

Rainford Parish Council

10 June 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30	Broadband/Telephone/Mobile	01/05/2024		Business Current Acc		Card Machine/Mobile/Telephon	Alliance Connectivity	S	24.60	19.68	44.28
30	Broadband/Telephone/Mobile	01/05/2024		Business Current Acc		Card Machine/Mobile/Telephon	Alliance Connectivity	E	73.79		73.79
32	S137: Donation	01/05/2024		Business Current Acc		Rainford Youth Council Expensi	Timpson	E	238.00		238.00
33	Bar Stock: Snacks	01/05/2024		Business Current Acc		Bar Stock	Amazon	E	35.98		35.98
34	VH: Cleaning	01/05/2024		Business Current Acc		Cleaning	Mandy Duckworth	E	198.00		198.00
31	PC: Supplies	01/05/2024		Business Current Acc		Keys	Timpson	S	27.92	5.58	33.50
35	Bar Expenses	01/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	29.37		29.37
35	Bar Stock: Wine	01/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	124.77		124.77
35	Bar Stock: Beer	01/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	630.72		630.72
35	Bar Stock: Spirits	01/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	161.58		161.58
35	Bar Stock: Soft drinks	01/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	222.38		222.38
35	Bar Stock: Bottled Beer	01/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	143.56		143.56
36	PC: Rent	01/05/2024		Business Current Acc		Rent	St Helens Council	E	1,934.00		1,934.00
34	PC: Cleaning	01/05/2024		Business Current Acc		Cleaning	Mandy Duckworth	E	53.63		53.63
37	Newsletter/Publicity	01/05/2024		Business Current Acc		Newsletter	Local Life 247 Ltd	S	439.00	87.80	526.80
38	VH: General Maintenance	01/05/2024		Business Current Acc		Lightbulbs	Edmundson Electrical	S	4.78	0.96	5.74
39	PC: Intruder Alarm system	01/05/2024		Business Current Acc		Redcare Secure Monitoring	Edmundson Electrical	S	35.00	7.00	42.00
41	Bar Stock: Beer	02/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	118.55		118.55
41	Bar Stock: Soft drinks	02/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	185.05		185.05
41	Bar Stock: Bottled Beer	02/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	44.02		44.02
41	Bar Stock: Draught Cider	02/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	127.63		127.63
41	Bar Stock: Sparkling Wine	02/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	73.18		73.18
40	Staff Training	02/05/2024		Business Current Acc		Redcare Secure Monitoring	CPL Learning	S	250.00	50.00	300.00
42	PC: Bank charges	07/05/2024		Business Current Acc		Bank Charges	Barclays Bank	E	39.72		39.72
44	Bar Expenses	15/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	12.52		12.52
44	Bar Stock: Wine	15/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	82.66		82.66
44	Bar Stock: Spirits	15/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	92.29		92.29
44	Bar Stock: Soft drinks	15/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	95.22		95.22
44	Bar Stock: Sparkling Wine	15/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	73.18		73.18
43	VH: Repairs & Renewals	15/05/2024		Business Current Acc		Bank Charges	Barclays Bank	S	115.00	23.00	138.00
49	PC: Ground Maintenance	15/05/2024		Business Current Acc		Ground Maintenance	Four Seasons Services	E	480.00		480.00
51	IT Support	15/05/2024		Business Current Acc		IT Equipment	Tech Guys 360 Ltd	E	39.99		39.99
45	PC: Printing	15/05/2024		Business Current Acc		Printing	Sharp	S	67.19	13.44	80.63
48	Website	15/05/2024		Business Current Acc		Email Accounts	Netwise	S	192.00	38.40	230.40
47	PC: Repairs & Renewals	15/05/2024		Business Current Acc		Office furniture	Sharp	S	220.00	44.00	264.00

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45	VH: Printing	15/05/2024		Business Current Acc		Printing	Sharp	S	20.00	4.00	24.00
50	VH: Supplies	15/05/2024		Business Current Acc		Cleaning Supplies	B&B Hygiene Ltd	S	41.55	8.31	49.86
46	PC: Cleaning	15/05/2024		Business Current Acc		Cleaning	Rainford Window Cleaning	S	132.08	26.42	158.50
52	PC: Electricity	17/05/2024		Business Current Acc		Electricity	Corona Energy	S	199.78	39.96	239.74
52	VH: Electricity	17/05/2024		Business Current Acc		Electricity	Corona Energy	S	599.32	119.86	719.18
53	PC: Card Machine	20/05/2024		Business Current Acc		Card Machine	Elavon Financial Services	S	36.71	1.20	37.91
54	PC: Waste Removal	20/05/2024		Business Current Acc		Waste Removal	Bagnall & Morris	S	42.78	8.56	51.34
54	VH: Waste Removal	20/05/2024		Business Current Acc		Waste Removal	Bagnall & Morris	S	128.33	25.66	153.99
57	Bar Expenses	21/05/2024		Business Current Acc		Bar Expenses	Asda	E	18.09		18.09
60	Bar Stock: Wine	21/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	334.48		334.48
60	Bar Stock: Beer	21/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	320.20		320.20
60	Bar Stock: Spirits	21/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	110.97		110.97
56	Bar Stock: Soft drinks	21/05/2024		Business Current Acc		Bar Stock	Morrisons	E	32.70		32.70
60	Bar Stock: Soft drinks	21/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	178.20		178.20
60	Bar Stock: Sparkling Wine	21/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	50.33		50.33
58	Chairman's Fund	21/05/2024		Business Current Acc		Chairman's Band Concert	Rainford Band	E	500.00		500.00
55	PC: Card Machine	21/05/2024		Business Current Acc		Card Machine	Modern World Business Sol	S	17.00	3.40	20.40
59	PC: Repairs & Renewals	21/05/2024		Business Current Acc		Plumbing works	Rainford Plumbing & Heati	E	340.00		340.00
61	VH: Music Licence	21/05/2024		Business Current Acc		Music Licence	PPLPRS	S	1,105.95	221.19	1,327.14
63	Bar Stock: Wine	23/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	215.51		215.51
63	Bar Stock: Beer	23/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	320.20		320.20
63	Bar Stock: Spirits	23/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	41.12		41.12
63	Bar Stock: Soft drinks	23/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	171.02		171.02
63	Bar Stock: Bottled Beer	23/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	101.84		101.84
63	Bar Stock: Sparkling Wine	23/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	73.18		73.18
64	PC: Repairs & Renewals	23/05/2024		Business Current Acc		Repairs	A & M Insulation	S	1,485.00	297.00	1,782.00
62	Uniform	23/05/2024		Business Current Acc		Uniform	Rocket Embroidery Ltd	S	46.85	9.37	56.22
66	Main Hall with Bar Facility	23/05/2024		Business Current Acc		Refund	Kristy Ormshaw	E	177.50		177.50
73	Event Extras	23/05/2024		Business Current Acc		Event Extras	Nightstar Entertainment	E	175.00		175.00
65	PC: Gas	23/05/2024		Business Current Acc		Gas	ENGIE GAS LIMITED	S	220.24	44.05	264.29
65	VH: Gas	23/05/2024		Business Current Acc		Gas	ENGIE GAS LIMITED	S	660.71	132.14	792.85
69	Bar Expenses	28/05/2024		Business Current Acc		Bar Expenses	Amazon	E	9.88		9.88
72	Bar Stock: Beer	28/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	191.98		191.98
72	Bar Stock: Soft drinks	28/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	56.77		56.77
72	Bar Stock: Bottled Beer	28/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	22.01		22.01
68	Bar Stock: Draught Cider	28/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	101.86		101.86

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
83	PC: Card Machine	28/05/2024		Business Current Acc		Card Machine	Sumup	E	2.22		2.22
70	PC: Subscriptions	28/05/2024		Business Current Acc		LALC Membership	Lancashire Association of L	E	955.51		955.51
71	PC: Subscriptions	28/05/2024		Business Current Acc		Accounts software	Scribe	S	777.60	155.52	933.12
67	PC: Rates	28/05/2024		Business Current Acc		Rates	St Helens Council	E	502.25		502.25
67	VH: Rates	28/05/2024		Business Current Acc		Rates	St Helens Council	E	1,506.75		1,506.75
77	Bar Expenses	29/05/2024		Business Current Acc		Bar Expenses	The Window Film Company	S	28.88	5.77	34.65
75	PC Events: Civic Events	29/05/2024		Business Current Acc		Civic Event	Amazon	E	130.76		130.76
79	PC: Stationery	29/05/2024		Business Current Acc		Stationery	The Photo ID Card People	S	15.83	3.17	19.00
76	Staff Training	29/05/2024		Business Current Acc		Bar Training	Food Safety at Work	S	23.00	4.60	27.60
78	VH Events: Mercury & May	29/05/2024		Business Current Acc		Advertising	Meta	E	4.06		4.06
74	VH Events: Cup Final & Karaok	29/05/2024		Business Current Acc		Event Extras	Cook's of Rainford	E	148.00		148.00
74	VH Events: Cup Final & Karaok	29/05/2024		Business Current Acc		Event Extras	Cook's of Rainford	E	76.90		76.90
74	VH Events: Cup Final & Karaok	29/05/2024		Business Current Acc		Event Extras	Cook's of Rainford	E	26.25		26.25
74	VH Events: Cup Final & Karaok	29/05/2024		Business Current Acc		Event Extras	Cook's of Rainford	E	7.92		7.92
82	Bar Expenses	30/05/2024		Business Current Acc		Bar Services	Jack Nelson	E	56.25		56.25
80	PC: Repairs & Renewals	30/05/2024		Business Current Acc		Repairs	Mitchells Drain & Sewer Sp	S	250.00	50.00	300.00
81	VH: Cleaning	30/05/2024		Business Current Acc		Cleaning	Glyn Catherall	E	50.00		50.00
84	Debt Collection	30/05/2024		Business Current Acc		Debt Collection	Thomas Higgins Solicitors I	S	35.00	7.00	42.00
85	Bar Stock: Wine	31/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	91.87		91.87
85	Bar Stock: Bottled Beer	31/05/2024		Business Current Acc		Bar Stock	Ale & Beer Supplies Ltd	E	90.79		90.79
Total									19,744.26	1,457.04	21,201.30