

Account	Invoice Date	Invoice Number	Supplier	Description	Net	VAT	Gross
SALARY	26/03/2024	March 24	CPC	Pension March 24 Payroll	1237.26	0.00	1237.26
SALARY	16/04/2024	March 24	Bank	Charges March 24	1.60	0.00	1.60
SALARY	26/04/2024	April 24	Salary	Net Pay TC April 24	1955.16	0.00	1955.16
SALARY	26/04/2024	April 24	CPC	Pension April 24 Payroll	1317.12	0.00	1317.12
SALARY	26/04/2024	April 24	Salary	Net Pay JS April 24	495.74	0.00	495.74
SALARY	26/04/2024	April 24	Salary	Net Pay JH April 24	576.68	0.00	576.68
SALARY	26/04/2024	April 24	Salary	Net Pay KN April 24	1494.11	0.00	1494.11
SALARY	26/04/2024	April 24	HMRC	Tax/NI April 2024 24 Payroll	1284.99	0.00	1284.99
CURRENT	02/04/2024	April 24	TC	Expenses March 24	113.75	0.00	113.75
CURRENT	08/04/2024	35721-527840	Itseeze (spot on)	Subscription April 24	50.00	10.00	60.00
CURRENT	09/04/2024	April 24	ID Mobile	Mobile Phone Charge April 24	12.49	2.50	14.99
CURRENT	09/04/2024	April 24	BT Group	Boroaband April 24	33.43	6.69	40.12
CURRENT	22/02/2024	33214890	Suez	Cemetery Waste April 24	162.35	32.47	194.82
CURRENT	16/04/2024	April 24	Bank	Charges April 24	22.70	0.00	22.70
CURRENT	15/04/2025	H1316	Hillarys Blinds	Blinds April 24	143.00	0.00	143.00
CURRENT	18/04/2024	49	Keith Bate	Grave Preperation April 24	350.00	0.00	350.00
CURRENT	16/04/2024	6090	Event Branding	Banners April 24	1004.00	200.80	1204.80
CURRENT	22/04/2024	GB41YFYDABEI	Amazon	Office Equipment April 24	6.50	1.30	7.80
CURRENT	23/04/2024	129070921-2024-212102	Amazon	Office Equipment April 24	28.20	5.64	33.84
CURRENT	26/04/2024	April 24	TC	Expenses April 24	66.30	0.00	66.30
CURRENT	26/04/2024	April 24	JP	Expenses April 24	14.96	0.00	14.96
CURRENT	25/04/2024	April 24	Antony Shaw	Office Equipment April 24	100.00	0.00	100.00
CURRENT	26/04/2024	Subs	CHALC	Subscription April 24/25	1531.02	0.00	1531.02
CURRENT	25/03/2024	2023/398	CHALC	Good Councillors Guide April 24	11.00	0.00	11.00
CURRENT	15/04/2024	2023/265	CHALC	Course x 4	100.00	0.00	100.00
CURRENT	04/04/2024	7510/24	Granart	Vault Plaques x 3	309.00	61.80	370.80
CURRENT	31/03/2023	7461	NTC	Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00	90.00
CURRENT	01/04/2024	4885/2024/25	ICCM	Subscription	100.00	0.00	100.00
CURRENT	31/03/2024	1189	J & J Landscapes	Grounds Maintenance - Cemetery	960.00	192.00	1152.00
CURRENT	15/04/2024	1196	J & J Landscapes	Grounds Maintenance - Extra Work	2755.00	551.00	3306.00
CURRENT	31/03/2024	33242844	Suez	Cemetery Waste March 24	141.89	28.38	170.27
CURRENT	02/04/2024	WFIT-2023-032	We Fix it	Sort New Laptop and add printers	50.00	0.00	50.00
CURRENT	26/04/2024	April 24	JD	Expenses April 24	84.85	0.00	84.85
CURRENT	17/03/2024	05197623	Waterplus	Water Plus	25.97	0.00	25.97
CURRENT	27/04/2024		Google	Google Cloud Storage	1.33	0.26	1.59
CURRENT	29/04/2024		E-on	Electricity	286.90	15.10	302.00
CURRENT	15/04/2024	840078709	British Gas	Final Electricity	528.83	105.76	634.59
Total For April 2024					17431.13	1228.70	18659.83

Meeting Date 20/05/2024
Councillors Signature: Date:
Completed By: Karen Newton Date: 15/05/2024