

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2023	Chorley Business & Technology	1	402.00		Office
01/04/2023	Easy Websites	2	98.40		Website & emails
01/04/2023	Post Office Limited	17	136.00		Postage
03/04/2023	EE Mobile & Broadband	3	82.22		Mobile
05/04/2023	Mesh Direct	4	99.00		Mesh
05/04/2023	Instant Print	5	151.29		Signs
05/04/2023	SoloPress Printers	6	40.67		Printing
06/04/2023	Mesh Direct	4A	0.99		Mesh
07/04/2023	TESCO	7	18.40		Cleaning products
10/04/2023	Screwfix	8	31.49		Hardware
11/04/2023	Peoples Pension	9	218.96		Pension contribs
11/04/2023	Southern Electric	10	256.91		Electricity - pav
14/04/2023	Envelopes Ltd	11	44.34		See envelope printing
17/04/2023	ASC Timber Supplies Ltd	18	24.14		Hardware
18/04/2023	Nuts	19	1.98		Hardware
20/04/2023	NPower	12	8.77		Electricity - Christm.tree
20/04/2023	Various	15	6,453.46		April salaries
20/04/2023	HMRC	16	1,340.29		Tax & NI Apr23
20/04/2023	Water Plus	26	15.57		Water
20/04/2023	Water Plus	27	290.71		Water
21/04/2023	RBS Bank	13	0.70		Charges
21/04/2023	RBS Bank	14	5.25		Charges
24/04/2023	ICO	20	35.00		License
25/04/2023	Euxton St Mary's PTFA	21	5,000.00		Grant Library project
25/04/2023	Buckshaw Village Scouts	22	500.00		Grant
25/04/2023	Euxton PC Community Centre	23	157.50		Rooms
25/04/2023	Lancashire Wildlife Trust	28	2,130.00		Mill.green works
25/04/2023	Various	15A	-100.00		Salaries April 23
28/04/2023	Plusnet	24	7.49		Mobile
28/04/2023	British Telecom	25	113.94		Telephony/bb
02/05/2023	Easy Websites	29	98.40		Website/emails
02/05/2023	EE Mobile & Broadband	30	93.34		Mobile
02/05/2023	Chorley Business & Technology	31	402.00		Office
10/05/2023	Peoples Pension	32	222.82		Pension contribs
18/05/2023	RBS Bank	33	3.50		Charges
18/05/2023	Euxton Canoe Club	36	500.00		Grant
18/05/2023	Edge IT Systems Ltd	37	223.20		License
18/05/2023	Hotline	38	4,548.00		Gala items
18/05/2023	TESCO	39	25.00		Fuel
18/05/2023	Defib Store Ltd	40	3,615.60		Public defib x2
18/05/2023	Sutcliffe Play	41	206.12		Play repairs
18/05/2023	Burt Wesley & Sons Ltd	42	336.00		Waste removal
18/05/2023	Studholme Bell Ltd	43	264.00		Salary svcs

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18/05/2023	Proludic	44	14,966.40		Balshaw area 3
18/05/2023	Chorley Business & Technology	45	84.00		Office
18/05/2023	Sutcliffe Play	41A	-206.12		Play repairs
18/05/2023	Sutcliffe Play	41B	34.35		Play repairs
19/05/2023	Amazon	34	77.98		Hardware
19/05/2023	Water Plus	35	15.57		Water
19/05/2023	Amazon	46A	-0.01		Stationery
23/05/2023	HMRC	49	1,668.27		Tax & NI May 23
24/05/2023	Viking Direct Ltd	46	88.35		Stationery
26/05/2023	Plusnet	47	7.49		Mobile
26/05/2023	Various	48	6,986.31		Salaries May23
30/05/2023	Elan City Ltd	50	5,615.98		Spid m'c x2
30/05/2023	Southern Electric	51	157.54		Electricity - S'pt Rd
30/05/2023	British Telecom	52	301.66		Telephony/BB
30/05/2023	Instant Print	53	109.54		Signage
31/05/2023	Amazon	46B	0.01		Stationery
01/06/2023	Easy Websites	54	98.40		Website/emails
01/06/2023	EE Mobile & Broadband	55	93.34		Mobiles
01/06/2023	Chorley Business & Technology	56	444.00		Office
05/06/2023	Timpson	57	18.50		Hardware
07/06/2023	Nuts	58	2.99		Hardware
08/06/2023	Pole Green Nurseries	59	166.06		Plants
08/06/2023	ASC Timber Supplies Ltd	60	16.40		Hardware
12/06/2023	Southern Electric	61	277.23		Electric
12/06/2023	Peoples Pension	62	264.13		Pension contribs
15/06/2023	HMRC	81	1,478.91		Tax & NI June 2023
16/06/2023	Highfield Nursery	63	162.00		Plants/bedding
16/06/2023	Kompan Limited	64	76,921.27		Balshaw area 3
16/06/2023	The National Allotment Society	65	87.00		Society fees
16/06/2023	JDH Business Services Ltd	66	447.00		Internal Audit fee
16/06/2023	Eccleston Electrical	67	84.00		Electric repairs
16/06/2023	B&D Print Svs Ltd	68	1,079.00		Print May Newsletter
16/06/2023	Various	69	6,564.03		Salaries June 2023
16/06/2023	Various	69A	0.10		Staff salaries June 23
16/06/2023	Highfield Nursery	63A	0.90		Plants
20/06/2023	Water Plus	70	15.57		Water
20/06/2023	RBS Bank	71	1.05		Charges
20/06/2023	RBS Bank	72	0.70		Charges
27/06/2023	C&W Berry Ltd	74	71.41		Hardware
27/06/2023	John Fynamore Ltd	75	1,440.00		Ditch works
27/06/2023	The National Allotment Society	77	66.00		Subscription
28/06/2023	Plusnet	73	7.49		Mobile
28/06/2023	Leaflet Delivery UK	76	384.00		Newsletter del'd May23

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29/06/2023	Southern Electric	78	54.98		Electric - S'port Rd
30/06/2023	Unity Trust Bank	79	18.00		Bank charges
30/06/2023	British Telecom	80	207.80		Telephony/bb
01/07/2023	Easy Websites	82	98.40		Website/emails
01/07/2023	Chorley Business & Techhnology	83	444.00		Office
01/07/2023	Plusnet	84	7.49		Mobile
02/07/2023	EE Mobile & Broadband	85	93.34		Mobiles
04/07/2023	Amazon	86	20.24		Hardware
04/07/2023	Amazon	87	8.68		Hardware
04/07/2023	Amazon	88	15.20		Parts
04/07/2023	Amazon	89	15.20		Parts
04/07/2023	Amazon	89A	2.03		Parts
06/07/2023	Amazon	90	27.98		Hardware
06/07/2023	Lancashire Wildlife Trust	28A	-2,130.00		M. Green refund
07/07/2023	Amazon	91	31.98		Hardware
07/07/2023	Amazon	92	13.99		Parts
07/07/2023	Royal British Legion Trad. Ltd	112	100.00		Poppy streetlamps
10/07/2023	Pole Green Nurseries	93	7.98		Flowers
10/07/2023	Safety Signs 4 Less	94	37.08		Safety signs
10/07/2023	Peoples Pension	113	240.82		Pension payments
12/07/2023	Safety Signs 4 Less	95	45.36		Safety signs
12/07/2023	Screwfix	114	34.97		Hardware
17/07/2023	Screwfix	115	21.99		Hardware
17/07/2023	Made by Cooper Ltd	22/23 332A	-396.00		refund
20/07/2023	Water Plus	96	15.57		Water
20/07/2023	Highfield Nursery	97	44.80		Flowers
20/07/2023	John Finnamore Ltd	98	5,640.00		Balshaw safety repairs
20/07/2023	Marmax Recycled Products	99	1,066.80		Seats
20/07/2023	DWG (NW) Ltd	100	415.00		Planter sides
20/07/2023	Play Inspection Co	101	350.16		Play Ins annual
20/07/2023	B & S Chains Ltd	102	116.40		Swing chains
20/07/2023	Kompan Limited	103	119,858.34		Greenside All Weather
20/07/2023	TESCO	104	20.00		Fuel
20/07/2023	Pole Green Nurseries	105	6.29		Plants
20/07/2023	C&W Berry Ltd	106	43.75		Hardware
20/07/2023	Earth Anthors Ltd	107	1,466.50		Seat/picnic
20/07/2023	Various	110	6,783.74		Salaries July 2023
20/07/2023	HMRC	111	1,535.89		Tax & NI July 2023
20/07/2023	Screwfix	116	-31.99		Hardware return
20/07/2023	City Plumbing	117	9.69		Plumbing parts
20/07/2023	City Plumbing	117A	1.94		Plumbing
21/07/2023	RBS Bank	108	0.70		Charges
21/07/2023	RBS Bank	109	1.75		Charges

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24/07/2023	Timpson	118	9.00		Keys
27/07/2023	Viking Direct Ltd	119	217.08		Stationery
27/07/2023	TESCO	120	52.90		Hardware/office
30/07/2023	B&Q DIY	121	18.00		Compost
31/07/2023	Southern Electric	122	55.49		Electric S'port Rd
31/07/2023	British Telecom	123	207.80		Telephony
01/08/2023	Plusnet	124	7.49		Mobile
01/08/2023	Chorley Business & Technology	125	444.00		Office
01/08/2023	Easy Websites	126	98.40		Website/emails
01/08/2023	EE Mobile & Broadband	144	93.34		Mobiles
03/08/2023	Dynergy Ltd	145	9.95		Tree cover pegs
03/08/2023	Mesh Direct	146	275.98		Green mesh fence
04/08/2023	Oypla.com	147	83.96		Fence stakes
07/08/2023	Amazon	148	28.97		Brackets
07/08/2023	Sales Direct Online Ltd	149	26.41		Concrete cleaner
08/08/2023	Logger Clobber Ltd	150	21.95		Oil
08/08/2023	Garden Machines (n'thampt) Ltd	151	35.00		Stihl parts
10/08/2023	HM Land Registry	127	6.00		search
10/08/2023	Peoples Pension	128	247.39		Pension
20/08/2023	Water Plus	129	15.57		Water
21/08/2023	RBS Bank	130	6.65		charges
22/08/2023	RBS Bank	131	1.05		charges
24/08/2023	Proludic	132	29.66		parts
24/08/2023	Studholme Bell Ltd	133	223.20		salary services
24/08/2023	Chorley Borough Council	134	6.00		field rent
24/08/2023	Kompan Limited	135	1,972.34		Balshaw area 3
24/08/2023	LALC	136	35.00		Cllr training
24/08/2023	RHF Landscape Supplies	137	1,368.00		Bark 3 play areas
24/08/2023	The National Allotment Society	138	3.00		Society 1 member
24/08/2023	Marmax Recycled Products	139	554.40		MGreen whitton
24/08/2023	C&W Berry Ltd	140	45.04		Hardware
24/08/2023	Various	141	6,687.24		Salaries Aug 23
24/08/2023	HMRC	142	1,523.28		Tax & NI Aug 23
24/08/2023	Eon Electricity	143	316.15		Elec Allotment
29/08/2023	Southern Electric	152	51.97		Electric
01/09/2023	Easy Websites	153	98.40		Website & emails
01/09/2023	EE Mobile & Broadband	154	93.34		Mobiles
01/09/2023	Chorley Business & Technology	155	444.00		Office
04/09/2023	Southern Electric	156	278.06		Electric
05/09/2023	B&D Print Svs Ltd	157	1,079.00		Sept print newsletter
05/09/2023	Origin Amenity Solutions	158	732.32		B'Green products
05/09/2023	Sutcliffe Play	159	521.25		Parts
05/09/2023	Society of Local Council Clerk	160	177.00		Dpty Clerk m'ship

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05/09/2023	J P Woodland	161	3,850.00		MGreen trees
07/09/2023	Signet Locks	162	65.23		Allot. Gate lock
12/09/2023	Amazon	163	19.68		Hardware
12/09/2023	Amazon	164	17.97		Wall planners
12/09/2023	Amazon	165	9.68		Diary
12/09/2023	Lock & Key	166	201.38		Gate lock
12/09/2023	Lancashire County Council	167	294.00		signage- skate
12/09/2023	Play & Leisure Ltd	168	184.55		parts
12/09/2023	Water Plus	169	15.57		Water
12/09/2023	Lock & Key	166A	-59.05		out of stock credit
21/09/2023	RBS Bank	170	3.50		Bank charges
21/09/2023	Midstream (WestLancs) Ltd	171	579.38		Bedding baskets
21/09/2023	HMRC	172	1,502.67		Tax & NI Sept 23
25/09/2023	Various	173	6,586.89		Salaries Sept 2023
25/09/2023	Primrose Hill Primary School	175	1,200.00		ECO Challenge
25/09/2023	Balshaw Lane CP School	176	5,000.00		ECO Challenge
30/09/2023	PKF Littlejohn LLP	174	75.00		Audit fee
30/09/2023	PKF Littlejohn LLP	BACS	681.00		Ext.Audit
30/09/2023	Peoples Pension	177	245.02		Pensions Aug23
30/09/2023	Water Plus	178	5.20		Water
30/09/2023	Plusnet	179	7.49		Mobile
30/09/2023	Southern Electric	180	76.06		Electric S'port Rd
30/09/2023	Unity Trust Bank	181	18.00		Bank charge
30/09/2023	Microsoft	182	19.99		Office365
30/09/2023	Royal British Legion	183	83.94		Flags
30/09/2023	Post Office Limited	184	187.50		Postae
30/09/2023	Microsoft	182A	60.00		Office365
01/10/2023	Easy Websites	185	98.40		Website & Emails
01/10/2023	Plusnet	186	7.49		Mobile
01/10/2023	Chorley Business & Techhnology	187	444.00		Office
02/10/2023	EE Mobile & Broadband	200	93.34		Mobiles
10/10/2023	Peoples Pension	201	241.87		Pensions
12/10/2023	Play & Leisure Ltd	BACS	0.11		Parts
16/10/2023	Max Spielmann	207	28.00		Calendar Comp
19/10/2023	TESCO	188	15.01		Fuel
19/10/2023	Arthur J Gallagher Insurance	189	6,693.62		Insurance
19/10/2023	I P Jones Fencing	190	289.80		Lock at Allot
19/10/2023	Leaflet Delivery UK	191	360.00		Newsletter distribution
19/10/2023	Lancashire County Council	192	957.60		SPID fitting x2
19/10/2023	Studholme Bell Ltd	195	223.20		Salary services
19/10/2023	Post Office Limited	196	2.60		Fees
19/10/2023	HMRC	197	1,525.24		Tax&NI Oct23
19/10/2023	Various	198	6,621.37		Oct23 salaries

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19/10/2023	TESCO	188A	-0.01		Fuel
20/10/2023	Water Plus	193	51.13		Water
20/10/2023	Water Plus	194	32.77		Water
20/10/2023	RBS Bank	199	3.15		Bank chgs
20/10/2023	Water Plus	202	290.79		Water
20/10/2023	Water Plus	203	51.13		Water
20/10/2023	Water Plus	194	-32.77		Water
24/10/2023	Euro Digital Systems	204	159.54		Photocopier
25/10/2023	SoloPress Printers	205	1,081.35		APC Calendar
31/10/2023	Southern Electric	206	82.54		Electric S'port Rd
01/11/2023	Plusnet	208	7.49		Mobile
01/11/2023	Easy Websites	209	98.40		Website & Emails
01/11/2023	Chorley Business & Technology	210	444.00		Office
16/11/2023	Stage Systems	211	1,296.37		Grant Singers
16/11/2023	PFA Consulting	212	1,200.00		Grant Prison fight
16/11/2023	DCM Surfaces	213	1,320.00		Wetpour repair G'side
16/11/2023	Eccleston Electrical	214	896.40		Defib fit/light at allots
16/11/2023	Sports Direct	215	59.99		Boots
16/11/2023	Peoples Pension	216	241.87		Pensions
16/11/2023	RBS Bank	217	0.70		Charge
16/11/2023	Various	218	7,350.33		Salaries Nov23
16/11/2023	HMRC	219	2,058.11		Tax & NI Nov23
16/11/2023	TESCO	220	28.78		Fuel
16/11/2023	TESCO	221	105.00		Tokens calendar/remembrance
16/11/2023	The Print Quarter	222	18.00		Printing
16/11/2023	Origin Amenity Solutions	223	1,485.94		Bowling green chemicals
16/11/2023	Peoples Pension	216B	3.47		Pension Oct23 part
17/11/2023	EE Mobile & Broadband	224	94.04		Mobiles
17/11/2023	TESCO	225	10.00	Remembrance	TESCO
17/11/2023	Post Office Limited	226	75.00		Stamps
17/11/2023	Post Office Limited	227	112.50		Stamps
20/11/2023	Water Plus	202A	-0.09		Water
28/11/2023	Wickes	228	11.80		Repair mortar
29/11/2023	Amazon	229	20.47		Office
29/11/2023	Water Plus	230	27.19		Water - allotment
01/12/2023	Easy Websites	238	98.40		Website & Emails
01/12/2023	Livedrive Internet Ltd	239	25.00		Cloud
01/12/2023	Amazon	240	12.99		Office supplies
01/12/2023	Chorley Business & Technology	266	444.00		Office
04/12/2023	EE Mobile & Broadband	241	93.34		Mobiles
04/12/2023	The Print Quarter	242	105.00		Carol sheets
07/12/2023	Southern Electric	267	59.77		Electric
08/12/2023	Pole Green Nurseries	243	115.97		Plants

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11/12/2023	Amazon	244	35.98		office/Christmas
11/12/2023	Peoples Pension	268	328.71		Pension
11/12/2023	Amazon	244A	-0.50		Christmas
14/12/2023	Pole Green Nurseries	245	141.70		Plants
15/12/2023	Amazon	246	20.98		Christmas
18/12/2023	B&D Print Svs Ltd	231	1,592.00		Newsletter Dec23 Print
18/12/2023	Parish Online	232	336.00		Mapping software
18/12/2023	Euxton PC Community Centre	233	35.00		Rooms
18/12/2023	Eco Green Living Ltd	234	8,215.58		Dog bags Degrad/Printed
18/12/2023	G Burley & Sons Ltd	235	1,339.20		Christmas trees
18/12/2023	Various	236	6,880.43		December 24 Salaries
18/12/2023	HMRC	237	1,479.66		Tax & NI Dec 23
18/12/2023	TESCO	247	139.04		Christmas supplies
18/12/2023	Society of Local Council Clerk	248	229.00		Fees DP
18/12/2023	Leaflet Delivery UK	252	360.00		Decem newsletter
20/12/2023	Water Plus	269	51.13		Water
21/12/2023	RBS Bank	249	2.45		Charges
22/12/2023	Water Plus	270	32.93		Water at Allotment
27/12/2023	TESCO	250	-39.36		Christmas returns
28/12/2023	Plusnet	271	7.49		Mobile
28/12/2023	Southern Electric	272	300.18		Electric Greenside
31/12/2023	Unity Trust Bank	273	18.00		Bank charge
01/01/2024	Easy Websites	251	99.00		Website and emails
01/01/2024	Chorley Business & Technology	253	444.00		Office
01/01/2024	Plusnet	254	7.49		Mobile
01/01/2024	Easy Websites	251A	19.80		Website & Emails
18/01/2024	Ch & SR Shopmobility	255	1,000.00		Grant
18/01/2024	Coppull & Standish Brass Band	256	150.00		Christmas
18/01/2024	John Hy Mayor	257	516.00		Christmas tree
18/01/2024	Royal British Legion	258	150.00		Grant/wreaths
18/01/2024	Glenroyde Garden Nurseries	259	75.00		Plants
18/01/2024	JRB Enterprise Ltd	260	1,056.00		Dog bags
18/01/2024	Asda	261	20.14		Fuel
18/01/2024	The Sign Shed	262	91.26		Signs
18/01/2024	Various	263	6,724.81		January 2024 salaries
18/01/2024	HMRC	264	1,541.85		Tax & NI Jan 2024
19/01/2024	RBS Bank	265	3.50		Charges
22/01/2024	EE Mobile & Broadband	274	93.34		Mobiles
22/01/2024	Peoples Pension	275	253.32		Pension contribs
22/01/2024	EE Mobile & Broadband	274	-93.34		Mobiles
22/01/2024	EE Mobile & Broadband	274	93.34		Mobiles
22/01/2024	Screwfix	276	17.67		Hardware
22/01/2024	Southern Electric	277	85.38		Electricity

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22/01/2024	Chorley Borough Council	278	3,413.05		Grass cutting & Inspects
22/01/2024	Metal Formations Ltd	279	552.00		Bench plaques
22/01/2024	Water Plus	280	51.13		Water
22/01/2024	British Telecom	281	61.93		Telephony
22/01/2024	G Burley & Sons Ltd	282	1,339.20		Christmas solars
22/01/2024	Amazon	283	19.99		IT
22/01/2024	Amazon	284	19.99		IT
22/01/2024	G Burley & Sons Ltd	282	-1,339.20		Christmas solar
01/02/2024	EE Mobile & Broadband	285	93.34		Mobiles
01/02/2024	Easy Websites	286	118.80		Website & Emails
01/02/2024	Chorley Business & Technology	287	444.00		Office
02/02/2024	HM Land Registry	288	6.00		Search
05/02/2024	Water Plus	309	36.77		Water Allotment
08/02/2024	Festive Lights Ltd	291	23.17		Parts
08/02/2024	Mesh Direct	292	144.99		Mesh
08/02/2024	Amazon	310	55.98		Plants
09/02/2024	Plusnet	289	7.49		Mobile
09/02/2024	Team Sport & Play Ltd	290	810.00		Repairs
09/02/2024	Studholme Bell Ltd	293	233.20		Salary services
09/02/2024	Euro Digital Systems	294	73.05		Copies
09/02/2024	Everglades Nursery	295	414.35		Trees
09/02/2024	RBS Bank	296	1.40		bank charges
09/02/2024	Lyndhurst Precision	297	360.00		Repairs skate
09/02/2024	HMRC	299	1,552.79		Tax & NI Feb24
09/02/2024	Various	298	6,727.14		Staff salaries Feb24
09/02/2024	ASC Timber Supplies Ltd	300	4.20		Hardware
09/02/2024	HMRC	299A	-30.00		Tax & NI
12/02/2024	Peoples Pension	301	254.33		Pensions Jan
20/02/2024	Water Plus	302	51.13		Water
27/02/2024	Water Plus	303	33.19		Water Allotment
28/02/2024	TDP Limited	305	417.05		Picnic seat Balshaw
28/02/2024	Hedghogs R Us	306	157.50		Hedgehog surrounds
28/02/2024	Mesh Direct	307	144.99		Wire mesh
28/02/2024	Instant Print	308	38.60		MGreen signage
29/02/2024	Southern Electric	304	50.61		Electric
01/03/2024	Easy Websites	311	118.80		Website & Emails
01/03/2024	British Telecom	312	231.91		Phones
01/03/2024	Chorley Business & Technology	313	444.00		Office
04/03/2024	EE Mobile & Broadband	314	93.34		Mobiles
05/03/2024	Southern Electric	338	77.08		Elec- S'port Rd
18/03/2024	Atlas Business Finance	315	92.09		Photocopies
18/03/2024	Peoples Pension	316	250.96		Pension
18/03/2024	Plusnet	317	7.49		Mobile

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/03/2024	Lyndhurst Precision	318	312.00		Repairs
18/03/2024	Lyndhurst Precision	319	504.00		Repairs
18/03/2024	Euxton Villa Football Club	320	5,000.00		Grant
18/03/2024	Pole Green Nurseries	321	10.50		Plants
18/03/2024	Chorley Borough Council	322	1,250.00		Deer project roundabout
18/03/2024	Chorley Borough Council	323	6.00		Play field rent
18/03/2024	ASC Timber Supplies Ltd	324	12.60		Hardware
18/03/2024	Team Sport & Play Ltd	325	420.00		Repair balshaw
18/03/2024	C&W Berry Ltd	326	38.74		Wood
18/03/2024	Euxton PC Community Centre	327	17.25		Room hires
18/03/2024	RBS Bank	328	2.80		Charges
18/03/2024	NPower	329	10.78		Christmas electric
18/03/2024	Instant Print	330	53.64		Signage
18/03/2024	Richard Campey Ltd	331	665.47		Mower service
18/03/2024	BDO LLP Auditors	332	1,079.00		March newsletter
18/03/2024	Leaflet Delivery UK	333	360.00		Delivery March newsletter
18/03/2024	Post Office Limited	334	450.00		Stamps newsletters x 2
18/03/2024	Various	335	6,819.22		Salaries March 2024
18/03/2024	HMRC	336	1,540.67		Tax & NI March 24
18/03/2024	Highfield Plant Svs Ltd	337	36.50		Planter soil
18/03/2024	SAIF Manchester Ltd	343A	12.95		Hardware
18/03/2024	Express Wipers Ltd	343B	49.00		Hardware
18/03/2024	Assured Products Ltd	343C	49.97		Hardware
18/03/2024	D&D International Ltd	343D	18.45		Hardware
20/03/2024	Water Plus	339	51.13		Water
26/03/2024	Water Plus	340	25.81		Allotment water
28/03/2024	Southern Electric	341	259.13		Elect-Greenside
31/03/2024	Unity Trust Bank	342	18.00		Service charge
Total Payments			431,527.87		