

Published list of each individual item of expenditure exceeding £500 consistent with the Local Government Association Guidance. This excludes transactions relating to income or the financing or underwriting of debt ; financing and investment expenditure ; payments made to Her Majesty's Revenue and Customs (HMRC) for value added tax (VAT), pay ; as you earn (PAYE) and National Insurance Contributions (NIC) or pensions ; salary payments to staff (this is covered separately by the Code) ; compensation payments to individuals.

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total	Amount	Merchant Category
2025.04.01	Zurich Insurance Company Ltd	Insurance	£5,501.46		£5,501.46	£5,501.46	Insurance - Town Council
2025.04.11	Atlas FM Limited	Key Holding Services	£552.80	£110.56	£663.36	£663.36	Burglar Alarm & Keyholding Service
2025.04.30	Hollis Electrical & Security Services Ltd	Maintenance repairs, supplies and other general	£1,920.00	£384.00	£2,304.00	£2,304.00	EICR Testing & Remedial Works
2025.06.11	S&S Marquees Limited	Grant	£1,914.00	£382.80	£2,296.80	£2,296.80	Grants inc S137
2025.06.16	Parish Online	Website	£550.00	£110.00	£660.00	£660.00	Website inc host/domain fees
2025.06.16	Swift (NW) Loos	Grant	£600.00	£120.00	£720.00	£720.00	Grants inc S137
2025.06.20	PremiClean	Cleaning Services (offices and mess room)	£502.15	£100.43	£602.58	£602.58	Cleaning Contract Services
2025.07.10	Cheshire Association of Local Councils	Affiliation Fee	£1,592.00		£1,592.00	£1,592.00	Subs & ICO Fee
2025.07.23	PremiClean	Cleaning Services (offices and mess room)	£502.15	£100.43	£602.58	£602.58	Cleaning Contract Services
2025.08.22	PremiClean	Cleaning Services (offices and mess room)	£502.15	£100.43	£602.58	£602.58	Cleaning Contract Services
2025.08.22	Worknest	Training - Sexual Harassment Webinar	£950.00	£190.00	£1,140.00	£1,140.00	Training - Staff & Councillors
2025.08.22	Worknest	Worknest - PAYG Support	£2,241.90	£448.38	£2,690.28	£2,690.28	HR & H&S Support Services
2025.09.04	Legal & General	Ill Health Liability LGPS Insurance Cover	£1,693.78		£1,693.78	£1,693.78	Insurance Ill Health Liability LGPS
2025.09.10	Public Works Loan Board	Public Works Loan Board	£8,950.00		£8,950.00	£8,950.00	Public Works Loan Board (PWLB)
2025.09.12	Worknest	Worknest - PAYG Support	£1,368.00	£273.60	£1,641.60	£1,641.60	HR & H&S Support Services
2025.09.17	E Smith & Son	Flowers (planters/baskets/wildflowers etc.)	£625.20	£125.04	£750.24	£750.24	Flowers, Planters & Baskets

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2025.09.17	Birchwood Acts	Grant	£1,000.00		£1,000.00	£1,000.00	Grants inc S137
2025.09.17	JDW Services Ltd	Maintenance repairs, supplies and other general	£3,500.00	£700.00	£4,200.00	£4,200.00	Maint & Repairs Parkers Farm
2025.09.29	Infotone Imaging Supplies	Stationery supplies	£599.00	£119.80	£718.80	£718.80	Stationary & Toners
2025.09.29	PKF Littlejohn LLP	Audit fees	£840.00	£168.00	£1,008.00	£1,008.00	Audit Fees (Internal & External)
2025.09.29	Taylor Made Planters Ltd	Wooden Vegetable Planters (x4)	£1,875.00	£375.00	£2,250.00	£2,250.00	Flowers, Planters & Baskets
2025.10.13	labdesk ltd	IT Support etc.	£752.00	£150.40	£902.40	£902.40	IT Support & Equipment
2025.10.17	PremiClean	Cleaning Services (offices and mess room)	£502.15	£100.43	£602.58	£602.58	Cleaning Contract Services
2025.10.17	Regal Disposables	Janitorial supplies inc. bin sacks, papers towels, tissue, cleaning items, etc	£620.00	£124.00	£744.00	£744.00	Materials/Supplies for Open Spaces
2025.11.14	Risley MOT & Truck Ltd	Garage services	£831.48	£166.30	£997.78	£997.78	Vehicles-Maint & Repairs
2025.11.14	Worknest	Worknest Fixed Fee Service	£4,464.00	£892.80	£5,356.80	£5,356.80	HR & H&S Support Services
2025.11.24	PremiClean	Cleaning Services (offices and mess room)	£502.15	£100.43	£602.58	£602.58	Cleaning Contract Services
2025.11.26	Worknest	Staff medicals, OH Referrals, etc	£575.00	£115.00	£690.00	£690.00	Occupational Health Services
2025.12.09	Worknest	Staff medicals, OH Referrals, etc	£875.00	£175.00	£1,050.00	£1,050.00	Occupational Health Services
2025.12.12	Warrington Borough Council	Flowers (planters/baskets/wildflowers etc.)	£592.90	£118.58	£711.48	£711.48	Flowers, Planters & Baskets
2026.01.08	Warrington Borough Council	Election fees	£743.01		£743.01	£743.01	Elections
2026.01.12	JDH Business Services Ltd	Data Protection Services	£1,192.00	£238.40	£1,430.40	£1,430.40	Data Protection Service
2026.01.20	Worknest	Staff medicals, OH Referrals, etc	£575.00	£115.00	£690.00	£690.00	Occupational Health Services

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2026.01.26	PremiClean	Cleaning Services (offices and mess room)	£502.15	£100.43	£602.58	£602.58	Cleaning Contract Services
2026.02.23	PremiClean	Cleaning Services (offices and mess room)	£502.15	£100.43	£602.58	£602.58	Cleaning Contract Services
2026.02.23	Treetops De-Vegetation Services Ltd	Tree works - Delenty Drive (BTC)	£1,325.00	£265.00	£1,590.00	£1,590.00	Trees Surveys & Maintenance
2026.03.03	Risley MOT & Truck Ltd	SC19 TYF - Repairs to New Tipper	£1,357.22	£271.45	£1,628.67	£1,628.67	Vehicles-Maint & Repairs
2026.03.10	Public Works Loan Board	Public Works Loan Board	£8,760.00		£8,760.00	£8,760.00	Public Works Loan Board (PWLB)
2026.03.24	PremiClean	Cleaning Services (offices and mess room)	£502.15	£100.43	£602.58	£602.58	Cleaning Contract Services