

List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Easy Websites	1	98.40		Website and emails
01/04/2022	Chorley Business & Technology	9	462.00		Office Dept/setup
01/04/2022	Chorley Business & Technology	10	402.00		Office April2022
01/04/2022	Clayton-le-Woods Parish Council	11	500.00		Furniture
04/04/2022	Southern Electric	12	40.51		Electricity
11/04/2022	Peoples Pension	36	159.03		Pensions
12/04/2022	ASC Timber Supplies Ltd	5A	-11.00		Hardware
13/04/2022	Zoom	33	14.39		Virtual subscription
21/04/2022	Addex Group	2	4,020.00		Vacuum machine hire
21/04/2022	Barlow Trailers Ltd	3	99.54		Service
21/04/2022	Chorley Business & Technology	4	402.00		Office May22
21/04/2022	B&Q DIY	5	11.85		Gardening
21/04/2022	ASC Timber Supplies Ltd	6	94.48		Hardware
21/04/2022	HMRC	7	1,085.98		Tax&NI Apr22
21/04/2022	Salaries April 2022	8	5,755.08		Salaries April 2022
21/04/2022	Water Plus	13	6.38		Water
21/04/2022	Water Plus	14	280.20		Water
21/04/2022	Water Plus	15	86.01		Water
21/04/2022	RBS Bank	16	6.30		Bank charges
21/04/2022	Plusnet	17	6.55		Mobile
21/04/2022	B&Q DIY	5A	-23.70		Hardware
21/04/2022	ASC Timber Supplies Ltd	6A	-2.00		Hardware
21/04/2022	ASC Timber Supplies Ltd	6B	-1.00		Hardware
29/04/2022	Southern Electric	18	55.56		Electricity
29/04/2022	Screwfix	34	2.88		Hardware
29/04/2022	Amazon	35	34.80		Storage boxes
30/04/2022	British Telecom	19	66.54		Telephony
01/05/2022	Easy Websites	20	98.40		Website and email
11/05/2022	Peoples Pension	39	178.16		Pensions April
12/05/2022	Zoom	42	14.39		Virtual subscription
13/05/2022	B&M Retail Ltd	38	16.98		Stationery/office
16/05/2022	J P Woodland	21	650.00		Tree works
16/05/2022	I P Jones Fencing	22	226.38		Fence repairs
16/05/2022	Treexpert Tree Care Ltd	23	1,668.00		Tree works
16/05/2022	Staff salaries	24	5,677.18		Salaries May 2022
16/05/2022	HMRC	25	1,096.67		Tax & NI May22
16/05/2022	Earth Anthors Ltd	26	2,726.70		Seats
16/05/2022	Eccleston Electrical	27	159.56		Repairs
16/05/2022	Chorley Business & Technology	28	402.00		Office May22
16/05/2022	Burt Wesley & Sons Ltd	29	288.00		Green waste removal
16/05/2022	C&W Berry Ltd	30	80.68		Hardware
16/05/2022	Studholme Bell Ltd	31	180.00		Salary svcs
16/05/2022	ICO	37	40.00		License

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16/05/2022	Earth Anthors Ltd	26A	-2,726.70		Seats
16/05/2022	Treexpert Tree Care	23A	-1,668.00		Tree works
16/05/2022	Treexpert Tree Care	23B	1,688.00		Tree works
20/05/2022	Water Plus	32	6.38		Water
20/05/2022	RBS Bank	40	2.45		Bank charges
27/05/2022	Plusnet	41	6.55		Mobile
30/05/2022	EE Mobile & Broadband	43	34.25		Mobile Apr22
30/05/2022	EE Mobile & Broadband	44	34.52		Mobile May22
30/05/2022	British Telecom	45	231.04		Telephone
30/05/2022	RBS Bank	46	4.10		Bank charges
30/05/2022	EE Mobile & Broadband	44A	-0.27		Mobiles
31/05/2022	Auldene Garden Tools Ltd	47	67.00		Repairs
31/05/2022	SoloPress Printers	48	157.21		Bookmarks Jubilee
31/05/2022	Poundland	49	5.00		Stationery
31/05/2022	Instant Print	50	55.99		Correx consultation
31/05/2022	Southern Electric	51	36.73		Electricity
31/05/2022	EE Mobile & Broadband	52	31.90		Mobile
31/05/2022	EE Mobile & Broadband	52	-31.90		Mobile
31/05/2022	EE Mobile & Broadband	52	31.92		Mobile
01/06/2022	Easy Websites	53	98.40		Website & Emails
13/06/2022	Zoom	54	14.39		Virtual subscription
13/06/2022	JDH Business Services Ltd	55	405.00		Internal Audit
13/06/2022	DWG (NW) Ltd	56	240.00		Install 5 seats
13/06/2022	B&D Print Svs Ltd	57	1,114.00		June Newsletter
13/06/2022	Midstream (WestLancs) Ltd	58	528.91		Flower basket planting
13/06/2022	The National Allotment Society	59	85.00		Society membership
13/06/2022	Peoples Pension	60	179.65		Pension May22
13/06/2022	TESCO	61	20.01		Fuel
13/06/2022	Halfords	62	16.25		Plate
13/06/2022	Pole Green Nurseries	63	289.95		Plants
13/06/2022	Atlas Business Finance	68	157.58		Photocopy Jan/Jun
15/06/2022	Alex Little	64	386.33		Newsletter distribution
15/06/2022	HMRC	65	1,104.85		Tax&NI Jun22
15/06/2022	Staff salaries	66	5,728.10		June 2022
15/06/2022	Staff salaries	66C	0.30		Mistake
20/06/2022	Forbes Solicitors	69	40.00		Land reg charge
20/06/2022	Zoom	70	14.39		Virtual platform
20/06/2022	British Telecom	71	175.09		Telephony
30/06/2022	Staff salaries	66A	846.00		June
30/06/2022	JRB Enterprise Ltd	67	2,385.60		Dog bags
30/06/2022	Burt Wesley & Sons Ltd	72	288.00		Green waste removal
30/06/2022	Plusnet	73	6.55		Mobile
30/06/2022	Water Plus	74	6.38		Water

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30/06/2022	Southern Electric	75	184.11		Electricity
30/06/2022	Unity Trust Bank	76	18.00		Service charge
30/06/2022	Staff salaries	66B	-846.00		Mistake credited
19/07/2022	Plusnet	77	6.55		Mobile
19/07/2022	RBS Bank	78	2.45		Charges
19/07/2022	Easy Websites	79	98.40		Website & Emails
19/07/2022	Water Plus	80	6.38		Water
19/07/2022	Peoples Pension	81	180.75		Pensions
19/07/2022	Pole Green Nurseries	82	45.10		Plants
19/07/2022	Nuts	83	37.54		Lock
19/07/2022	Chorley Business & Technology	84	402.00		Office
19/07/2022	Play Inspection Co	85	333.60		Inspections
19/07/2022	Floristic	86	150.00		Jubilee wreath
19/07/2022	Screwfix	87	67.05		Cover
19/07/2022	Staff salaries	88	6,678.35		July 2022
19/07/2022	HMRC	89	1,015.99		HM Land Registry
19/07/2022	Pole Green Nurseries	82A	0.40		Plant
19/07/2022	Staff salaries	88A	6,678.35		Reversed out
19/07/2022	Staff salaries	88B	-13,356.70		Reversed out
19/07/2022	Staff salaries	88F	5,770.02		July 22 salaries
22/07/2022	Southern Electric	90	40.08		Southern Electric
22/07/2022	Southern Electric	91	33.68		Electric
22/07/2022	Chorley Borough Council	92	1,198.60		Election fees
22/07/2022	EE Mobile & Broadband	93	34.25		Mobiles
22/07/2022	Pipestock.com	94	233.12		Allotment Equipment
22/07/2022	TESCO	95	53.85		Office Supplies
22/07/2022	Lidl	96	29.99		Hardware
22/07/2022	Dell Products	100	1,898.00		Office IT
22/07/2022	Staff salaries	88FB	-5,770.02		Staff salaries
22/07/2022	EBAY	97	4.49		Allotment Equipment
22/07/2022	EBAY	98	4.49		Allotment Equipment
22/07/2022	EBAY	99	13.99		Allotment Equipment
22/07/2022	Chorley Borough Council	92A	0.02		Election Exps correction
30/07/2022	Staff salaries	88C	5,822.52		July staff salaries
30/07/2022	Staff salaries	88D	-0.30		correction
01/08/2022	Easy Websites	101	98.40		Website & Emails
01/08/2022	Chorley Business & Technology	102	402.00		Office rental
01/08/2022	Forbes Solicitors	103	-1.80		Refund LR fee
01/08/2022	British Telecom	104	175.09		Telephony
04/08/2022	EE Mobile & Broadband	106	34.25		Mobile
04/08/2022	Various	105	83.94		Pipes
08/08/2022	Screwfix	107	30.00		Hardware
08/08/2022	Pipestock.com	108	41.35		Pipes

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08/08/2022	Pipestock.com	108A	0.03		Pipes
11/08/2022	TESCO	109	96.71		Office stationery
12/08/2022	TESCO	110	18.70		Office items
15/08/2022	Screwfix	111	5.74		Pipes
15/08/2022	Screwfix	112	51.75		Pipes
15/08/2022	Zoom	113	14.39		Virtual subscription
18/08/2022	Amazon	114	32.95		Hardware
18/08/2022	Various	115	20.00		Morrisons buffet deposit
18/08/2022	Various	116	27.98		Pipes
19/08/2022	RBS Bank	117	3.50		Bank charge
19/08/2022	Screwfix	118	171.86		Pipes
22/08/2022	RBS Bank	119	1.75		Bank charge
22/08/2022	Water Plus	120	6.38		Water
26/08/2022	Plusnet	121	4,080.00		Mobile
26/08/2022	Various	122	6,147.93		Salaries August 2022
26/08/2022	The National Allotment Society	123	66.00		Subscription
26/08/2022	Studholme Bell Ltd	124	198.00		Salary services
26/08/2022	Nuts	125	13.39		Hardware
26/08/2022	Chorley Borough Council	126	6.00		Field lease
26/08/2022	Plusnet	121A	-4,080.00		Telephony
26/08/2022	Plusnet	121B	6.55		Telephony
26/08/2022	Various	122A	-0.02		staff salaries
30/08/2022	Southern Electric	127	37.05		Electric S'port Road
30/08/2022	TESCO	128	45.40		Office items
30/08/2022	Screwfix	129	13.49		Hardware
30/08/2022	Screwfix	130	7.19		Hardware
30/08/2022	Pole Green Nurseries	131	93.15		Plants
30/08/2022	British Telecom	132	175.09		Telephony
01/09/2022	HMRC	133	1,112.76		Tax & NI Aug22
01/09/2022	Appliancesdirect	134	79.92		Water boiler
01/09/2022	Amazon	135	5.29		Stationery
01/09/2022	Chorley Business & Technology	136	402.00		Office rent
01/09/2022	Easy Websites	167	98.40		Website & Emails
01/09/2022	EE Mobile & Broadband	168	34.25		Mobile
02/09/2022	Zoro	137	56.97		Hardware
05/09/2022	Southern Electric	138	208.70		Electric
05/09/2022	TESCO	139	76.79		Allotment cabin
05/09/2022	Nuts	140	32.95		Hardware
06/09/2022	Various	141	57.48		Open event
06/09/2022	Wilcock & Son	143	21.25		Keys
07/09/2022	Poundland	142	6.00		Stationery
12/09/2022	Ryman	145	7.99		Stationery
13/09/2022	Amazon	146	17.99		McAfee Security

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13/09/2022	Post Office Limited	147	136.00		Stamps
13/09/2022	Zoom	149	14.39		Virtual subscription
13/09/2022	Society of Local Council Clerk	150	154.00		LH membership
14/09/2022	Peoples Pension	151	358.35		Pensions
14/09/2022	B&D Print Svs Ltd	152	1,114.00		Newsletter
14/09/2022	SM Sheet Metal Ltd	156	666.00		Repairs
14/09/2022	C&W Berry Ltd	158	118.37		Cabin water collection
15/09/2022	HMRC	153	1,199.15		Tax & NI Sept22
15/09/2022	LALC	154	120.00		Training Cllrs & D.Clerk
15/09/2022	Various	155	6,381.11		September22 salaries
15/09/2022	Burt Wesley & Sons Ltd	157	288.00		Green waste
16/09/2022	Nuts	159	61.50		Locks B.Green
20/09/2022	Water Plus	160	6.38		Water
21/09/2022	RBS Bank	161	5.60		Bank charges
22/09/2022	RBS Bank	165	1.05		Charges
28/09/2022	Plusnet	162	6.55		Mobile
29/09/2022	Southern Electric	163	56.78		Electric
30/09/2022	Unity Trust Bank	164	18.00		Charge
30/09/2022	British Telecom	166	175.09		Telephony
17/10/2022	Microsoft	144	79.99		Office 365 Subscription
17/10/2022	Various	148	21.99		Flagpole ropes
20/10/2022	Sports Direct	169	85.14		Work books JS
20/10/2022	Screwfix	170	4.99		Hardware
20/10/2022	Various	171	55.00		Library
20/10/2022	Pole Green Nurseries	172	13.99		Plants
20/10/2022	TESCO	173	30.01		Fuel
20/10/2022	Duncan Ross Ltd	174	1,296.00		Bowling green works
20/10/2022	Leaflet Delivery UK	175	324.00		Newsletter delivery
20/10/2022	JRB Enterprise Ltd	176	2,386.80		Doggy bags
20/10/2022	Arthur J Gallagher Insurance	177	6,153.87		Insurance
20/10/2022	Stone Refurb	178	289.99		IT
20/10/2022	Nicholas A J Frost	179	100.00		Software support
20/10/2022	PKF Littlejohn LLP	180	1,200.00		External Audit
20/10/2022	Viking Direct Ltd	181	86.18		Stationery
20/10/2022	Pole Green Nurseries	182	289.59		Soil and plants
20/10/2022	RBS Bank	183	5.60		Bank charges
20/10/2022	Chorley Business & Technology	184	402.00		Office rent
20/10/2022	RBS Bank	185	0.35		Bank charges
20/10/2022	Glenroyde Garden Nurseries	186	78.05		Plants
20/10/2022	Nuts	187	40.26		Lock
20/10/2022	Peoples Pension	188	200.41		Pension
20/10/2022	Zoom	189	14.39		Virtual subscription
20/10/2022	HMRC	190	1,139.36		Tax & NI Oct22

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20/10/2022	HMRC	190A	-1,139.36		Tax & NI October 2022
20/10/2022	HMRC	190B	1,139.36		Tax & NI October 2022
20/10/2022	Various	191	6,248.10		Staff salaries Oct22
20/10/2022	Glenroyde Garden Nurseries	186A	-0.05		Plants
24/10/2022	Dell Products	192	62.35		IT
24/10/2022	MyPicture	193	153.00		Office pictures
24/10/2022	British Telecom	194	175.09		Telephony
24/10/2022	Easy Websites	195	98.40		Websites and email
24/10/2022	EE Mobile & Broadband	196	116.81		Mobiles
24/10/2022	Water Plus	197	378.93		Water
24/10/2022	Water Plus	198	280.20		Water/waste
24/10/2022	Water Plus	199	15.57		Water
24/10/2022	Euxton PC Community Centre	200	252.00		Room hires
24/10/2022	Floristic	201	140.00		Wreath
24/10/2022	Plusnet	202	6.55		Mobile
24/10/2022	Southern Electric	203	72.06		Electricity
24/10/2022	Peoples Pension	204	180.26		Pensions
24/10/2022	Southern Electric	205	72.06		Electricity
24/10/2022	Southern Electric	203A	-72.06		Electricity
01/11/2022	Easy Websites	206	98.40		Website & Emails
01/11/2022	Chorley Business & Technology	207	402.00		Office
01/11/2022	EE Mobile & Broadband	208	84.60		Mobiles
01/11/2022	EE Mobile & Broadband	208A	-3.00		Mobiles
12/11/2022	Zoom	290	14.39		Virtual subs
14/11/2022	Lancashire Wildlife Trust	210	3,540.00		MGreen project
14/11/2022	DWG (NW) Ltd	211	2,120.00		Chapel Bk Initials
14/11/2022	J P Woodland	212	650.00		Tree works
14/11/2022	Glenroyde Garden Nurseries	213	121.50		Plants
14/11/2022	Pitchcare	214	238.19		Brush
14/11/2022	C&W Berry Ltd	215	41.16		Hardware
14/11/2022	Meika Ltd, Primrose Awnings	209	222.98		Equipment Bowling
14/11/2022	Sharrocks	216	235.00		Blower
17/11/2022	HMRC	217	1,485.29		Tax & NI Nov22
17/11/2022	Various	218	6,754.06		Salaries Nov22
18/11/2022	RBS Bank	219	1.05		Bank charge
18/11/2022	RBS Bank	220	0.70		Bank charge
18/11/2022	Chorley Business & Technology	221	402.00		Office rental
18/11/2022	Rialtas Business Solutions	222	297.49		Finance software rental
18/11/2022	Royal British Legion	223	150.00		Wreath & donation
18/11/2022	Viking Direct Ltd	224	110.62		Office stationery
18/11/2022	Viking Direct Ltd	225	89.49		Office stationery
18/11/2022	Alpha Business Machines	226	1,920.00		Copier
18/11/2022	Chorley Business & Technology	211A	-402.00		Office rent correction

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22/11/2022	Post Office Limited	252	136.00		Stamps
24/11/2022	Amazon	253	50.40		Stationery
24/11/2022	Festive Lights Ltd	254	211.08		New lights, living ChristTrees
24/11/2022	Green-tech Ltd	255	30.24		Tree parts
24/11/2022	Mesh Direct	256	128.98		Tree protectors
28/11/2022	EE Mobile & Broadband	246	6.55		Mobile
28/11/2022	Zoro	257	279.99		Hazard Cupboard
28/11/2022	Sharrocks	258	30.32		trimmer part
28/11/2022	J Parkers Wholesale	259	497.00		Bulbs
29/11/2022	TESCO	260	128.19		Christmas drinks
29/11/2022	Viking Direct Ltd	225A	61.74		Stationery
29/11/2022	Viking Direct Ltd	225B	0.01		Correction
30/11/2022	British Telecom	247	180.09		Telecoms
01/12/2022	TESCO	227	33.01		Fuel
01/12/2022	B&D Print Svs Ltd	228	1,573.00		December Newsletter print
01/12/2022	Easy Websites	240	98.40		Websites & emails
01/12/2022	Chorley Business & Technology	241	402.00		Office rental
01/12/2022	Southern Electric	243	61.84		Electric S'pt Rd
01/12/2022	Livedrive Internet Ltd	249	25.00		Cloud
01/12/2022	HM Land Registry	250	12.00		Land searches x 2
01/12/2022	Amazon	251	37.60		Ink
01/12/2022	TESCO	261	59.10		Plants & gift card
02/12/2022	EE Mobile & Broadband	242	81.60		Mobile
02/12/2022	Wilcock & Son	262	9.50		Keys
03/12/2022	Amazon	263	27.56		Stationery
05/12/2022	Amazon	264	20.88		Stationery
06/12/2022	Stamps4u	265	31.46		Stamp
12/12/2022	Peoples Pension	239	263.81		Pensions 11/22
12/12/2022	Zoom	266	14.39		Virtual subscription
15/12/2022	HMRC	229	1,148.72		Tax & NI Dec22
15/12/2022	Various	230	6,260.21		Staff salaries Dec22
15/12/2022	Plantscape Ltd	231	1,339.20		Plantscape Ltd
15/12/2022	Society of Local Council Clerk	232	222.00		Membership DP
19/12/2022	Southern Electric	233	127.90		Electric pavilion
19/12/2022	TESCO	267	31.30		Christmas chocs
20/12/2022	Water Plus	234	15.57		Water
20/12/2022	Barclaycard	289	17.42		Interest payment
20/12/2022	Barclaycard	289A	-17.42		correction
21/12/2022	Water Plus	244	15.57		Water
21/12/2022	Sharrocks	268	137.06		Hedger repairs
22/12/2022	Water Plus	245	44.77		Water
22/12/2022	RBS Bank	248	0.35		Interest
28/12/2022	Water Plus	235	35.33		Water drainage

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28/12/2022	Plusnet	236	6.55		Mobile
29/12/2022	Southern Electric	237	135.69		Electric S'prt Rd
31/12/2022	Unity Trust Bank	238	18.00		Service charge
01/01/2023	Chorley Business & Technology	269	402.00		Office rental
01/01/2023	Easy Websites	272	98.40		Websites & emails
01/01/2023	Zoom	273	14.39		Virtual subs
02/01/2023	EE Mobile & Broadband	271	81.60		Mobiles
03/01/2023	British Telecom	270	181.09		Telephony
12/01/2023	Peoples Pension	274	210.12		Pensions Dec22
12/01/2023	Pole Green Nurseries	275	114.56		Plants
12/01/2023	HM Land Registry	276	3.00		Search
19/01/2023	Richard Campey Ltd	277	538.01		Mower service
19/01/2023	John Hy Mayor	278	456.00		Christmas tree
19/01/2023	Team Sport & Play Ltd	279	1,680.00		Balshaw replace springy
19/01/2023	Leaflet Delivery UK	280	360.00		Dec Newsletter Delivery
19/01/2023	Coppull & Standish Brass Band	281	125.00		Band at Christmas
19/01/2023	Wybone Limited	283	1,916.96		Bins S'pt Rd - dual
19/01/2023	Parish Online	282	336.00		Subscription
19/01/2023	Everglades Nursery	284	46.62		2x living christmas trees
19/01/2023	Alpha Business Machines	285	57.43		Copy charges
19/01/2023	HMRC	286	1,151.08		Tax & NI Jan23
19/01/2023	Various	287	6,253.83		Staff Salaries Jan'23
19/01/2023	RBS Bank	288	0.35		Bank charge
19/01/2023	Society of Local Council Clerk	292	144.00		Training - Staff
19/01/2023	Defib Store Ltd	293	76.80		Pads
19/01/2023	Society of Local Council Clerk	294	72.00		training - staff
19/01/2023	Currys	295	208.99		IT (Covid grant)
19/01/2023	Everglades Nursery	291	714.00		Trees
20/01/2023	Water Plus	297	15.57		Water
23/01/2023	Water Plus	296	35.77		Water
23/01/2023	Everglades Nursery	291A	10.00		Trees
23/01/2023	Everglades Nursery	291B	-20.00		Trees
27/01/2023	Sharrocks	298	959.00		Bushcutter
27/01/2023	Plusnet	299	6.55		Mobile
27/01/2023	Pole Green Nurseries	300	75.13		Plants
28/01/2023	EBAY	329A	-48.56		Coronation flags
01/02/2023	Chorley Business & Technology	302	402.00		Office
01/02/2023	British Telecom	303	181.09		Telephony
01/02/2023	EE Mobile & Broadband	320	37.00		Mobiles
01/02/2023	EE Mobile & Broadband	320A	44.60		Mobiles
09/02/2023	Pole Green Nurseries	304	53.00		Plants
10/02/2023	Post Office Limited	305	24.65		Postage
16/02/2023	Easy Websites	301	98.40		Website & Emails

List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/02/2023	Various	306	6,268.95		Staff salaries Feb23
16/02/2023	HMRC	307	1,120.54		Feb23 tax & NI
16/02/2023	Chorley Borough Council	308	731.18		Greenside mow
16/02/2023	Chorley Borough Council	309	498.74		Play areas mowed
16/02/2023	Chorley Borough Council	310	6.00		Field lease
16/02/2023	Chorley Borough Council	311	364.49		Play area inspections
16/02/2023	Chorley Borough Council	312	1,508.36		Mill.Green mow
16/02/2023	C&W Berry Ltd	313	9.60		Hardware
16/02/2023	Thomas Fattorini Ltd	314	49.22		Regalia ribbons
16/02/2023	Edge IT Systems Ltd	315	98.40		Training
16/02/2023	Peoples Pension	316	210.61		Pension payments Jan23
16/02/2023	RBS Bank	317	0.35		Charge
16/02/2023	RBS Bank	318	0.70		Charge
16/02/2023	Plusnet	319	6.55		Mobile
16/02/2023	Southern Electric	321	99.56		Electricity
17/02/2023	Everglades Nursery	291D	10.00		Tree
20/02/2023	Water Plus	322	15.57		Water
21/02/2023	TESCO	323	7.50		Cleaning liquid
21/02/2023	Water Plus	324	35.74		Water
22/02/2023	Lancashire Confidential Shredd	325	3.60		Shredding
22/02/2023	Amazon	326	26.95		Paint
27/02/2023	Mesh Direct	327	128.98		Tree guards
28/02/2023	Amazon	328	22.95		Weed killer
28/02/2023	EBAY	329	48.56		Coronation flags
28/02/2023	Amazon	330	39.49		Weedkiller
01/03/2023	Easy Websites	339	98.40		Website/emails
01/03/2023	Chorley Business & Techhnology	340	402.00		Office Mar23
01/03/2023	Plusnet	341	6.55		Mobile
01/03/2023	EE Mobile & Broadband	350	81.60		Mobiles
01/03/2023	EBAY	351	25.44		Coronation flags
01/03/2023	EBAY	352	56.70		Coronation flags
03/03/2023	Post Office Limited	353	136.00		Stamps
08/03/2023	Defib Store Ltd	331	271.20		Pads
08/03/2023	Made by Cooper Ltd	332	2,844.00		Coronation
08/03/2023	Origin Amenity Solutions	333	1,634.40		Wildflower seeds
08/03/2023	RBS Bank	334	3.15		Charge
08/03/2023	B&D Print Svs Ltd	335	1,079.00		March Newsletter
08/03/2023	Various	336	6,278.91		Salaries March 2023
08/03/2023	HMRC	337	1,196.13		Tax&NI contr. Mar23
08/03/2023	British Telecom	338	181.09		Telephony
09/03/2023	C&W Berry Ltd	342	81.85		Hardcore
09/03/2023	Royal British Legion Ind	343	116.59		Coronation
09/03/2023	HiViz Workwear	344	591.83		Workwear/PPE

List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/03/2023	HiViz Workwear	345	14.82		Workwear/PPE
09/03/2023	JRB Enterprise Ltd	346	2,493.60		Dog bags
09/03/2023	Studholme Bell Ltd	347	417.60		Salary svcs
09/03/2023	Wide Shoes	348	75.97		PPE
09/03/2023	Water Plus	349	15.57		Water
10/03/2023	Peoples Pension	354	208.39		Pension payments
10/03/2023	Timpson	355	29.00		Keys cut
15/03/2023	Screwfix	356	24.99		Hardware
17/03/2023	Southern Electric	357	106.26		Electricity
22/03/2023	RBS Bank	358	0.35		Charges
22/03/2023	Water Plus	359	31.25		Water
27/03/2023	Southern Electric	360	70.08		Electric
28/03/2023	Sutcliffe Play	361	171.77		Repair parts
28/03/2023	Amberol Limited	362	168.32		Planter liners
28/03/2023	Leaflet Delivery UK	363	360.00		Newsletter March
28/03/2023	I P Jones Fencing	364	991.08		Fencing north end
30/03/2023	Made by Cooper Ltd	366	612.00		Coronation bags
30/03/2023	British Telecom	367	181.09		Telephony
31/03/2023	Unity Trust Bank	365	18.00		Charges
31/03/2023	Euxton PC Community Centre	368	157.50		Room rentals
31/03/2023	Lancashire Wildlife Trust	369	2,130.00		M.green pond
31/03/2023	DWG (NW) Ltd	370	2,645.00		Chapel Bk path
31/03/2023	Garden Escapes	371	912.00		Replacement parts
Total Payments			181,974.74		