

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS													
						Running Costs	Clerks Salary	Play Area	PB	Annual Subs	Insurance	Rent	Donations	PPS	Sundries	Notice-Boards	BT	Community Room	Audit
01/04/2019	R Shackleton salary - Mar	SO	£ 347.45	lga 112-119	£ -		£ 347.45												
18/04/2019	Running Costs	232	£ 30.97	s.111	£ 2.66	£ 28.31													
18/04/2019	One Voice Wales	233	£ 205.00	s.111	£ -					£ 205.00									
30/04/2019	British Telecom	DD	£ 42.49	S.111	£ -													£ 42.49	
01/05/2019	R Shackleton salary - Apr	SO	£ 347.45	lga 112-119	£ -		£ 347.45												
15/05/2019	Running Costs	234	£ 35.06	s.111	£ 2.77	£ 32.29													
15/05/2019	Richard Salmon - Internal Audit	235	£ 40.00	s.111	£ -														£ 40.00
15/05/2019	Zurich Insurance	236	£ 840.77	s.111	£ -					£ 840.77									
30/05/2019	British Telecom	DD	£ 42.49	s.111	£ -													£ 42.49	
03/06/2019	R Shackleton salary - May	SO	£ 347.45	lga 112-119	£ -		£ 347.45												
19/06/2019	Running Costs	237	£ 59.42	s.111	£ 1.18	£ 58.24													
19/06/2019	Little Red Tractor Company	238	£ 525.60	LGA 1976 s.19	£ 87.60			£ 438.00											
19/06/2019	WCBC - Annual Play Area Inspection	239	£ 60.00	LGA 1976 s.19	£ 10.00			£ 50.00											
19/06/2019	PB: Bronington School	240	£ 1,500.00	s.137	£ -					£ 1,500.00									
19/06/2019	PB: Bronington Rainbows	241	£ 415.00	s.137	£ -					£ 415.00									
19/06/2019	PB: Bronington Church	242	£ 245.00	s.137	£ -					£ 245.00									
01/07/2019	R Shackleton salary - Jun	SO	£ 347.45	lga 112-119	£ -		£ 347.45												
01/07/2019	British Telecom	DD	£ 42.49	s.111	£ -													£ 42.49	
17/07/2019	Running Costs	243	£ 80.97	s.111	£ 7.75	£ 73.22													
17/07/2019	Little Red Tractor Company	244	£ 262.80	LGA 1976 s.19	£ 43.80			£ 219.00											
01/08/2019	R Shackleton salary - Jul	SO	£ 347.45	lga 112-119	£ -		£ 347.45												
30/07/2019	British Telecom	DD	£ 42.49	s.111	£ -													£ 42.49	
30/08/2019	British Telecom	DD	£ 42.49	s.111	£ -													£ 42.49	
02/09/2019	R Shackleton salary - Aug	SO	£ 347.45	lga 112-119	£ -		£ 347.45												
18/09/2019	Running Costs	245	£ 44.60	s.111	£ 1.59	£ 43.01													
18/09/2019	Little Red Tractor Company	246	£ 262.80	LGA 1976 s.19	£ 43.80			£ 219.00											
18/09/2019	Little Red Tractor Company	247	£ 262.80	LGA 1976 s.19	£ 43.80			£ 219.00											
18/09/2019	PB:- Whitewell Parish Rooms (re phone box)	248	£ 2,840.00	s.111	£ -					£ 2,840.00									
01/10/2019	R Shackleton salary - Sep	SO	£ 347.45	lga 112-119	£ -		£ 347.45												
24/09/2019	ICO	DD	£ 35.00	s.111	£ -													£ 35.00	
30/09/2019	British Telecom	DD	£ 42.49	s.111	£ -													£ 42.49	
16/10/2019	Running Costs	249	£ 40.45	s.111	£ 1.58	£ 38.87													
16/10/2019	Little Red Tractor Company	250	£ 525.60	LGA 1976 s.19	£ 87.60			£ 438.00											
29/10/2019	British Telecom	DD	£ 42.49	s.111	£ -													£ 42.49	
01/11/2019	R Shackleton salary - Oct	SO	£ 347.45	lga 112-119	£ -		£ 347.45												
20/11/2019	Running Costs	251	£ 63.56	s111	£ 6.61	£ 56.95													
29/11/2019	British Telecom	DD	£ 42.49	s.111	£ -													£ 42.49	
20/11/2019	Little Red Tractor Company	252	£ 262.80	LGA 1976 s.19	£ 43.80			£ 219.00											
20/11/2019	COMMUNITY ROOM:- Robin Blackhurst Electrical Contractors	253	£ 432.00	LGA 1972 s 133	£ 72.00														£ 360.00
20/11/2019	DLS Technologies (website domain hosting)	254	£ 60.00	s.111	£ 10.00													£ 50.00	
20/11/2019	COMMUNITY ROOM:- Key cutting	255	£ 49.50	LGA 1972 s 133	£ -														£ 49.50
20/11/2019	Wales Audit Office (audit fees 2017 - 18)	256	£ 182.75	s.111	£ -														£ 182.75
20/11/2019	DONATION:- Bronington School	257	£ 500.00	s.137	£ -								£ 500.00						
20/11/2019	R Clorey (churchyard maintenance)	258	£ 150.00	LGA 1972 s.214	£ -													£ 150.00	
20/11/2019	DONATION:- Nightingale House	259	£ 200.00	s.137	£ -								£ 200.00						
20/11/2019	VOID	260	VOID	N/A	£ -														
20/11/2019	DONATION:- The Rainbow Centre	261	£ 400.00	s.137	£ -								£ 400.00						

20/11/2019	DONATION:- Hope House Hospice	262	£ 200.00	s.137	£ -							£ 200.00							
20/11/2019	DONATION:- Wales Air Ambulance	263	£ 200.00	s.137	£ -							£ 200.00							
20/11/2019	DONATION:- Jubilee Lunch Club	264	£ 500.00	s.111	£ -							£ 500.00							
	VOID	265	VOID	N/A															
20/11/2019	Christmas (cash for event no receipts as Cllr passed away Feb 20)	266	£ 100.00	s.137	£ -									£ 100.00					
30/11/2019	COMMUNITY ROOM:- Equipment	267	£ 1,561.62	LGA 1972 s 133	£ 190.33														£ 1,371.29
30/11/2019	COMMUNITY ROOM:- Richard Chadwick (fencing)	268	£ 1,275.00	LGA 1972 s 133	£ -														£ 1,275.00
30/11/2019	BBPA:- Ace Play	269	£ 219.19	LGA 1976 s.19	£ 36.53			£ 182.66											
30/11/2019	Bronington School - toilets repairs	270	£ 335.00	LGA 1972 s 133	£ -							£ 335.00							
02/12/2019	R Shackleton salary - Nov	SO	£ 347.45	lga 112-119	£ -			£ 347.45											
12/12/2019	COMMUNITY ROOM:- Birch Property Maintenance (decorating)	271	£ 2,904.00	LGA 1972 s 133	£ 484.00														£ 2,420.00
02/02/2020	R Shackleton salary - Dec	SO	£ 347.45	lga 112-119	£ -			£ 347.45											
02/02/2020	British Telecom	DD	£ 42.49	s.111	£ -													£ 42.49	
15/01/2020	COMMUNITY ROOM:- difference to pay vacuum cleaner	272	£ 70.00	LGA 1972 s 133	£ 11.67														£ 58.33
15/01/2020	Running Costs	273	£ 53.52	s.111	£ 0.75			£ 52.77											
15/01/2020	COMMUNITY ROOM:- running costs	274	£ 35.17	LGA 1972 s 133	£ -														£ 35.17
15/01/2020	Little Red Tractor Company	275	£ 489.60	LGA 1976 s.19	£ 81.60			£ 408.00											
15/01/2020	DONATION:- Whitewell Church	276	£ 1,000.00	s.137	£ -							£ 1,000.00							
15/01/2020	Christmas Trees	277	£ 60.00	s.137	£ -									£ 60.00					
29/01/2020	British Telecom	DD	£ 42.49	s.111	£ -													£ 42.49	
19/02/2020	COMMUNITY ROOM:- First Aid / Running Cost	278	£ 134.66	LGA 1972 s 133	£ 7.62			£ 64.41						£ 25.00					£ 37.63
19/02/2020	COMMUNITY ROOM:- Robin Blackhurst Electrical Contractors	279	£ 96.00	LGA 1972 s 133	£ 16.00														£ 80.00
19/02/2020	Wales Audit Office (audit fees 2018 - 19)	280	£ 321.75	s.111	£ -														£ 321.75
05/02/2020	R Shackleton salary - Jan	SO	£ 347.45	lga 112-119	£ -			£ 347.45											
02/03/2020	R Shackleton salary - Feb	SO	£ 347.45	lga 112-119	£ -			£ 347.45											
02/03/2020	British Telecom	DD	£ 45.91	s.111	£ -													£ 45.91	
18/03/2020	COMMUNITY ROOM:- Complete Pest Controls	281	£ 96.00	LGA 1972 s 133	£ 16.00														£ 80.00
18/03/2020	Running Costs	282	£ 40.17	s.111	£ 1.98			£ 38.19											
18/03/2020	Nantwich Refrigeration Services (Bronington Shop)	283	£ 257.65	LGA 2000 s 1-5	£ 42.94									£ 214.71					
18/03/2020	Little Red Tractor Company	284	£ 226.80	LGA 1976 s.19	£ 37.80			£ 189.00											
18/03/2020	COMMUNITY ROOM:- Argos	285	£ 13.00	LGA 1972 s 133	£ -														£ 13.00
18/03/2020	VOID	287	£ -	N/A	£ -														
18/03/2020	Atrium - replacement pads and batteries	288	£ 155.10	Public Health Act 1936 s.234	£ -									£ 155.10					
30/03/2020	British Telecom	DD	£ 42.49	s.111	£ -													£ 42.49	
TOTAL EXPENDITURE			£ 25,639.38		£ 1,393.76	£ 486.26	£ 4,169.40	£ 2,581.66	£ 5,000.00	£ 205.00	£ 840.77	£ -	£ 3,335.00	£ -	£ 789.81	£ -	£ 513.30	£ 5,779.92	£ 544.50