

Lymm Parish Council					
15 February 2024					
Payee	Purpose	Amount	VAT	TOTAL	
APPROVAL IN ADVANCE					
Toner Giant	Printer ink	331.63	66.33	397.96	
Cheshire Community Action	Room hire research	1620	0	1620	
Warrington Borough Council	Van hire 1/4/23 - 31/3/24	4981.08	996.22	5977.3	
Warrington Borough Council	Wildflower planting	297	59.4	356.4	
Saefguard	New padlock and chain - Sow Brook	66.62	13.32	79.94	
Paperstone	New printer	271.2	54.24	325.44	
Landmark Solutions	Invoice 3 - roof replacement	51350	10270	61620	
Heatley Accounting Services	SAGE support	180	0	180	
M Beddingfield	Travel - January	13.5	0	13.5	
N Holmes	Travel and reimbursements	37.2	0	37.2	
K Duffin	Reimbursements and travel	170.95	0	170.95	
Duttons Mowers	Mower repairs	202.6	40.53	243.13	
Paperstone	Office Supplies	92.64	18.52	111.16	
APPROVAL IN ARREARS					
Ace of Spades	Xmas tree removal	720	0	720	
				0	
				0	
				0	
				0	
PREVIOUSLY APPROVED BACS PAYMENTS					
Warrington Borough Council	Village hall cleaning	340.75	68.15	408.9	
Warrington Borough Council	Dam toilet cleaning	643.58	128.72	772.3	
Friends of TPT	Annual membership	30	0	30	
Kerry Duffin	Staff laptop	500	0	500	
Landmark Solutions	Invoice 3	61620	0	61620	
Salaries		Jan-24	6806.08	0	6806.08
DIRECT DEBITS					
BT Group		51.54		51.54	
Vodafone		35.13		35.13	
BT Group		49.54		49.54	
Water Plus		8.82		8.82	
Water Plus		44.3		44.3	
Water Plus		24.44		24.44	
Water Plus		118.03		118.03	
Lloyds Bank fee		7.85		7.85	
Ecotricity		85.95		85.95	
Ecotricity		244.15		244.15	
Ecotricity		544.61		544.61	
Water Plus		47.11		47.11	
Water Plus		54.39		54.39	
Water Plus		48.66		48.66	
HMRC		2314.65		2314.65	
Conectus		89.85		89.85	
DEPOSIT RETURNS	Allotment deposit - whittaker	25		25	
	TOTAL	134068.85	11715.43	145784.28	