

Appendix

Table 1 January 2025 Income and Expenditure

Date	Payee	Description	Amount	Balance
02/01/2025	B/P to: Lucy Merry	CLERK PAY DEC	-£395.55	£8,471.99
02/01/2025	B/P to: Lucy Merry	CLERKEXPENSES HIVE	-£230.40	£8,867.54
02/01/2025	B/P to: Fire Protection Co	Fire safety checks VH	-£80.10	£9,097.94
02/01/2025	Direct Debit (CHESHIRE EAST COUN)	VH rates	-£53.00	£9,178.04
02/01/2025	Direct Debit (GOCARDLESS)	SCRIBE ac software	-£34.56	£9,231.04
02/01/2025	Direct Debit (BT GROUP PLC)	wifi and phone VH	-£49.62	£9,265.60
06/01/2025	B/P to: Geosphere Ltd	Maps	-£67.20	£8,381.70
06/01/2025	Direct Debit (BRITISH GAS)	Pavilion electric	-£23.09	£8,448.90
08/01/2025	Amanda's Mat Pilates	VH Hire	£24.00	£8,461.70
08/01/2025	Amanda's Mat Pilates	VH Hire	£24.00	£8,437.70
08/01/2025	DUCKWORTH LL	VH Hire	£32.00	£8,413.70
13/01/2025	FERREIRA I	VH Hire	£16.00	£8,549.70
13/01/2025	FERREIRA I	VH Hire	£32.00	£8,533.70
13/01/2025	ALISON BILLANY	VH Hire	£40.00	£8,501.70
14/01/2025	JOHNSON K	VH Hire	£24.00	£8,573.70
15/01/2025	BARNTON SILV BAN	VH Hire	£48.00	£8,621.70
16/01/2025	GEOXPHERE LIMITED	Maps refund	£67.20	£8,688.90
17/01/2025	B/P to: AP Ford and Ptnrs	Iros maintenance	-£168.00	£8,086.90
17/01/2025	B/P to: GREEN BIN	VH Green bin sub 25	-£59.00	£8,254.90
17/01/2025	B/P to: Steve Wilkinson	Fuel costs grass cut 24	-£375.00	£8,313.90
21/01/2025	SKINNER DTB	VH Hire	£16.00	£8,102.90
22/01/2025	B/P to: LOCK-WIZARD	Locksmith	-£130.00	£8,039.31
22/01/2025	B/P to: Lucy Merry	CLERK EXPENSES keys	-£45.59	£8,169.31
22/01/2025	ALISON BILLANY	VH Hire	£112.00	£8,214.90
24/01/2025	O Hutchinson	VH Hire	£22.00	£7,880.57
24/01/2025	Direct Debit (BRITISH GAS)	VH Gas	-£126.42	£7,858.57
24/01/2025	Direct Debit (BRITISH GAS)	VH Electric	-£54.32	£7,984.99
27/01/2025	S/O to: N Nitescu	Cleaning VH	-£97.50	£7,771.07
27/01/2025	S/O to: BUXTON ACCOUNTING	Payroll	-£12.00	£7,868.57
30/01/2025	SAVARISA & J	VH Hire	£120.00	£8,107.07
30/01/2025	SAVARISA & J	VH Hire	£96.00	£7,987.07
30/01/2025	SAVARISA & J	VH Hire	£120.00	£7,891.07
31/01/2025	Service Charge	Bank charge	-£6.00	£8,101.07

Table 2 New Payments

Payee	Description	Cost
Clerk salary	January 40 hrs at SCP 12	£459.60
HMRC	Income Tax	£4.51
Clerk expenses	External battery light for VH	£17.99

Table 3 Quotes for Services

Payee	Description	Cost
J. Moore Builders Ltd	Supply and install new gutters VH	£650.00
Hadyman Phil	Fix cupboards VH, Fix fire door	£190 p/day, £30 p/h
Electrician Miles	Install Defib box externally VH	£65.00
AMB Electrics	Install Defib box externally VH	£225.00
AMB Electrics	Supply and install external sensor light VH	£185.00
Ryan Simm	Install Defib box externally VH	£280.00
Ryan Simm	Supply and install external sensor light VH	£140.00
Amos Wright	Clover Dr play area mow 2025	£492.00
Amos Wright	Clover Dr hedges 2025	£160.00
Amos Wright	VH hedge cut 2025	£65.00
Amos Wright	Mow IROS and car park 2025	£456.00
Steve Wilkinson	Fuel costs for Grass cutting 2025	£400.00

Table 4 Actions List

Item	Action	Date set	Status
Leaning Tree	Works scheduled for the 18th of Feb 2025	07/11/2024	Ongoing
VH garden waste	Payment sent to Cheshire East (ANSA Environment services Ltd)	07/11/2024	Complete
Asset maintenance	Quotes received for gutters, outside lights, defib box installation, fire door fixing, cupboard door hinge fixing. Council to authorise Clerk to proceed with quotes.	07/11/2024	Ongoing
HIVE	Installation has been set for 20 th February	05/12/2024	Ongoing
VH security measures	Locksmith completed new locks and key box installation 21 st Jan. Camera purchased, awaiting to be delivered.	05/12/2024	Ongoing
Defib box	Quotes have been collected. Council to authorise which quote to proceed with. Clerk to update installation cost to Community Group for potential donation.	05/12/2024	Ongoing
Yellow lines	Drawing of updated yellow lines plan to be shared with Cllrs	09/01/2025	Complete
Budget	Clerk to contact Steve Wilkinson for 2025/26 budget costs.	09/01/2025	Complete