

Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross
SALARY	26/03/24	March 24	HMRC		Tax/NI March 24 Payroll	1,209.85	0.00	1,209.85
SALARY	26/03/24	March 24	CPC		Pension March 24 Payroll	1,237.26	0.00	1,237.26
SALARY	16/04/24	April 24	Bank		Charges April 24	1.60	0.00	1.60
SALARY	26/04/24	April 24	Salary		Net Pay TC April 24	1,955.16	0.00	1,955.16
SALARY	26/04/24	April 24	CPC		Pension April 24 Payroll	1,317.12	0.00	1,317.12
SALARY	26/04/24	April 24	Salary		Net Pay JS April 24	495.74	0.00	495.74
SALARY	26/04/24	April 24	Salary		Net Pay JH April 24	576.68	0.00	576.68
SALARY	26/04/24	April 24	Salary		Net Pay KN April 24	1,494.11	0.00	1,494.11
SALARY	26/04/24	April 24	HMRC		Tax/NI April 2024 24 Payroll	1,284.99	0.00	1,284.99
CURRENT	02/04/24	April 24	TC		Expenses March 24	113.75	0.00	113.75
CURRENT	08/04/24	35721-527840	Itseeze (spot on)	930929315	Subscription April 24	50.00	10.00	60.00
CURRENT	09/04/24	April 24	ID Mobile		Mobile Phone Charge April 24	12.49	2.50	14.99
CURRENT	09/04/24	April 24	BT Group		Broaband April 24	33.43	6.69	40.12
CURRENT	22/02/24	33214890	Suez	444085847	Cemetery Waste April 24	162.35	32.47	194.82
CURRENT	16/04/24	April 24	Bank		Charges April 24	22.70	0.00	22.70
CURRENT	15/04/25	H1316	Hillarys Blinds		Blinds April 24	143.00	0.00	143.00
CURRENT	18/04/24	49	Keith Bate		Grave Preperation April 24	350.00	0.00	350.00
CURRENT	16/04/24	6090	Event Branding	426010445	Banners April 24	1,004.00	200.80	1,204.80
CURRENT	22/04/24	GB41YFYDABEI	Amazon	305634227	Office Equipment April 24	6.50	1.30	7.80
CURRENT	23/04/24	129070921-2024-212102	Amazon(PTS)	686045415	Office Equipment April 24	28.20	5.64	33.84
CURRENT	26/04/24	April 24	TC		Expenses April 24	66.30	0.00	66.30
CURRENT	26/04/24	April 24	JP		Expenses April 24 - café	14.96	0.00	14.96
CURRENT	25/04/24	April 24	Antony Shaw		Office Equipment April 24	100.00	0.00	100.00
CURRENT	26/04/24	Subs	CHALC		Subscription April 24/25	1,531.02	0.00	1,531.02
CURRENT	25/03/24	2023/398	CHALC		Good Councillors Guide April 24	11.00	0.00	11.00
CURRENT	15/04/24	2023/265	CHALC		Course x 4	100.00	0.00	100.00
CURRENT	04/04/24	7510/24	Granart	548248028	Vault Plaques x 3	309.00	61.80	370.80
CURRENT	31/03/23	7461	NTC	162705180	Play Inspections Nursery Rd and Runcorn Rd	75.00	15.00	90.00
CURRENT	01/04/24	4885/2024/25	ICCM		Subscription	100.00	0.00	100.00
CURRENT	31/03/24	1189	J & J Landscapes	832091156	Grounds Maintenance - Cemetery	960.00	192.00	1,152.00
CURRENT	15/04/24	1196	J & J Landscapes	832091156	Grounds Maintenance - Extra Work	2,755.00	551.00	3,306.00
CURRENT	31/03/24	33242844	Suez	444085847	Cemetery Waste March 24	141.89	28.38	170.27
CURRENT	02/04/24	WFIT-2023-032	We Fix it		Sort New Laptop and add printers	50.00	0.00	50.00
CURRENT	26/04/24	April 24	JD		Expenses April 24	84.85	0.00	84.85
CURRENT	17/03/24	05197623	Waterplus		Water Plus	25.97	0.00	25.97
CURRENT	27/04/24		Google		Google Cloud Storage	1.33	0.26	1.59
CURRENT	29/04/24		E-on		Electricity	286.90	15.10	302.00
CURRENT	15/04/24	840078709	British Gas		Final Eletricity	528.83	105.76	634.59
Totals	April 2024					18,640.98	1,228.70	19,869.68