

RECEIPTS																			Total inc VAT
Date			Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	PLAY	Christmas	PitchHire	Debtors	total exc VAT	VAT		
Various				Various	1st Quarter Income	103380.00	0.00	1037.06	0.00	1619.00	795.30	500.00	0.00	2070.00	0.00	109401.36	8885.62	118286.98	
01 07 24	NatWest			Tarporley Traders	Bunting & Flags donation		457.44									457.44		457.44	
24 07 24	NatWest			AW Burrows & Son	Exclusive Rights & Interment Plot 70A					475.00						475.00		475.00	
31 07 24	NatWest			NatWest	Interest			385.46								385.46		385.46	
09 08 24	NatWest			Groundworks UK	Neighbourhood Plan Grant		8250.00									8250.00		8250.00	
12 08 24	NatWest			Tattenhall Parish Council	Nalc training contribution						21.69					21.69		21.69	
12 08 24	Lloyds	500006		Tarporley Carnival	Bucket Collection Donation							185.00				185.00		185.00	
25 08 24	NatWest			Tarporley Independents	Christmas contribution								2250.00			2250.00		2250.00	
30 08 24	NatWest			NatWest	Interest			348.87								348.87		348.87	
31 08 24	NatWest			TVJFC	Pitch Hire									850.00		850.00		850.00	
13 09 24	NatWest			CB Homes	Room Hire - July						11.75					11.75		11.75	
25 09 24	NatWest			Tarporley Community Centre	Tree works donation						270.00					270.00		270.00	
30 09 24	NatWest			NatWest	Interest			352.98								352.98		352.98	
						£103,380.00	£8,707.44	£2,124.37	£0.00	£2,094.00	£1,098.74	£685.00	£2,250.00	£2,920.00	£0.00	£123,259.55	£8,885.62	£132,145.17	
PAYMENTS																			£132,145.17
Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Gritting	Brook	Events/Misc	CIL	Grants	Projects	Total	VAT	Total inc VAT
Various				Various	1st Quarter Expenditure	7424.50	2292.41	93.75	906.00	1710.23	260.00	4844.23	88.31	0.00	500.00	4847.90	22967.33	2116.08	25083.41
02 07 24	BRK	BACS	40	Beechwood Industries Ltd	Brook Road Grounds Maintenance							675.41					675.41	135.08	810.49
02 07 24	MT1	BACS	40	PJ Hellmers Ltd	Watering & Maintenance				530.00								530.00	106.00	636.00
02 07 24	AD1 ART	BACS	40	A. Wright	REIM: Primer, Mobile, Postage		19.17									19.98	39.15	7.33	46.48
02 07 24	SC1	DD	40	Nest	Pension Contribution	197.33											197.33		197.33
09 07 24	SC1	BACS	40	A. Wright	Salary - June	984.17											984.17		984.17
09 07 24	SC1	BACS	40	A. Morris	Salary - June	1059.67											1059.67		1059.67
09 07 24	SC1	BACS	40	HMRC	PAYE/NI	299.44											299.44		299.44
09 07 24	BRK CEM	BACS	40	Gaskells	Brook Road & Cemetery Bins					98.12		47.00					145.12	29.04	174.16
09 07 24	BRK	BACS	40	Jack Millington	Treating Brook Road Shed							192.00					192.00		192.00
10 07 24	ART	BACS	40	Centrelinc	Manhole cover delivery											104.82	104.82	20.96	125.78
10 07 24	BRK	BACS	52	Groundwork & Leisure Services Ltd	Brook Road storage surface works							1150.00					1150.00	230.00	1380.00
10 07 24	AD1	BACS	40	Cheshire Community Action	2024-25 Subscription		50.00										50.00		50.00
10 07 24	AD1	DD	40	ICO	Data registration		35.00										35.00		35.00
11 07 24	SC1	DD	40	Nest	Pension contribution	197.33											197.33		197.33
18 07 24	ROAD	BACS	40	Dutton Traffic Management Services	Carnival Road Closure								1355.00				1355.00	271.00	1626.00
22 07 24	STO	DD	52	EDF	Storeroom power		11.40										11.40	0.60	12.00
23 07 24	RM1	BACS	52	Tarporley Chapel	Room Hire - July			35.00									35.00		35.00
23 07 24	BRK	BACS	52	J. Millington	REIM: Brook Road Store treatment							126.24					126.24	25.23	151.47
23 07 24	ART	BACS	52	P. Willis	REIM: Green box equipment											39.68	39.68	7.92	47.60
23 07 24	ART	BACS	52	E. Taylor	REIM: Green box equipment											28.16	28.16	5.64	33.80
25 07 24	BRK	BACS	52	Northwich Town Council	Heras Fencing Hire							1100.00					1100.00	220.00	1320.00
25 07 24	BRK	BACS	52	Geomatic Surveys Ltd	Brook Road Survey							650.00					650.00	130.00	780.00
30 07 24	AD1	BACS	52	A. Morris	REIM: Travel & Zoom		33.49										33.49	2.60	36.09
30 07 24	AD1 MT1	BACS	52	A. Wright	REIM: Domain & Tools		15.98		75.36								91.34	18.26	109.60
30 07 24	MT1	BACS	52	Nick Brookes Group	Poppy Lane skip hire				120.11								120.11	24.02	144.13
30 07 24	CEM	BACS	52	PJ Hellmers Ltd	Cemetery Maintenance					510.00							510.00	102.00	612.00
30 07 24	COM	BACS	52	Talkabout Publishing	TarporleyTalk		120.00										120.00	24.00	144.00
30 07 24	AD1	BACS	52	Accounts Centre	Payroll (July)		20.00										20.00	4.00	24.00
30 07 24	BRK	BACS	52	Beechwood Industries Ltd	Brook Road Grounds Maintenance							675.41					675.41	135.08	810.49
31 07 24	AD1	DD	40	NatWest	Bank Charge (Main account)		11.90										11.90		11.90
07 08 24	AD1	BACS	52	PKF Littlejohn LLP	External Audit 2023-2024		420.00										420.00	84.00	504.00
07 08 24	MT1	BACS	52	PJ Hellmers Ltd	Watering & Maintenance				780.00								780.00	156.00	936.00
07 08 24	RM1	BACS	52	Tarporley Community Centre	Room Hire - July			17.63									17.63		17.63
07 08 24	MT1	BACS	52	R. Walker	Chestnut Tree mowing x4				140.00								140.00		140.00
07 08 24	Poppy	BACS	52	The Workplace Depot	Poppy Lane Bollards x 12											706.68	706.68	141.34	848.02
09 08 24	DECK	BACS	40	BCP Media Group Ltd	Giant Deckchair								689.00				689.00	137.80	826.80
13 08 24	AD1	BACS	52	Nalc	Neighbourhood Plan Training		43.37										43.37	8.67	52.04
13 08 24	BRK CEM	BACS	52	Gaskells	Cemetery & Brook Road Bins					121.35		47.20					168.55	33.73	202.28
13 08 24	MT1	BACS	52	PJ Hellmers Ltd	High Street Weed Killing				250.00								250.00	50.00	300.00
13 08 24	SC1	BACS	52	HMRC	PAYE/NI	299.24											299.24		299.24
13 08 24	SC1	BACS	52	A. Wright	Salary - July	984.17											984.17		984.17
13 08 24	SC1	BACS	52	A. Morris	Salary - July	1059.87											1059.87		1059.87
20 08 24	MT1	BACS	52	R. Walker	Chestnut mound mow x1				35.00								35.00		35.00
21 08 24	STO	BACS	52	EDF	Storeroom power		11.40										11.40	0.60	12.00
27 08 24	AD1	BACS	52	Online Drawing UK	Tcc Field plan		195.00										195.00	39.00	234.00
28 08 24	CEM	BACS	52	PJ Hellmers Ltd	Cemetery wildflower mow					300.00							300.00	60.00	360.00
28 08 24	CEM	BACS	52	PJ Hellmers Ltd	Cemetery Maintenance					550.00							550.00	110.00	660.00
28 08 24	MT1	BACS	52	Cheshire Woodlands Ltd	Chestnut tree inspection				300.00								300.00	60.00	360.00
28 08 24	AD1	BACS	52	Accounts Centre	Payroll (August)		20.00										20.00	4.00	24.00
28 08 24	AD1	BACS	52	L. Miller	REIM: Chains & locks		15.00										15.00	3.00	18.00

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