.30
27/05/2025	EE	Mobile Phone Bill	32.12	6.42	38.54
30/05/2025	Nat West	Bank Charges	9.45	0.00	9.45
19/06/2025	Viking	Paper	85.96	17.19	103.15
19/06/2025	Rob Worsley	IT support	50.00	10.00	60.00
19/06/2025	Avanti	Printing costs	17.28	3.45	20.73
19/06/2025	Window Geeks	service to kitchen door	83.33	16.67	100.00
19/06/2025	Warrington Borough Council	Hall Cleaning	364.75	72.95	437.70
19/06/2025	Glasdon	three bins	2427.39	485.48	2912.87
19/06/2025	Payroll Costs	Jun-25	10032.73	0.00	10032.73
19/06/2025	Joanne Monks	Working from home allowance	26.00	0.00	26.00
19/06/2025	Joanne Monks	Mileage Meeting	9.00	0.00	9.00
19/06/2025	Joanne Monks	Mileage course	19.80	0.00	19.80
19/06/2025	Katy Pepper	Working from home allowance	26.00	0.00	26.00
19/06/2025	Katy Pepper	Mileage meeting	20.70	0.00	20.70
19/06/2025	Credible Virtual Support	Subject access request	286.00	0.00	286.00
19/06/2025	Credible Virtual Support	Subject access request	494.00	0.00	494.00

19/06/2025	Eleanor Manson-Sawko	Proof of ID for Mansfiled	12.75		12.75
02/06/2025	Waterplus	Water Bill	207.07		207.07
03/06/2025	B & Q	Turf	21.67	4.33	26.00
03/06/2025	B & Q	Lawn supplies	143.33	16.67	160.00
04/06/2025	Sky Business	Phone and Broadband	34.95	6.99	41.94
19/06/2025	Primrose Nurseries	Plants	43.43	8.69	52.12
16/06/2025	Virtual College Ltd	Fire Marshal Training KP	16.00	3.20	19.20
12/06/2025	Currys	New Hob for Parish Hall Kitchen	340.83	68.17	409.00
12/06/2025	Defib shop	Defib Cabinet	495.00	99.00	594.00
12/06/2025	B & Q	Ranger Garden tools and paints	150.02	30.00	180.02
05/06/2025	Primrose Hill Nurseries	Planting	36.50	7.30	43.80
06/06/2025	Morrisons	Cleaning Items	5.50	1.10	6.60
09/06/2025	B & Q	Planting items	78.75	15.75	94.50
10/06/2025	Dutton Mowers	Mower Supplies	41.67	8.33	50.00
16/06/2025	Nat West	Bank Charges	8.80	0.00	8.80
19/06/2025	Howdens Insurance	Van Insurance 2025/26	964.74	0.00	964.74
23/06/2025	British Gas	Gas Bill	51.21	0.00	51.21
16/06/2025	British Gas	Electricity Bill	123.22	6.16	129.38
24/06/2025	B & Q	Ranger Lawn supplies	25.91	5.18	31.09
25/06/2025	Morrisons	Ranger van cleaning items	13.43	3.36	16.79
26/06/2025	EE	Mobile Phone Bill	32.12	6.42	38.54
30/06/2025	Nat West	Bank Charges	9.80	0.00	9.80
17/07/2025	Payroll Costs	Jul-25	10032.73	0.00	10032.73
17/07/2025	Joanne Monks	Working from home allowance	26.00	0.00	26.00
17/07/2025	Katy Pepper	Working from home allowance	26.00	0.00	26.00
17/07/2025	Katy Pepper	Mileage Eve meeting and SLCC Event	56.70	0.00	56.70
17/07/2025	Katy Pepper	Laptop Cable	9.99	0.00	9.99
17/07/2025	SLCC	Clerk Training May 2025	20.00	0.00	20.00

17/07/2025	KDE	Electrical Testing	118.45	23.69	142.14
17/07/2025	KDE	Emergency Lighting Repairs	135.00	27.00	162.00
17/07/2025	Community First Trading	Insurance for the two add bins	5.54	0.00	5.54
17/07/2025	Aardvark Janitorial Services	Parish Hall Supplies	130.38	26.07	156.45
17/07/2025	Ash Cleaning Services	Parish Hall Window Cleaning	141.00	28.20	169.20
17/07/2025	Primrose Hill Nurseries	Parish Planting	254.80	50.96	305.76
17/07/2025	KDE	Defib Cabinet Installation	223.00	44.60	267.60
17/07/2025	Credible Virtual Support	SAR Admin Support	209.12	0.00	209.12
03/07/2025	Morrisons	Ranger Supplies	3.71	0.74	4.45
03/07/2025	Sky Business	Phone and Broadband	34.95	6.99	41.94
01/07/2025	Waterplus	Water Bill	207.07	0.00	207.07
03/07/2025	B & Q	Various items	179.31	22.56	201.87
14/07/2025	B&M	Various items	10.00	2.00	12.00
14/07/2025	British Gas	Electric bill	122.81	6.14	128.95
15/07/2025	Nat West	Bank Charges	6.00	0.00	6.00
16/07/2025	Hallmaster	Booking system	220.84	44.16	265.00
17/07/2025	B & Q	various items	170.20	34.04	204.24
21/07/2025	British Gas	Gas Bill	2.36	0.00	2.36
22/07/2025	Morrisons	Batteries	7.75	0.00	7.75
22/07/2025	Amazon	Gas leak detector	14.99	3.00	17.99
25/07/2025	B & Q	various	130.62	26.12	156.74
28/07/2025	EE	Mobile Phone Bill	32.12	6.42	38.54
31/07/2025	Nat West	Bank Charges	16.45	0.00	16.45
21/08/2025	Cheshire Community Action	Parish and Building Membership	140.00	0.00	140.00
21/08/2025	VR Sani	Sanitary bins disposal	214.50	42.90	257.40
21/08/2025	Warrington Borough Council	Hall Cleaning	364.75	72.95	437.70
21/08/2025	Safe IS	Fire Risk assessment	269.00	53.80	322.80
21/08/2025	SM Installations Ltd	serving front door	155.00	31.00	186.00

21/08/2025	Stockton Heath plumbing and heating	boiler service	240.00	0.00	240.00
21/08/2025	Payroll Costs	Aug-25	10032.73	0.00	10032.73
21/08/2025	Joanne Monks	Working from home allowance	26.00	0.00	26.00
21/08/2025	Joanne Monks	Mileage	19.80	0.00	19.80
21/08/2025	Katy Pepper	Working from home allowance	26.00	0.00	26.00
21/08/2025	Avanti	Printing costs	29.82	5.96	35.78
01/08/2025	Water plus	Water Bill	207.07	0.00	207.07
01/08/2025	B & Q	Masonry Paint, Topsoil, Lawn seed and Saw	148.83	23.11	171.94
05/08/2025	Morrisons	Van Cleaning Items	7.29	1.46	8.75
05/08/2025	Sky Business	Phone and Broadband	34.95	6.99	41.94
07/08/2025	B & Q	Bark and Chippings (Ranger)	63.32	12.66	75.98
18/08/2025	B & Q	Various Lawn and seed/bark	122.71	17.89	140.60
21/08/2025	British Gas	Gas Bill	41.20	2.06	43.26
21/08/2025	Chalc	Training x 3 Cllrs	109.50	0.00	109.50
14/08/2025	Nat West	Bank Charges	6.00	0.00	6.00
21/08/2025	British Gas	Electricity Bill	118.58	5.93	124.51
13/08/2025	Primrose Hill Nurseries	Soil for Ranger work	41.03	8.21	49.24
14/08/2025	Hanley Building Society	Bank Charges for CHAPS withdrawal	25.00	0.00	25.00
26/08/2025	Microsoft	Annual MS Subscription	87.49	17.50	104.99
29/08/2025	Nat West	Bank Charges	6.30	0.00	6.30
26/08/2025	EE	Mobile Phone Bill	32.12	6.42	38.54
18/09/2025	Joanne Monks	Working from home allowance	26.00	0.00	26.00
18/09/2025	Payroll Costs	Sep-25	13593.02	0.00	13593.02
18/09/2025	Katy Pepper	Working from home allowance	26.00	0.00	26.00
18/09/2025	Katy Pepper	Mileage 21/8	20.70	0.00	20.70
18/09/2025	Alliance Cleaning Systems	Parish Hall Floor Clean and Seal	930.00	186.00	1116.00
18/09/2025	Warrington Borough Council	Parish Hall Cleaning Sept	364.75	72.95	437.70

03/09/2025	B & Q	Weed killer and Shovels (Ranger)	153.58	30.72	184.30
03/09/2025	Morrisons	Eye Wash (first aid item Parish Hall)	3.75	0.75	4.50
05/09/2025	Morrisons	Sink unblocked x 3	12.25	2.45	14.70
03/09/2025	Sky Business	Phone and Broadband	35.12	7.02	42.14
01/09/2025	Waterplus	Water Bill	207.07	0.00	207.07
18/09/2025	Morrisons	Ranger Cleaning Items - sponges etc.	21.63	4.32	25.95
15/09/2025	British Gas	Electricity Bill	109.01	5.45	114.46
15/09/2025	Nat West	Bank Charge	5.60	0.00	5.60
12/09/2025	Amazon	Parish Hall Christmas Decorations	11.64	2.34	13.98
12/09/2025	Amazon	Parish Hall Christmas Decorations	55.26	11.05	66.31
30/09/2025	Nat West	Bank Charge	7.70	0.00	7.70
26/09/2025	EE	Mobile Phone Bill	32.12	6.42	38.54
25/09/2025	B & Q	Ranger Items and Equipment	108.46	21.69	130.15
20/10/2025	RAC	Parish Van Recovery (24-month cover)	340.00	0.00	340.00
01/10/2025	Water plus	Water Bill	245.16	0.00	245.16
03/10/2025	Sky Business	Phone and Broadband	37.45	7.49	44.94
03/10/2025	B&Q	Ranger spends	89.30		89.30
06/10/2025	B&Q	Ranger spends (various items & tools)	264.28		264.28
08/10/2025	B&Q	Ranger spends (various items)	202.80		202.80
14/10/2025	British Gas	Electricity Bill	144.19	7.21	151.40
15/10/2025	NatWest	Bank Charge	3.60	0.00	3.60
21/10/2025	British Gas	Gas Bill	30.76	13.81	44.57
23/10/2025	Joanne Monks	Working from home allowance	26.00	0.00	26.00
23/10/2025	Payroll Costs	Oct-26	11826.31	0.00	11826.31
23/10/2025	Katy Pepper	Working from home allowance	26.00	0.00	26.00
23/10/2025	Katy Pepper	Mileage APC/Planning September Mtgs	20.70	0.00	20.70
23/10/2025	PKF Littlejohn LLP	Annual Audit Fee	630.00	126.00	756.00
23/10/2025	Warrington Borough Council	Parish Hall Cleaning	666.60	133.32	799.92

23/10/2025	Cheshire Constabulary	PCSO Contribution Apr - Sept	11025.00	0.00	11025.00
23/10/2025	Viking	Office Equipment	255.79	51.16	306.95
23/10/2025	Aardvark Janitorial Services	Cleaning Items	134.46	26.88	161.34
24/10/2025	B&Q	Ranger Paint and weedkiller	123.75	24.75	148.50
27/10/2025	EE	Mobile Phone Bill	32.12	6.42	38.54
29/10/2025	Morrisons	Ranger Petrol	6.88	1.38	8.26
30/10/2025	Co-Op	Ranger	0.95	0.00	0.95
31/10/2025	Natwest	Bank Charge	13.65	0.00	13.65
03/11/2025	Waterplus	Water Bill	245.16	0.00	245.16
05/11/2025	Sky Business	Phone and Broadband	37.45	7.49	44.94
17/11/2025	British Gas	Electricity Bill	142.56	7.13	149.69
17/11/2025	Natwest	Bank Charge	4.40	0.00	4.40
14/11/2025	DVLA	Ranger Van Tax	345.00	0.00	345.00
20/11/2025	Joanne Monks	Working from home allowance	26.00	0.00	26.00
20/11/2025	Payroll Costs	Nov-26	15305.67	0.00	15305.67
20/11/2025	Katy Pepper	Mileage and Expenses (on personal card)	163.08	0.00	163.08
20/11/2025	Cheshire Constabulary	PCSO Funding Jul - Sept 2025	5512.50	0.00	5512.50
20/11/2025	Warrington Borough Council	Cleaning Nov 2025	364.75	72.95	437.70
20/11/2025	KDE	Repair Hall Light	395.00	79.00	474.00
20/11/2025	Knutsford Town Council	Training x 3 Attendees	432.00	0.00	432.00
20/11/2025	Avanti	Photo Copier Aug - Nov	14.42	2.89	17.31
20/11/2025	Primrose Hill Nurseries	Autumn Winter Replant	254.80	50.96	305.76
20/11/2025	Primrose Hill Nurseries	Summer watering and planter weeding	973.44	194.69	1168.13
20/11/2025	Ash Cleaning	Window Cleaning	141.00	28.20	169.20
13/11/2025	B&Q Trade Point	Ranger Items	51.82	10.37	62.19
05/11/2025	B&Q Trade Point	Ranger landscaping items	58.40	11.68	70.08
10/11/2025	B&Q Trade Point	Ranger landscaping items	57.75	11.55	69.30
12/11/2025	Morrisons	Ranger items. Batteries, cleaning etc	36.00	7.20	43.20

20/11/2025	B&M	Hall Tree Lights	20.83	4.17	25.00
20/11/2025	Home Bargain	Ribbon for hall decorations	0.66	0.13	0.79
28/11/2025	Natwest	Bank Charge	8.40		8.40
28/11/2025	EE	Mobile Phone Bill	32.12	6.42	38.54
28/11/2025	Amazon	Plugin Timer	9.16	1.83	10.99
28/11/2025	Amazon	Christmas Decoration	9.99	2.00	11.99
24/11/2025	B&M	Christmas Decoration	7.50	1.50	9.00
24/11/2025	British Gas	Electricity Bill	204.58	24.73	229.31
01/12/2025	Waterplus	Water Bill	245.16	0.00	245.16
03/12/2025	Sky Business	Phone and Broadband	37.45	7.49	44.94
11/12/2025	B & Q	Environment	64.27	12.86	77.13
15/12/2025	British Gas	Electricity Bill	158.22	7.91	166.13
15/12/2025	Nat West	Bank Charges	5.20	0.00	5.20
18/12/2025	Warrington Borough Council	Cleaning December	364.75	72.95	437.70
18/12/2025	City Illuminations	Parish Tree Lights	1500.00	300.00	1800.00
18/12/2025	Aardvark Janitorial Services	Parish Hall Supplies	106.30	21.26	127.56
18/12/2025	Safeguard (NW) Ltd	Parish Hall Door Repair	111.60	22.32	133.92
18/12/2025	Viking	Various Stationery and Office items	349.02	69.82	418.84
18/12/2025	Payroll Costs	Dec-25	24265.93	0.00	24265.93
18/12/2025	K Newton	December WFH Allowance	26.00	0.00	26.00
18/12/2025	K Pepper	December WFH Allowance	26.00	0.00	26.00
18/12/2025	K Pepper	Expense/Reimbursement (All refreshments for Light Switch on)	168.11	0.00	168.11
22/12/2025	British Gas	Gas Bill	230.16	37.47	267.63
29/12/2025	EE	Mobile Phone Bill	32.12	6.42	38.54
31/12/2025	Nat West	Bank Charges	11.55	0.00	11.55
02/01/2026	Waterplus	Water Bill	245.16	0.00	245.16
06/01/2026	Sky	Phone and Broadband	37.45	7.49	44.94

07/01/2026	B and Q	Storage Boxes	60.07	12.02	72.09
15/01/2026	Bankline	Bank Charges	16.00	0.00	16.00
15/01/2026	British Gas	Electricity Bill	192.64	9.63	202.27
16/01/2026	Payroll Costs	Jan-26	6567.99	0.00	6567.99
16/01/2026	Timpson's	Cylinder and Mort	18.00	0.00	18.00
20/01/2026	British Gas	Gas Bill	212.96	49.99	262.95
22/01/2026	B & Q	Gardening Equipment	154.63	30.93	185.56
23/01/2026	KDE	Complete Electrical Works	249.61	49.92	299.53
23/01/2026	Performing Rights	Annual Fee	239.20	47.84	287.04
23/01/2026	Appletots	Grant	954.16	0.00	954.16
23/01/2026	R Worsley	Setup email scanner computer	58.33	11.67	70.00
23/01/2026	Warrington Borough Council	February Cleaning of Hall	364.75	72.95	437.70
23/01/2026	B & Q	Power Washer	306.75	61.35	368.10
23/01/2026	B & Q	Gardening Supplies	234.82	32.93	267.75
26/01/2026	K Newton	Stamps	6.80	0.00	6.80
26/01/2026	K Newton	Working from home allowance	26.00	0.00	26.00
26/01/2026	EE	Mobile Phone Bill	32.40	6.48	38.88
30/01/2026	B & Q	Truck and Paint	54.00	10.80	64.80
30/01/2026	Nat West	Bank Charges	7.35	0.00	7.35
30/01/2026	B & Q	Environment Items	161.63	32.33	193.96
23/01/2026	KDE	Attendance fee	100.00	20.00	120.00
23/01/2026	KDE	Underpayment for Jan bill. KDE w/off	-0.53	0.00	-0.53
23/01/2026	Ash Cleaning	Window Cleaning	163.00	0.00	163.00
19/02/2026	Payroll Costs	Feb-26	7779.00	0.00	7779.00
19/02/2026	K Newton	Working from home allowance	26.00	0.00	26.00
19/02/2026	Irene Derbyshire	Case for Phone	6.99	0.00	6.99
19/02/2026	Irene Derbyshire	Mileage	19.80	0.00	19.80
19/02/2026	Ash Cleaning	Underpayment for Jan bill.	0.00	32.60	32.60

19/02/2026	Greenbarnes Ltd	New lock for Bridge Lane Noticeboard	110.06	22.01	132.07
19/02/2026	Grappenhall & T Parish Council	SEWUE	275.92	0.00	275.92
19/02/2026	Warrington Borough Council	Cleaning February 2026	364.75	72.95	437.70
19/02/2026	CHALC	AI course L Booth	40.00	0.00	40.00
19/02/2026	City Illuminations	Dismantle Christmas Lights	375.00	75.00	450.00
19/02/2026	Avanti	November 25 Printing Costs	38.98	7.79	46.77
02/02/2026	Water plus	Water Bill	245.16	0.00	245.16
03/02/2026	Amazon	Computer Mouse for Asst Clerk	11.32	2.27	13.59
04/02/2026	Sky Business	Phone and Internet	37.45	7.49	44.94
05/02/2026	B & Q	Plants	78.75	15.75	94.50
10/02/2026	B & Q	Plants	85.72	17.15	102.87
12/02/2026	Cash D Pearce	Van Wash	10.00	0.00	10.00
13/02/2026	B & Q	Plants and Topsoil	72.37	14.48	86.85
13/02/2026	B & Q	Metal Cabinet	90.00	18.00	108.00
16/02/2026	Nat West	Bank Charges	30.75	0.00	30.75
16/02/2026	British Gas	Electricity Bill	193.32	9.67	202.99
16/02/2026	British Gas	Gas Bill	300.34	60.07	360.41
19/02/2026	Amazon	Curtain Track	12.08	2.42	14.50
19/02/2026	B & Q	Plants	114.75	22.95	137.70
20/02/2026	ICO	Information Commission	47.00	0.00	47.00
24/02/2026	B & Q	Plants	83.62	16.73	100.35
26/02/2026	EE	Mobile Phone Bill	41.32	8.26	49.58
27/02/2026	Nat West	Bank Charges	13.70	0.00	13.70
19/03/2026	Aardvark Janitorial Services	Supplies Parish Hall	143.20	28.64	171.84
19/03/2026	Chalc	Agar Training	80.00	0.00	80.00
19/03/2026	Cloud Next Ltd	Website Hosting Renewal	49.99	9.99	59.98
19/03/2026	Cloud Next Ltd	Domain Renewal	50.00	10.00	60.00
19/03/2026	Stockton Heath Festival	Grant	1150.00	0.00	1150.00

19/03/2026	Specimen Trees Ltd	Uproot	1370.00	274.00	1644.00
19/03/2026	Warrington Borough Council	Cleaning March 2026	364.75	72.95	437.70
19/03/2026	Warrington Borough Council	Asst Clerk Job Advert	149.00	29.80	178.80
19/03/2026	Payroll Costs	Mar-26	7157.98	0.00	7157.98
19/03/2026	K Newton	Working from home allowance	26.00	0.00	26.00
19/03/2026	K Newton	Job Advert Indeed	87.07	0.00	87.07
19/03/2026	K Newton	Overpayments reimburse stamps. 26.1.26	-0.60	0.00	-0.60
19/03/2026	Irene Derbyshire	Working from home allowance	26.00	0.00	26.00
19/03/2026	Irene Derbyshire	Mileage	19.80	0.00	19.80
19/03/2026	Irene Derbyshire	Laptop Bag	20.48	4.10	24.58
19/03/2026	Irene Derbyshire	Diary	1.00	0.00	1.00
02/03/2026	Water plus	Water Bill	245.16	0.00	245.16
03/03/2026	Aim Church	Donation	150.00	0.00	150.00
04/03/2026	B & Q	Plants and Topsoil	114.00	22.80	136.80
04/03/2026	Sky Business	Broadband and Phone	37.45	7.49	44.94
06/03/2026	Amazon	Trailer Fence Gate Post Labels	12.68	2.54	15.22
16/03/2026	Nat West	Bank Charges	16.50	0.00	16.50
16/03/2026	British Gas	Electricity Bill	167.48	18.52	186.00
17/03/2026	B & Q	Plants and Small Garden Equipment	101.99	20.40	122.39
18/03/2026	British Gas	Gas Bill	265.72	13.29	279.01
19/03/2026	Post Office	Stamps	29.10	0.00	29.10
20/03/2026	Screw Fix	Hedge Trimmer	241.66	48.33	289.99
27/03/2026	PCSO	Quarterly Bill Jan - Mar 2026	5512.50	0.00	5512.50
27/03/2026	Chalc	Training J Wheeler Finance	35.00	0.00	35.00
27/03/2026	KDE	Changing Batteries Parish Hall	291.90	58.38	350.28
27/03/2026	EE	Mobile Phone Bill	41.32	8.26	49.58
31/03/2026	Nat West	Bank Charges	11.90	0.00	11.90