| Annual and Regular Payments 2024-25 | | | |
|---|---|---|---|
| Agenda Item 14.3 & 14.4 | Supplier | Description | Frequency |
| | | | |
| 14.3 ANNUAL | | | |
| | CHALC | Cheshire Assoc Local Councils Subs | Annual |
| | CHALC | Local Council magazine | Annual |
| | Cheshire Community Action | Membership (Parish Council) | Annual |
| | Cheshire Community Action | Membership (Community Building) | Annual |
| | Local Councils UPDATE | Local Council Update Subs | Annual |
| | CPRE | Campaign for Protection of Rural England Subs | Annual |
| | Friends of TPT | Trans Pennine Trail Subscription | Annual |
| | NAS | National Allotment Society Subs | Annual |
| | Rural Services Partnership Ltd | Rural Market Towns Group subscription | Annual |
| | SLCC | Society of Local Council Clerks Membership | Annual |
| | Terrain Health & Safety | Health & Saftey Support & Training | Annual |
| | Payroll Manager | Payroll software | Annual |
| | Keyways | CCTV Service | Annual |
| | KVA North West | Electrical Testing | Annual |
| | PHS Group | Washroom sanitary disposal | Annual |
| | PHS Group | Washroom duty of care | Annual |
| | ROC Fire & Security | Fire alarm and extinguishers service | Annual |
| | Warrington Borough Council | Elms Farm Garage rent (Environment team storage) | Annual |
| | Warrington Borough Council | Van hire (Environment team - 3 days) | Annual |
| | Warrington Borough Council | Elms Farm Allotment land rent | Annual |
| | Warrington Borough Council | Village hall bins, trade + blue (fortnightly) | Annual |
| | Aquila Heating and Plumbing | Boiler x 2 service payment plan | Annual D/D |
| | | | |
| REGULAR | | | |
| 14.4 BT Business | | Broadband for village hall | Monthly D/D |
| | Cheshire Pensions | Pension contributions | Monthly |
| | Ecotricity | Gas and Electric | Monthly D/D |
| | HMRC | PAYE | Monthly D/D |
| | Lloyds Bank | Bank charges (max charge in last 12 months) | Monthly D/D |
| | Water Plus | Water - village hall | Monthly D/D |
| | Water Plus | Water - Sow Brook allotments | Monthly D/D |
| | Water Plus | Water - Star Lane allotments | Monthly D/D |
| | Vodafone | Mobile phones x 1 | Monthly |
| | BT Business | Mobile phones x 6 | Monthly D/D |
| | Warrington Borough Council | Hall cleaning charges | Monthly |
| | Warrington Borough Council | Lymm dam toilet cleaning | Monthly |
| | Connectus | MS Office and IT Support | Monthly |