



## Agenda Item 12B – April Payments Schedule

**To: Full Town Council Members**

**Meeting Date: Tuesday 28<sup>th</sup> April 2026**

**Agenda Item 12b: April Payments Schedule**

Due to the financial year end, the payments for April cannot be added to the accountancy software until the year-end closure has been completed and new year copied on Scribe. Please see list of April payments.

Date	Type	Supplier	Details	Net	VAT	Total (Gross)
01.04.2026	DD	Waterplus	Water + wastewater charges (acc 1)	-	-	£34.35
01.04.2026	DD	Scribe	Monthly accountancy software	-	-	£106.80
01.04.2026	Trans	Zurich Insurance	Annual insurance renewal	-	-	£5,972.93
07.04.2026	DD	Legal & General	Ill health LGPS insurance monthly	-	-	£232.08
07.04.2026	Salaries, HMRC + Pension (see breakdown at agenda item 21b)			-	-	
08.04.2026	DD	Allstar	Fuel for van + equipment	-	-	£101.86
08.04.2026	DD	Zomemtum (Labdesk)	Labdesk 365 Cloud Back-up + 365 acclerator V24	-	-	£129.60
13.04.2026	DD	Zomemtum (Labdesk)	MS 365 office licenses	-	-	£106.49
13.04.2026	Trans	Clean Linen Service	Fortnightly wash 10 x 3 décor mat at £16.03 per month = £106.99 & Fortnightly wash 5 x 4 Deco @ £14.33 per matt per month April to September 2026	-	-	£358.07
01.04.2026	DD	Waterplus	Water + wastewater charges (acc 2)	-	-	£127.55
13.04.2026	DD	British Gas	Gas charges 25.02.26 - 30.03.26	-	-	£140.21
14.04.2026	DD	British Gas	Electricity Charges 27.02.26 - 29.03.26	-	-	£144.95
14.04.2026	DD	Radius Telematics	Cameras + van tracking	-	-	£110.40
15.04.2026	DD	Automated Systems	Copier + lease charges	-	-	£54.00

15.04.2026	DD	Allstar	Fuel for van + equipment	-	-	£178.15
15.04.2026	Bank	Bank	Bank charges deducted	-	-	£39.80
17.04.2026	DD	E-on Next	Electricity MUGA - locking stumps	-	-	£20.51
20.04.2026	Trans	Atlas Facilities	Keyholding services April 2026 - March 2027	-	-	£714.44
Set-up for Payment		Supplier	Description	Net	VAT	Total
TBC	Trans	Viking Direct Ltd	Maintenance Team Order (six month order) Super Professional Products W5 Disinfectant Pine Fresh 5L 2 Bottles; Papernet Standard Paper Hand Towels Centrefeed Rolled Blue 2 Ply 120 m 421726 415 Sheets Pack of 6; Cleenol Senses Foam Sanitizer Alcohol Free 500ml; uniwipe Disinfectant Wipes Pack of 100; Little Heroes Sensitive Baby Wipes Pack of 56; Vinco SanWipe Cleaning and Sanitising Antibacterial Wet Wipes Liquid CP207 Lightly Perfumed Pack of 100; Viking Kitchen Roll 2 Ply 42 Sheets Pack of 4; NIVEA SPF30 Sun Spray 200 ml	£656.31	£131.27	£787.58
TBC	Trans	Viking Direct Ltd	Unbranded Operator Chair Permanent Contact Height-Adjustable Armrest Blue 115 kg Vantage 100	£119.99	£24.00	£143.99
TBC	Trans	Viking Direct Ltd	Ring binders; lever arch files + x1 box of pens	£52.18	£10.44	£62.62
TBC	Trans	School Stamps	Accounts invoice authorisation stamp + ink	£30.80	£6.16	£36.96
TBC	Trans	Worknest	PAYG Support Feb + March 2026	£688.50	£137.70	£826.20
TBC	Trans	Warrington BC	Waste Contract 01.04.2026 – 31.03.2027 1 x 240 litre Fortnightly	Tbc	tbc	£1,775.92