

CASH BOOK PAGE 67

107723.73

Date	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	OS&R	Events/Misc	Grants	Projects**	VAT	Total
Various			Payments - 1/4/18 to 30/9/18	Various	11,805.07	4,668.68	355.29	8,040.44	2,642.14	1,500.00	108.33	1,863.75	5,980.00	22,540.31	5,021.89	64,525.90
05 10 18	EP	529	SLCC	Local Council Admin textbook-11th ed.		107.99									0.80	108.79
08 10 18	3685	549	Mrs Taylor	Reimb. Xmas lights electricity (2017)								25.00				25.00
11 10 18	EP	549	Glasdon	Gritter - pulley belt kit											5.74	34.48
11 10 18	EP	549	R. Johnson	Lengthsman				28.74								357.00
11 10 18	EP	549	SP Landscaping	Grounds, Street & Cem. Maint. (Sep)				357.00								357.00
11 10 18	EP	549	Tarp Community Centre	Room hire			47.97	555.00	243.00						159.60	957.60
11 10 18	EP	549	J. Stewart	Forest Rd Heathfields fpath; gravemark x1				386.00	15.00							47.97
11 10 18	EP	549	HMRC	NI/PAYE	138.05											401.00
11 10 18	EP	549	A. Webb	Salary/Maternity Pay	628.47											138.05
11 10 18	EP	549	D. Cox	Salary	785.17											628.47
11 10 18	EP	549	A. Wright	Salary	444.32											785.17
11 10 18	EP	549	A. Wright	Reimb. - Mobile phone topups		25.00										444.32
11 10 18	EP	549	D. Cox	Reimb. - Mileage (SLCC conference)		11.97										25.00
11 10 18	EP	549	Gaskells	Cemetery bin					54.00							11.97
11 10 18	EP	562	Shires	Payroll (M6)	31.00										10.80	64.80
11 10 18	EP	545	Cotebrook Pre-School	Grant									250.00			31.00
11 10 18	EP	545	NCT Mid Cheshire Branch	Grant									250.00			250.00
11 10 18	EP	545	St Helen's Bellringers	Grant									120.00			120.00
11 10 18	EP	545	Tarp. Allotment Holders	Grant									170.00			170.00
11 10 18	EP	545	Tarp. Badminton Club	Grant									150.00			150.00
11 10 18	EP	546	Tarp. B&M Church (Holiday c	Grant									200.00			200.00
11 10 18	EP	546	Tarp. Bowling Club	Grant									250.00			250.00
11 10 18	EP	546	Tarp. 2nd Guides	Grant									250.00			250.00
11 10 18	EP	546	Decibellas Women's Choir	Grant									250.00			250.00
11 10 18	EP	546	Tarp. Primary PTA	Grant									380.00			380.00
11 10 18	EP	546	Tarp. Scouts	Grant									250.00			250.00
11 10 18	EP	546	Tarp. Silver Band	Grant									250.00			250.00
11 10 18	EP	546	Tarp. Twinning Assn	Grant									250.00			250.00
11 10 18	EP	546	Tarp. & District U3A	Grant									250.00			250.00
11 10 18	EP	546	Park Run Ltd	Grant									250.00			250.00
11 10 18	EP	546	OPAL	Grant									250.00			250.00
15 10 18	DD	549	NEST	Pension x2	21.68											21.68
16 10 18	EP	546	Tarp. Done Room Pre-school	Grant									250.00			250.00
13 11 18	EP															

Date	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	OS&R	Events/Misc	Grants	Projects**	VAT	Total
14 11 18	EP	561	Cheshire Joinery	Bench repair										540.00	108.00	648.00
14 11 18	EP	561	CHALC	Councillor training materials - T Burke		35.00										35.00
14 11 18	EP	561	D Cox	Reimb. Ink, postage		33.90									6.65	40.55
14 11 18	EP	562	Shires	Payroll (M7)	25.50											25.50
14 11 18	EP	562	D Cox	Reimb. Mobile phone top up		25.00									5.00	30.00
14 11 18	EP	562	Cheshire Woodlands Arb. Co	Chestnut tree risk assessment											50.00	300.00
14 11 18	EP	562	Tarp Community Centre	Room hire			65.13									65.13
14 11 18	EP	562	R Johnson	Lengthsman				372.75								372.75
14 11 18	EP	562	J Stewart	Graves; repairs - playfence, gritt machine				102.49	30.00							132.49
14 11 18	EP	562	A Wright	Reimb. 25 Hi-Viz tabards								72.00			14.45	86.45
14 11 18	EP	562	A Wright	Reimb. Xmas Crib battery lights								14.98			3.00	17.98
14 11 18	EP	562	A Wright	Reimb. Barrier & hazard tape								16.82			2.04	18.86
14 11 18	EP	562	Gaskells	Cemetery bin					70.65						14.14	84.79
14 11 18	EP		Reindeer Lodge Willow B.	Xmas reindeers - remaining balance								447.50			89.50	537.00
14 11 18	EP	562	Northwich Town Council	Jetwash play area				294.00							58.80	352.80
14 11 18	DD		NEST	Pension x2	19.10											19.10
20 11 18	EP	562	Amberon	Xmas road closure - signs and labour								470.00			94.00	564.00
20 11 18	EP	562	Northwich Town Council	Playground - emergency repair				157.00							31.40	188.40
20 11 18	EP	561	A Wright	Reimb. - Xmas glowsticks								71.69			14.34	86.03
21 11 18	3687	562	Tarporley Poppy Appeal	Poppy wreath purchase								50.00				50.00
21 11 18	3688	562	Tarporley Carnival	Carnival Rd closure								348.00				348.00
29 11 18		548/	Hunter Williams Media	Tarporley News PC ed. November		236.00										236.00
			A Webb	Salary/Maternity Pay	716.34											716.34
			D Cox	Salary	785.17											785.17
			A Wright	Salary	444.32											444.32
			HMRC	NI/PAYE	144.22											144.22
			NEST	Pension x2	26.35											26.35
			A Wright	Reimb. Xmas crib lights, batteries, pins								17.88			3.57	21.45
			D Cox	Reimb. Paper, stamp, file, padlocks		5.29			19.24						3.20	27.73
			Play Inspection Co	Operational inspection+stock valuation				100.00							20.00	120.00
			P Tavernor	Reimb. Cem garden planting					41.53							41.53
			R Johnson	Lengthsman				409.50								409.50
			SP Landscaping	Grounds & Street Maint (Nov)				957.60								957.60
					17,960.68	5,448.83	1,547.17	12,836.38	3,480.06	1,500.00	508.33	3,497.62	10,000.00	23,080.31	6,056.82	85,916.20

*Misc receipts includes £6,500 for contributions for Lychgate Lane resurfacing.

Tarporley Parish Council has received an exemption from HMRC for registering for VAT in 2018/2019 in respect of these one-off contributions

**Projects includes Lychgate costs (resurfacing and bollards), new benches/noticeboards, High St TRO, ex RBL site clerk of works fees.

Year to date balance	£21,807.53
Balance brought forward	£121,760.21
Balance	£143,567.74
Natwest Current & Business Accounts	£147,311.95
Less uncleared cheques and unmade payments	£3,744.21
Plus deposits not yet credited	£0.00
Balance	£143,567.74

Note: Cheque 3686 is void

Outstanding Cheques

3688 50.00