Euxton Parish Council

Current Bank A/c

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2024	Chorley Business & Techhnology	001	444.00		Office rental
02/04/2024	EE Mobile & Broadband	002	93.34		Mobiles
02/04/2024	Easy Websites	003	118.80		Website and emails
03/04/2024	Southern Electric	004	72.25		Electricity
10/04/2024	Peoples Pension	005	253.06		Pensions
15/04/2024	British Telecom	006	180.82		Telephoney & BB
18/04/2024	RBS Bank	007	1.05		Charges
18/04/2024	Various	011	6,910.77		Salaries April 2024
18/04/2024	Various	11	0.35		Salaries correction
19/04/2024	ICO	008	35.00		License
22/04/2024	Water Plus	009	315.99		Water - Greenside
22/04/2024	Water Plus	010	84.60		Water - Greenside
22/04/2024	Water Plus	009B	0.01		Water-Greenside
24/04/2024	Burt Wesley & Sons Ltd	012	336.00		Allotment clearance
24/04/2024	HMRC	013	1,690.07		Tax & NI April 2024
24/04/2024	Rialtas Business Solutions	014	230.40		Finance package
24/04/2024	Aspli Safety	015	90.48		Pickers feet
26/04/2024	Plusnet	016	7.49		Mobile
26/04/2024	Awan Marketing Int Ltd	017	11.99		Glue for picker feet
26/04/2024	Screwfix	018	77.87		PPE
30/04/2024	British Telecom	019	251.43		Telephony
30/04/2024	Water Plus	009A	-0.03		Water - Greenside
01/05/2024	Easy Websites	20	118.80		Website and emails
01/05/2024	Chorley Business & Techhnology	21	461.76		Office
01/05/2024	Chorley Business & Techhnology	21A	-17.76		Office rent
01/05/2024	Chorley Business & Techhnology	21B	17.76		Office rent
02/05/2024	EE Mobile & Broadband	22	100.70		Mobiles
03/05/2024	SSE Energy Solutions	23	156.33		Electric - S'Port Road
08/05/2024	Lebara Mobile	24	1.86		Mobile - Allotment
08/05/2024	Wide Shoes	25	73.47		PPE
08/05/2024	Lebara Mobile	24A	-0.38		Mobile - Allotment credit
08/05/2024	Elite Industrial Supplies Ltd	26	273.30		PPE
08/05/2024	CEX	27	115.00		Mobile handset
08/05/2024	Timpson	28	9.95		Keys
08/05/2024	TESCO	29	33.20		Equip Allot Cabin
08/05/2024	Elite Industrial Supplies Ltd	26A	-0.01		PPE
09/05/2024	Elite Industrial Supplies Ltd	30	13.20		PPE
09/05/2024	Elite Industrial Supplies Ltd	30A	24.58		PPE
09/05/2024	Sports Direct	31	37.98		PPE
10/05/2024	Peoples Pension	32	265.05		Pensions
10/05/2024	Amazon	33	3.99		Phone cover
15/05/2024	Viking Direct Ltd	34	190.19		Stationery
15/05/2024	Viking Direct Ltd	34A	0.01		Stationery

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Current Bank A/c

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/05/2024	Various	36	7,747.26		Salaries May 2024
16/05/2024	Various	36A	0.20		Salaries May 2025
20/05/2024	Water Plus	35	84.60		Water
20/05/2024	PFA Consulting	37	1,200.00		Prison legals
20/05/2024	Euro Digital Systems	38	64.63		Photocopier
20/05/2024	JRB Enterprise Ltd	39	528.00		Dog bags
20/05/2024	Lancashire Wildlife Trust	40	960.00		Wild wet area
20/05/2024	JDH Business Services Ltd	41	501.60		Internal Audit
20/05/2024	C&W Berry Ltd	42	175.18		Stone & Soil
20/05/2024	Pole Green Nurseries	43	30.50		Bedding plants
20/05/2024	TESCO	44	15.01		Fuel
21/05/2024	RBS Bank	45	1.05		Bank charges
30/05/2024	British Telecom	46	265.02		Telephony
30/05/2024	HMRC	47	1,668.22		Tax & NI May 24
31/05/2024	Amberol Limited	48	1,621.10		Troughs Allotment
31/05/2024	Shoemaster	49	32.75		Keys
01/06/2024	Easy Websites	50	118.80		Website & Emails
01/06/2024	Chorley Business & Techhnology	51	461.76		Office rental
01/06/2024	EE Mobile & Broadband	52	100.70		Mobiles
01/06/2024	Sports Direct	53	37.98		PPE
01/06/2024	Chorley Business & Techhnology	51B	-17.76		Office
01/06/2024	Chorley Business & Techhnology	51C	17.76		Office
01/06/2024	Easy Websites	50B	-7.92		Emails
03/06/2024	SSE Energy Solutions	54	0.09		Electricity - S'Pt Rd
03/06/2024	White Hinge Ltd	55	31.17		First Aid
03/06/2024	Amazon	56	21.99		HSE poster
03/06/2024	One Retail Group Ltd	57	29.99		First aid
03/06/2024	SSE Energy Solutions	54B	0.84	Electricity	SSE Energy Solutions
03/06/2024	SSE Energy Solutions	54C	-0.01		Electric correction
07/06/2024	Landlife Wildflowers	58	131.99		Seeds
08/06/2024	Lebara Mobile	59	1.48		Mobile
08/06/2024	Lebara Mobile	59B	0.01		Mobile
10/06/2024	Peoples Pension	60	261.25		Pensions
10/06/2024	SoloPress Printers	61	30.47		Printing
11/06/2024	B&Q DIY	62	10.00		Hardware
11/06/2024	Viking Direct Ltd	74	292.80		Stationery
12/06/2024	SK Maxx Ltd	75	23.50		Tools
20/06/2024	Lancashire County Council	63	92.88		Stickers dog waste
20/06/2024	C&W Berry Ltd	64	215.62		Hardware
20/06/2024	Highfield Plant Svs Ltd	65	155.60		Bedding plants
20/06/2024	Pole Green Nurseries	66	133.98		Plants
20/06/2024	Pole Green Nurseries	67	13.09		Plants
20/06/2024	Various	68	50.00		Lockers

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Euxton Parish Council

Current Bank A/c

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/06/2024	Various	70	8,011.59		Salaries June 2024
20/06/2024	HMRC	71	1,711.51		Tax & NI June 2024 salaries
20/06/2024	TESCO	72	28.14		Fuel
20/06/2024	Pole Green Nurseries	73	70.66		Plants
20/06/2024	Various	70B	-1.00		Salary June 2024
20/06/2024	Various	70C	6.00		Salary
20/06/2024	Water Plus	76	84.60		Water
21/06/2024	RBS Bank	69	3.85		Charges
26/06/2024	SSE Energy Solutions	77	231.15		Electric pavilion
30/06/2024	Unity Trust Bank	78	18.00		Bank charge
01/07/2024	British Telecom	79	267.03		Telphony
01/07/2024	Chorley Business & Techhnology	80	461.76		Office
01/07/2024	Easy Websites	81	114.84		Website & Emails
02/07/2024	ZDU Group Ltd	82	16.98		Hardware
03/07/2024	Amazon	83	20.78		Hardware
03/07/2024	Amazon	84	17.99		PPE
03/07/2024	SSE Energy Solutions	85	82.63		Electricity
03/07/2024	SSE Energy Solutions	110	82.63		Electricity S'portRd
03/07/2024	SSE Energy Solutions	110A	-82.63		Electricity
04/07/2024	TTS	86	347.98		Tables
08/07/2024	Lebara Mobile	111	1.49		Mobile
08/07/2024	Instant Print	1132	63.48		Signage
09/07/2024	Amazon	87	5.98		Hardware
10/07/2024	Peoples Pension	88	268.34		Pensions June'24
10/07/2024	Amazon	89	9.47		Stationery
16/07/2024	Amazon	113	49.99		PPE
18/07/2024	Eon Electricity	90	176.83		Electric Allotment
18/07/2024	B&D Print Svs Ltd	91	1,079.00		Print newsletter Jun24
18/07/2024	The National Allotment Society	92	66.00		Subscription
18/07/2024	Leaflet Delivery UK	93	360.00		Delivery
18/07/2024	LALC	94	634.56		Subscription
18/07/2024	Play Inspection Co	95	396.00		Annual inspections
18/07/2024	ASC Timber Supplies Ltd	96	10.00		Hardware
18/07/2024	Pole Green Nurseries	97	55.00		Plants
18/07/2024	Studholme Bell Ltd	98	553.20		Salary services
18/07/2024	RHF Landscape Supplies	99	2,275.20		Play bark
18/07/2024	C&W Berry Ltd	100	234.84		Stone & Hardware
18/07/2024	Euro Digital Systems	104	1.79		Photocopies
18/07/2024	The National Allotment Society	105	75.00		Society members
18/07/2024	Various	106	8,245.32		Salaries July 2024
18/07/2024	Various	106B	-6.00		Salary correction Jun24
18/07/2024	HMRC	107	1,722.50		Tax & NI July 24
18/07/2024	Burt Wesley & Sons Ltd	108	336.00		Clearance

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Euxton Parish Council

Current Bank A/c

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/07/2024	RBS Bank	101	3.85		Bank charge
22/07/2024	RBS Bank	102	0.35		Bank charge
22/07/2024	Water Plus	114	84.60		Water
24/07/2024	EE Mobile & Broadband	103	100.70		Mobiles
25/07/2024	Defib Store Ltd	115	224.40		Pads
26/07/2024	Amazon	116	58.98		Training materials
26/07/2024	Amazon	116A	1.00		PPE
30/07/2024	British Telecom	117	267.03		Telephony
31/07/2024	Various	109	-13.00		Salary budget correction
01/08/2024	Easy Websites	118	114.84		Website & Emails
01/08/2024	Chorley Business & Techhnology	119	461.76		Office
02/08/2024	EE Mobile & Broadband	120	100.70		Mobiles
02/08/2024	SSE Energy Solutions	121	79.96		Electric S'portRd
06/08/2024	Defib Store Ltd	122	1,356.00		Defib batteries
07/08/2024	Lebara Mobile	123	4.95		Mobile
08/08/2024	Hotline	124	12.02		Samples
12/08/2024	Peoples Pension	125	264.40		Pensions
14/08/2024	Greens Environmental Ltd	126	352.80		Portable toilet
16/08/2024	Amazon	127	41.94		PPE
16/08/2024	HM Land Registry	128	6.00		Search
20/08/2024	Water Plus	129	84.60		Water
21/08/2024	RBS Bank	130	3.15		Bank charge
22/08/2024	Amazon	131	15.60		Hardware repairs
22/08/2024	B & S Chains Ltd	132	13.56		Repairs
22/08/2024	TESCO	133	20.00		Fuel
22/08/2024	C&W Berry Ltd	134	153.66		Hardware
22/08/2024	Chorley Borough Council	135	6.00		Land rent
22/08/2024	Origin Amenity Solutions	136	1,149.04		Bowling Green maint
22/08/2024	Metal Formations Ltd	137	7,758.00		Signs
22/08/2024	Midstream (WestLancs) Ltd	138	507.86		Flowers
22/08/2024	Earth Anthors Ltd	139	680.69		Seat memorial
22/08/2024	PKF Littlejohn LLP	140	1,008.00		External Audit
22/08/2024	Various	141	8,234.27		Salaries Aug24
22/08/2024	HMRC	142	1,932.31		Tax & NI Aug24
22/08/2024	C&W Berry Ltd	134A	273.46		Hardware
27/08/2024	Naturescape	145	230.00		Seeds
28/08/2024	Water Plus	143	13.06		Water Allotment
30/08/2024	British Telecom	144	267.03		Telephony
01/09/2024	Easy Websites	146	91.08		Websites/emails
02/09/2024	EE Mobile & Broadband	147	139.18		Mobiles
02/09/2024	SSE Energy Solutions	148	82.63		Electricity S'portRd
02/09/2024	Chorley Business & Techhnology	149	461.76		Office
06/09/2024	Lebara Mobile	168	4.95		Mobile

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
09/09/2024	Bright HR	150	28.80		Blip
10/09/2024	Peoples Pension	151	267.34		Pensions
11/09/2024	Post Office Limited	152	187.00		Stamps
14/09/2024	Screwfix	169	25.59		Hardware
18/09/2024	Max Spielmann	170	27.70		Photos
19/09/2024	Leaflet Delivery UK	153	390.00		Newsletter Sept
19/09/2024	B & S Chains Ltd	154	16.92		Repair parts
19/09/2024	Microsoft	155	79.99		Microsoft 365
19/09/2024	Proludic	156	102.44		Parts
19/09/2024	J P Woodland	157	1,100.00		Emerg. tree branches
19/09/2024	Earth Anthors Ltd	158	680.69		Mem. seat at DocsA49
19/09/2024	B&D Print Svs Ltd	159	1,079.00		Print newsletter Sept
19/09/2024	Lanes Group Plc	160	510.00		Skate Pk Jetting
19/09/2024	I P Jones Fencing	161	5,139.96		Fence & Gate repairs Balshaw
19/09/2024	RBS Bank	162	2.80		Bank charge
19/09/2024	Brewers Decorator Centres	171	166.00		Paint
19/09/2024	Max Spielmann	173	3.90		Photos
20/09/2024	Various	163	7,969.88		Salaries Sept 24
20/09/2024	HMRC	164	1,889.84		Tax & NI Sept 24
20/09/2024	North West In Bloom	165	45.00		Tickets
20/09/2024	Society of Local Council Clerk	166	183.00		Membership LH
20/09/2024	J P Woodland	167	200.00		Tree broke, M.Green
20/09/2024	Various	163A	-0.60		Salary correction 60p
20/09/2024	Timpson	172	9.00		Keys
20/09/2024	Water Plus	174	84.60		Water
24/09/2024	Viking Direct Ltd	175	45.79		Viking Direct Ltd
24/09/2024	Bright HR	176	28.80		HR Software
25/09/2024	Water Plus	177	30.53		Water
26/09/2024	SSE Energy Solutions	178	297.20		Electricity, Greenside
30/09/2024	British Telecom	179	111.88		Telphony
30/09/2024	Amazon	180	260.98		PPE
30/09/2024	Unity Trust Bank	181	18.00		Charge
30/09/2024	Arthur J Gallagher Insurance	182	6,783.24		Insurance
01/10/2024	Chorley Business & Techhnology	183	461.76		Office
01/10/2024	Easy Websites	184	91.08		Website & email
02/10/2024	EE Mobile & Broadband	185	114.02		Mobiles
04/10/2024	SSE Energy Solutions	186	82.66		Elect-S'port Rd
04/10/2024	Peoples Pension	187	259.59		Pensions
04/10/2024	Lebara Mobile	188	4.95		Mobile
05/10/2024	Screwfix	189	61.61		Hardware
07/10/2024	Online Playgrounds	190	26.36		Play area repairs
17/10/2024	TESCO	191	20.01		Fuel
17/10/2024	Pole Green Nurseries	192	80.01		Plants

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/10/2024	C&W Berry Ltd	193	195.97		Hardware
17/10/2024	Euro Digital Systems	194	47.90		Photocopies
17/10/2024	RBS Bank	195	3.50		Charges
17/10/2024	Bright HR	196	28.80		HR software
17/10/2024	Various	197	7,894.11		Salaries Oct 2024
17/10/2024	HMRC	198	1,955.28		Tax&NI Oct 24
17/10/2024	Various	197B	-0.10		Salaries october correction
21/10/2024	Pole Green Nurseries	199	95.13		Plans
21/10/2024	C&W Berry Ltd	200	39.39		Hardware
21/10/2024	Studholme Bell Ltd	201	234.00		Salary services
21/10/2024	Post Office Limited	202	264.50		Postage
21/10/2024	Amazon	203	27.71		IT
21/10/2024	Water Plus	204	241.90		Wastewater at Greenside
21/10/2024	Mesh Direct	205	137.99		Fencing
21/10/2024	Water Plus	206	84.60		Water
21/10/2024	SoloPress Printers	207	846.80		Calendars
21/10/2024	Water Plus	204B	74.07		waste water
25/10/2024	Water Plus	208	10.37		Water Allotment
29/10/2024	Amazon	209	24.71		Hardware
29/10/2024	Screwfix	210	29.37		Hardware
29/10/2024	British Telecom	211	171.55		Telecoms
31/10/2024	Unity Trust Bank	212	6.30		Charges
01/11/2024	Easy Websites	213	91.08		Website & Emails
01/11/2024	Chorley Business & Techhnology	214	461.76		Office
01/11/2024	EE Mobile & Broadband	215	120.50		Mobiles
01/11/2024	Lebara Mobile	216	2.96		Mobile
01/11/2024	Peoples Pension	217	258.96		Pensions
01/11/2024	Bright HR	218	28.80		HR software
01/11/2024	Lebara Mobile	216B	1.99		Lebara Mobile
21/11/2024	Proludic	219	78,000.01		Primrose equip/fitting
21/11/2024	Specialist Aquatic Services	220	1,485.00		Pond maint/training
21/11/2024	Buckshaw Village Scouts	221	500.00		Grant
21/11/2024	Euxton Methodist Church	222	2,500.00		Grant
21/11/2024	St Mary's Primary PTFA	223	1,000.00		Grant
21/11/2024	Euxton PC Mothers' Union	224	250.00		Grant
21/11/2024	DWG (NW) Ltd	225	2,085.00		Installations
21/11/2024	C&W Berry Ltd	226	6.20		Hardware
21/11/2024	Hotline	227	309.54		Christmas
21/11/2024	Pole Green Nurseries	228	83.85		Plants
21/11/2024	Defib Store Ltd	229	82.80		Pads
21/11/2024	Instant Print	230	57.72		Signage
21/11/2024	Earth Anthors Ltd	231	759.60		Seat Mr Balcombe
21/11/2024	Amazon	232	21.48		Hardware

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/11/2024	TESCO	233	140.00		Gift tokens
21/11/2024	RHF Landscape Supplies	234	2,844.00		RHF Landscape Supplies
21/11/2024	Lock & Key	235	144.48		Lock
21/11/2024	RBS Bank	236	3.15		Charges
21/11/2024	Various	237	7,058.49		Salaries Nov24
21/11/2024	HMRC	238	2,127.81		Tax&NI Nov 24
21/11/2024	Post Office Limited	239	7.95		Postage
21/11/2024	TESCO	240	13.60		Hardware
30/11/2024	SSE Energy Solutions	241	79.99		Electricity
30/11/2024	Society of Local Council Clerk	242	254.16		DP Membership
30/11/2024	Water Plus	243	84.60		Water
30/11/2024	Leaflet Delivery UK	244	390.00		Deliver newsletter
30/11/2024	B&D Print Svs Ltd	245	1,592.00		Print newsletter
30/11/2024	Post Office Limited	246	3,035.00		Return Borg lock
30/11/2024	Water Plus	247	18.10		Allotment water
30/11/2024	Sutcliffe Play	248	265.37		Parts
30/11/2024	Unity Trust Bank	249	10.05		charges
30/11/2024	Society of Local Council Clerk	242B	0.01		mistake.
30/11/2024	Post Office Limited	246B	-3,035.00		mistake
30/11/2024	Post Office Limited	246C	3.35		post Borg lock
01/12/2024	Easy Websites	250	91.08		Website & Emails
01/12/2024	EE Mobile & Broadband	251	97.63		Mobiles
01/12/2024	British Telecom	252	307.15		Telephony
01/12/2024	SSE Energy Solutions	253	461.76		Elec
01/12/2024	Peoples Pension	254	305.00		Pension contribs.
02/12/2024	SSE Energy Solutions	271	82.58		Electric S'pt Rd
02/12/2024	Amazon	272	79.53		Pavilion supplies
02/12/2024	Livedrive Internet Ltd	273	30.00		Cloud
02/12/2024	Amazon	274	62.30		Tools
05/12/2024	Lebara Mobile	275	4.95		Mobile
05/12/2024	Barlow Trailers Ltd	276	72.00		Service
09/12/2024	Amazon	277	11.94		Paint
11/12/2024	Amazon	278	53.75		Hardware
16/12/2024	Proludic	260	63.74		Parts
16/12/2024	Parish Online	261	336.00		Mapping
16/12/2024	Eccleston Electrical	262	270.83		repairs
16/12/2024	Society of Local Council Clerk	263	85.00		Membership
16/12/2024	TESCO	264	24.99		Fuel
16/12/2024	TESCO	265	132.40		Christmas
16/12/2024	G Burley & Sons Ltd	266	1,309.20		Solar Christ trees
16/12/2024	RBS Bank	267	3.85		Charge
16/12/2024	HMRC	268	1,903.23		Tax&NI Dec24
16/12/2024	Various	269	6,743.34		Salaries Dec'24

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/12/2024	Lancashire County Council	270	1,207.20		Spid poles/erec x 2
16/12/2024	Society of Local Council Clerk	263A	-85.00		Membership
19/12/2024	Pole Green Nurseries	255	128.58		Plants
19/12/2024	Proludic	256	122.93		Parts
19/12/2024	LALC	257	560.00		RPII training x 2
19/12/2024	John Hy Mayor	258	516.00		Christmas tree
19/12/2024	Lancashire Wildlife Trust	259	2,550.00		Env. surveys
20/12/2024	TESCO	279	-40.00		Christmas returns
20/12/2024	Water Plus	280	84.60		water
24/12/2024	Bright HR	281	28.80		Software
24/12/2024	Royal British Legion	282	150.00		Donation/wreath
27/12/2024	SSE Energy Solutions	283	259.00		Elec Pavilion
27/12/2024	Water Plus	284	15.35		Water allotments
30/12/2024	British Telecom	285	171.55		Telephony
31/12/2024	Unity Trust Bank	286	10.50		Charge
01/01/2025	Easy Websites	287	91.08		Websites/emails
01/01/2025	Chorley Business & Techhnology	288	461.76		Office
02/01/2025	Amazon	289	19.41		Wall calendars
03/01/2025	Lebara Mobile	290	4.95		Mobile
08/01/2025	Amazon	291	21.10		Hardware
16/01/2025	Coppull & Standish Brass Band	292	150.00		Band
16/01/2025	RHF Landscape Supplies	293	1,612.80		Bark Primrose
16/01/2025	Euxton PC Community Centre	294	790.25		Room hires
16/01/2025	Peoples Pension	295	261.99		Pensions
16/01/2025	HMRC	296	1,864.92		Tax & NI Jan25
16/01/2025	Various	297	6,575.84		Salaries Jan25
20/01/2025	Nat West	298	3.85		Bank fee
24/01/2025	Garlick Garden Machinery	299	1,080.00		Rotovator Allotments
24/01/2025	LM Plumbing Services	300	90.00		Greenside repair
24/01/2025	Chorley Borough Council	301	3,754.37		Grass cutting etc
24/01/2025	Proludic	256A	-102.44		Parts refund
24/01/2025	Amazon	303	95.00		Suspected fraud
24/01/2025	Amazon	304	22.50		Hardware
24/01/2025	Amazon	305	59.99		Ramps
24/01/2025	Amazon	306	36.99		Hardware
24/01/2025	Post Office Limited	307	3.95		Post package
24/01/2025	Amazon	308	9.99		Hardware
24/01/2025	Amazon	309	37.54		Membrane
24/01/2025	Water Plus	310	84.60		Water
24/01/2025	Bright HR	311	28.80		Clock on
24/01/2025	British Telecom	312	193.15		Telephony
24/01/2025	Water Plus	313	18.10		Water allotment
24/01/2025	Unity Trust Bank	314	10.35		Bank charge

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List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/01/2025	EE Mobile & Broadband	315	122.98		Mobiles
24/01/2025	SSE Energy Solutions	316	79.99		Elec S'pt Rd
20/02/2025	Easy Websites	317	91.08		Website/emails
20/02/2025	Pole Green Nurseries	318	12.00		Plants
20/02/2025	C&W Berry Ltd	319	63.53		Soil
20/02/2025	Studholme Bell Ltd	320	234.00		Salary Svs
20/02/2025	Euro Digital Systems	321	51.47		Copies
20/02/2025	RBS Bank	322	3.85		Charges
20/02/2025	Greens Environmental Ltd	323	290.40		Toilet
20/02/2025	EE Mobile & Broadband	324	110.30		Mobiles
20/02/2025	Various	325	6,727.64		Salaries Feb25
20/02/2025	HMRC	326	1,909.52		Tax & NI Feb25
20/02/2025	Easy Websites	317A	5.28		websites emails
28/02/2025	Lostock Skip Hire	327	235.00		Skip at Allotment
28/02/2025	Helmrig Limited	328	1,680.00		Tree cutting
28/02/2025	SSE Energy Solutions	329	187.66		Elec S'port Rd
28/02/2025	Chorley Business & Techhnology	330	461.76		Office
28/02/2025	Peoples Pension	331	260.94		Pension
28/02/2025	Water Plus	332	84.60		Water
28/02/2025	Bright HR	333	28.80		Staff
28/02/2025	Water Plus	334	18.10		Water allotments
28/02/2025	Unity Trust Bank	335	9.45		charges
28/02/2025	Lebara Mobile	336	4.95		mobile
28/02/2025	EBAY	337	11.48		Washers
28/02/2025	Greens Environmental Ltd	338	290.40		Toilet
28/02/2025	Amazon	339	10.99		Hardware
28/02/2025	Jubilee Computers	340	9.99		Lead
28/02/2025	Various	341	0.85		Milk
28/02/2025	Amazon	303A	-95.00		Refund
02/03/2025	British Telecom	342	171.55		Telephony
02/03/2025	Easy Websites	343	96.36		websites and emails
02/03/2025	Chorley Business & Techhnology	344	461.76		office
02/03/2025	Peoples Pension	345	266.98		pensions
02/03/2025	EE Mobile & Broadband	346	110.30		mobiles
07/03/2025	Post Office Limited	347	210.00		Stamps
07/03/2025	Screwfix	348	12.50		hardware
07/03/2025	Galaxy Print	349	398.35		Kit
07/03/2025	Online Playgrounds	350	43.68		parts
07/03/2025	Viking Direct Ltd	351	74.52		stationer
07/03/2025	Chorley Borough Council	352	6.00		Rent
07/03/2025	Play & Leisure Ltd	353	20.14		parts
07/03/2025	B&D Print Svs Ltd	354	1,079.00		Printing
07/03/2025	SSE Energy Solutions	355	87.16		Elec S'pt Rd

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Euxton Parish Council

Current Bank A/c

List of Payments made between 01/04/2024 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/03/2025	RBS Bank	356	3.15		charge
07/03/2025	Pole Green Nurseries	357	26.50		flowers
07/03/2025	Viking Direct Ltd	351B	210.00		Correction stamps
07/03/2025	Play & Leisure Ltd	353A	-20.14		correction
20/03/2025	HMRC	358	1,915.24		Tax&NI March 25
20/03/2025	Various	359	6,698.18		Salaries Mar25
20/03/2025	Leaflet Delivery UK	360	325.00		Leaflet Delivery UK
20/03/2025	Earth Anthors Ltd	361	274.74		Plaque and fixings
20/03/2025	Everglades Nursery	362	4,956.96		Trees
25/03/2025	Edge IT Systems Ltd	363	429.00		IT allotments
25/03/2025	Elan City Ltd	364	2,700.00		Defib Runshaw Ln
25/03/2025	Play & Leisure Ltd	365	18.00		Parts
31/03/2025	Pole Green Nurseries	357A	3.00		Plants
31/03/2025	Various	359A	12.60		Salaries correction
31/03/2025	Water Plus	366	14.82		Allot. water
31/03/2025	SSE Energy Solutions	367	276.95		Electric Pav
31/03/2025	Bright HR	368	28.80		software
31/03/2025	Leaflet Delivery UK	360A	65.00		Newsletter Mar25
31/03/2025	Water Plus	369	84.60		Water
31/03/2025	British Telecom	370	171.55		Telephony
31/03/2025	Unity Trust Bank	371	9.15		Bank charge
31/03/2025	Viking Direct Ltd	351A	0.01		Correction
31/03/2025	Richard Campey Ltd	372	1,611.43		Mower Service
31/03/2025	Lebara Mobile	373	4.95		mobile
31/03/2025	Online Playgrounds	374	21.60		Parts
31/03/2025	Pole Green Nurseries	375	80.88		Plants
31/03/2025	Post Office Limited	376	3.75		return
31/03/2025	Post Office Limited	377	42.50		postage allot
31/03/2025	Online Playgrounds	378	-31.68		parts
31/03/2025	Various	359B	-25.20		salaries corrections
31/03/2025	Atlas Business Finance	379	53.18		Copies WFH 03/24-30/25
31/03/2025	Euro Digital Systems	380	43.07		Copies 01/25-03/25
31/03/2025	C&W Berry Ltd	381	87.43		Supplies

Total Payments 301,003.01