

RECEIPTS										
Date	From whom	Particulars	Precept	Grants	Interest	Misc	Allotments	Vat	Total	
06 04 18	BACS	CW&C	Precept & Grant	48384.00	717.00				49101.00	
16 04 18	100216	various	GH Rent & Play Area Bin			131.50	18.00		149.50	
16 04 18	100217	various	Allotments				116.00		116.00	
18 04 18	BACS	HMRC	VAT 2016-2017					1111.37	1111.37	
19 04 18	BACS	R Peers	Allotments				36.00		36.00	
30 04 18	100218	various	Bin & Xmas			110.00			110.00	
30 04 18	100219	various	Allotments				36.00		36.00	
30 04 18		Natwest	Interest		3.30				3.30	
03 05 18	100220	various	Allotments				18.00		18.00	
31 05 18		Natwest	Interest		3.08				3.08	
17 05 18	BACS	D Weedall	Payment for Beds			50.00			50.00	
09 06 18	100221	Fowler	Allotments Rent				36.00		36.00	
09 06 18	100222	Cash	Tattenhall Books x17			51.00			51.00	
26 06 18	BACS	PA Jones	Allotment 6A				36.00		36.00	
29 06 18		Natwest	Interest		2.85				2.85	
06 07 18	BACS	HMRC	VAT 2017-2018					26023.15	26023.15	
31 07 18		Natwest	Interest		3.98				3.98	
?? 08 18	100223	CW&C	Members Grant - WW1	992.00					992.00	
31 08 18		Natwest	Interest		3.98				3.98	
28 29 18		Natwest	Interest		3.38				3.38	
02 10 18		Sanctuary	Workshop Grant	400.00					400.00	
12 10 18		Breeze	incorrect payment (Tarp)			320.00			320.00	
31 10 18		NatWest	Interest		13.79				13.79	
09 11 18		GT B PC	Climbing Wall Donation			50.00			50.00	
12 11 18		Public	Armistice Refresh Donation			10.00			10.00	
19 11 18		TBA	Operation Shield Budget	1000.00					1000.00	
28 11 18		S. Craddock	Climbing Wall Donation			60.00			60.00	
30 11 18		NatWest	Interest		12.96				12.96	
20 12 18		CW&C	Members Grant - Xmas	588.00					588.00	
31 12 18		NatWest	Interest		12.97				12.97	
31 01 19		NatWest	Interest		12.78				12.78	
04 02 19		CW&C	Members Grant - Seats	670.00					670.00	
28 02 19		NatWest	Interest		11.41				11.41	
18 03 19		TPC	Tattenhall Book x2 (surgery)			6.00			6.00	
18 03 19		Post Office	Tattenhall Book x 27			81.00			81.00	
27 03 19		TBA	Green Walkers Donation	50.00					50.00	
29 03 19		NatWest	Interest		11.27				11.27	
				48,384.00	4,417.00	£95.75	£869.50	£296.00	£27,134.52	£81,196.77

81196.77

PAYMENTS																								
Date	CHEQ	Min Page	To whom paid	Particulars	Salary	N/PAYE	Admin	Subs	Room Hire	Training	Maint-1 General	Maint-2 PlayArea	Maint-3 Land	Allotment	Community Safety	Community Events & Pride	CLT	Grants & Donations	N-hood Plan	Misc	VAT	Total	Library Powers	
09 04 18	1944	29	J. Dutton	Salary	762.10																	762.10	1	
09 04 18	1945	29	HMRC	PAYE/NI		240.12																240.12	1	
09 04 18	1946	30	Barbour Institute	Room Hire & Mowing					70.00													420.00	2 & 3	
09 04 18	1947	30	Mid-Cheshire Fpath	Subscription				8.00														8.00	4	
09 04 18	1948	30	Post Office (CW&C)	Park Rent			1.00															1.00	5	
09 04 18	1949	30	ChALC	Subscription				684.00														684.00	4	
09 04 18	1950	30	I Keeping	Reimburse - Battery			24.99														5.00	29.99	1	
09 04 18	1951	30	C Weaver	Reimburse - Xmas Books												36.11						36.11	1	
09 04 18	1952	30	CCA	Subscription				50.00														50.00	4	
09 04 18	1953	30	SSE	Festive Lighting A												10.22					0.51	10.73	6	
09 04 18	1954	30	County Landscaping	Glebe Meadow Fencing									3104.00								620.80	3724.80	7	
19 04 18	1955	4	PCC for Cheshire	Operation Shield											11855.00							11855.00	8	
19 04 18	1956	4	Grants Gardening	Grass Cutting									35.00								7.00	42.00	7	
14 05 18	1957	4	Water Plus Ltd	Allotments Water										18.02								18.02	9	
14 05 18	1958	4	Water Plus Ltd	Glebe Meadow water									10.96									10.96	9	
14 05 18	1959	4	SSE	Unmetered Elec Supply												9.70					0.48	10.18	6	
14 05 18	1960	4	Mrs J Dutton	Reimburse - Postage			8.45															8.45	1	
14 05 18	1961	4	Barbour Institute	Room Hire					78.50													78.50	2	
14 05 18	1962	4	Grants Gardening	Grass Cutting									35.00								7.00	42.00	7	
15 05 18	1963	4	Norris & Fisher	Insurance			626.19															626.19	10	
04 06 18	1964	14	A. Wright	Salary	641.98																	641.98	1	
04 06 18	1965	14	A. McGrath	Plants																	14.29	85.74	6	
02 07 18	1966	22	SSE	Unmetered Elec Supply																	0.50	10.55	6	
02 07 18	1967	22	H. Wright	Internal Audit			120.00															120.00	1	
02 07 18	1968	22	A. Wright	Salary	830.38																	830.38	1	
02 07 18	1969	22	HMRC	PAYE/NI		100.69																100.69	1	
02 07 18	1970	22	C. Weaver	Reimbursement - Mileage			10.80															10.80	1	
02 07 18	1971	22	Barbour Institute	Room Hire					62.71													62.71	2	
02 07 18	1972	22	Shires Pay Services	Payroll			30.00															30.00	1	
02 07 18	1973	22	Grants Gardening	Grass Cutting									35.00								7.00	42.00	7	
02 07 18	1974	22	A. Wright	Reimbursement-Variou			106.87														1.58	108.45	1	
02 07 18	1975	22	L. Jones	Reimbursement-Refresh																	7.90	7.90	11	
02 07 18	1976	22	Carol Siddorn	Bouquet																	25.00	25.00	11	
16 07 18	1977	22	Tilston Parish Council	SLCC Training Contrib.						37.50												37.50	1 & 2	
16 07 18	1980	35	PAC Wristbands	WW1 Wristbands												282.00					56.40	338.40	13	
06 08 18	1978	35	Barbour Institute	Room Hire & Printing			68.00		48.50													116.50	12	
06 08 18	1979	35	CW&C Council	Grounds Maintenance								482.46										96.49	578.95	7
06 08 18	1981	Apr-35	Amenity Tree Care	Tree Survey									475.00									95.00	570.00	7
06 08 18	1982	22/35	Amenity Tree Care	Tree Works									1365.00								273.00	1638.00	7	
06 08 18	1983	35	Shires Pay Services	Payroll			10.00															10.00	1	
06 08 18	1984	35	Ann Wright	Reimbursement - Post			15.47															15.47	1	
06 08 18	1985	35	P. Marsden	Salary - Watering	180.00																	180.00	1	
06 08 18	1986	35	A. Wright	Salary	666.38																	666.38	1	
06 08 18	1987	35	Grants Gardening	Grass Cutting									35.00								7.00	42.00	7	

