

Date	Company	Reference	Amount	VAT	TOTAL
21-Apr	eon	electricity NRRG	£ 234.68		£ 234.68
27-Apr	suez	cemetery waste	£ 135.00	£ 27.00	£ 162.00
27-Apr	J & J Landscapes	ground maintenance	£ 960.00	£ 192.00	£ 1,152.00
27-Apr	camtek cheshire	cctv	£ 1,371.81	£ 274.36	£ 1,646.17
27-Apr	NTC	repairs	£ 147.00	£ 29.40	£ 176.40
29-Apr	instantprint	advertising	£ 124.10	£ 24.82	£ 148.92
17-May	m. critchlow	odd jobs	£ 150.00		£ 150.00
17-May	suez	cemetery waste	£ 131.60	£ 26.32	£ 157.92
17-May	camtek	cctv	£ 1,371.80	£ 274.37	£ 1,646.17
17-May	mccombie	building control	£ 88.00	£ 17.60	£ 105.60
19-May	grants	barnton silver band	£ 500.00		£ 500.00
30-May	E.on Next	Electricity	£ 286.90	£ 15.10	£ 302.00
30-May	j&j landscapes	ground maintenance	£ 960.00	£ 192.00	£ 1,152.00
03-Jun	instantprint	fete advertising	£ 171.00	£ 34.20	£ 205.20
08-Jun	grants	cricket club	£ 500.00		£ 500.00
26-Jun	grants	barnton show	£ 200.00		£ 200.00
28-Jun	E.on Next	Electricity	£ 286.90	£ 15.10	£ 302.00
28-Jun	CHALC	training	£ 337.50		£ 337.50
28-Jun	NTC	repairs	£ 100.00	£ 20.00	£ 120.00
28-Jun	suez	cemetery waste	£ 131.40	£ 26.28	£ 157.68
28-Jun	j & j landscapes	grounds maint	£ 960.00	£ 192.00	£ 1,152.00
29-Jun	john edwards	audit	£ 450.00		£ 450.00
20-Jul	ash skips	skip hire	£ 198.00		£ 198.00
27-Jul	j&j landscapes	grounds maint	£ 960.00	£ 192.00	£ 1,152.00
27-Jul	GRANART	Cemetery supplies	£ 940.00	£ 188.00	£ 1,128.00
27-Jul	JACS	handrails	£ 1,767.00	£ 353.40	£ 2,120.40
27-Jul	suez	cemetery waste	£ 131.40	£ 26.28	£ 157.68
28-Jul	eon next	electricity office	£ 302.00		£ 302.00
31-Jul	Hayes FD	refund for HILL	£ 250.00		£ 250.00
24-Aug	cw&c	planning	£ 260.00	£ 52.00	£ 312.00
24-Aug	j & j landscapes	grounds maint	£ 960.00	£ 192.00	£ 1,152.00
24-Aug	suez	cemetery waste	£ 131.40	£ 26.28	£ 157.68
24-Aug	granart	cemetery supplies	£ 103.00	£ 20.60	£ 123.60
24-Aug	zurich	insurance	£ 2,427.73	£ -	£ 2,427.73
24-Aug	cash withdrawal	fete float	£ 200.00	£ -	£ 200.00
25-Aug	argos	barbeque	£ 166.00	£ -	£ 166.00
27-Aug	E.on Next	Electricity	£ 286.90	£ 15.10	£ 302.00
10-Sep	McAfee	Virus Protection	£ 89.99	£ 20.00	£ 109.99
19-Sep	Keith Bate	Grave Preparation	£ 320.00		£ 320.00
22-Sep	PKF	External Audit	£ 630.00	£ 126.00	£ 756.00
22-Sep	Granart Limited	Vault Plaque Hodge	£ 120.00	£ 24.00	£ 144.00
27-Sep	E.on Next	Electricity	£ 286.90	£ 15.10	£ 302.00
29-Sep	Chairman - Jim Devine	Chairs Allowance	£ 150.00		£ 150.00
29-Sep	J & J Landscapes	Garden Maintenance	£ 3,024.00	£ 604.80	£ 3,628.80
29-Sep	J & J Landscapes	Garden Maintenance	£ 960.00	£ 192.00	£ 1,152.00
29-Sep	Chairman - Jim Devine	Chairs Allowance	£ 111.44		£ 111.44
26-Oct	Suez	Cemetery Waste	£ 131.40	£ 26.28	£ 157.68
27-Oct	IA-Odonoghue	Audit	£ 250.00		£ 250.00
27-Oct	Cheshire West & Chester Council	Election	£ 245.00		£ 245.00
27-Oct	CHALC	Subscription	£ 1,510.87		£ 1,510.87
30-Oct	E.on Next	Electricity	£ 286.90	£ 15.10	£ 302.00
01-Nov	J & J Landscapes	Garden Maintenance	£ 960.00	£ 192.00	£ 1,152.00
04-Nov	Amazon	Office Supplies	£ 204.17	£ 40.83	£ 245.00
23-Nov	Toni Critchley	Expenses	£ 108.25	£ -	£ 108.25
23-Nov	J & J Landscapes	Garden Maintenance	£ 960.00	£ 192.00	£ 1,152.00
23-Nov	Suez	Cemetery Waste	£ 131.40	£ 26.28	£ 157.68
23-Nov	MRM Street Furniture	Play Equipment	£ 699.00	£ 139.80	£ 838.80
23-Nov	Camtek	Office Supplies	£ 224.00	£ 44.80	£ 268.80
23-Nov	Whitby Memorials Ltd	Bernard Cooke	£ 694.00	£ -	£ 694.00
28-Nov	E.on Next	Electricity	£ 286.90	£ 15.10	£ 302.00
21-Dec	J & J Landscapes	Garden Maintenance	£ 960.00	£ 192.00	£ 1,152.00
21-Dec	Northwich Town Council	Play Repairs	£ 1,058.00	£ 211.60	£ 1,269.60
21-Dec	Suez	Cemetery Waste	£ 131.40	£ 26.28	£ 157.68
21-Dec	Butcher and Barlow	Office Supplies	£ 750.00	£ 150.00	£ 900.00
28-Dec	E.on Next	Electricity	£ 286.90	£ 15.10	£ 302.00
15-Jan	Suez	Cemetery Waste	£ 131.40	£ 26.28	£ 157.68
17-Jan	J & J Landscapes	Garden Maintenance	£ 960.00	£ 192.00	£ 1,152.00
17-Jan	DM Payroll	payroll services	£ 180.00	£ -	£ 180.00
17-Jan	Northwich Town Council	Play Repairs	£ 3,980.00	£ 796.00	£ 4,776.00
17-Jan	Suez	Cemetery Waste	£ 134.80	£ 26.96	£ 161.76
03-Feb	NALC	Training	£ 196.08	£ 39.24	£ 235.32
09-Feb	SLCC	Training	£ 450.00	£ -	£ 450.00
22-Feb	J & J Landscapes	Garden Maintenance	£ 960.00	£ 192.00	£ 1,152.00
22-Feb	J & J Landscapes	Extra Garden Maintenance	£ 6,558.00	£ 1,311.60	£ 7,869.60
22-Feb	J & J Landscapes	Extra Garden Maintenance	£ 1,065.00	£ 213.00	£ 1,278.00
24-Feb	The Parish Notice Board	Garden Maintenance	£ 1,065.00	£ 213.00	£ 1,278.00
28-Feb	Currys	Office Supplies	£ 393.33	£ 78.66	£ 471.99
28-Feb	E.on Next	Electricity	£ 286.90	£ 15.10	£ 302.00
29-Feb	Amazon	Office Supplies	£ 106.88	£ 26.71	£ 133.59
13-Mar	Currys	Laptop	£ 380.82	£ 76.17	£ 456.99
21-Mar	Insta Print	Office Supplies	£ 109.00	£ 21.80	£ 130.80
21-Mar	Insta Print	Office Supplies	£ 509.59	£ 1.66	£ 511.25
28-Mar	E.on Next	Electricity	£ 286.90	£ 15.10	£ 302.00
28-Mar	J & J Landscapes	Garden Maintenance	£ 960.00	£ 192.00	£ 1,152.00
28-Mar	Granart Limited	Vault Plaque Hodge	£ 11,780.00	£ 2,356.00	£ 14,136.00
28-Mar	Camtek	Office Supplies	£ 290.00	£ 58.00	£ 348.00
28-Mar	Cheshire West & Chester Council	Electrical Feed	£ 969.74		£ 969.74
28-Mar	Insta Print - Duplicate	Office Supplies	£ 509.59	£ 1.66	£ 511.25