

Rainford Parish Council

**MINUTES OF A MEETING HELD ON MONDAY 27 NOVEMBER 2017 COMMENCING AT 7pm
IN THE COUNCIL CHAMBER AT RAINFORD VILLAGE HALL**

Present: **Councillors:** Aspinall, Brown, Collins, Grice (Chairman), G Jones, P Jones, Lee, Long, D Mussell, L Mussell, D Nichols, R Nichols, Reynolds, Wesley

In attendance: Councillor Allan Jones
Anya Richardson
Sharen Hartley
Jeanette Cockayne
Ray Waring
Kevin Tinney
Sally Powell (Clerk)
Victoria Swainbank (Administrative Assistant)

Absent: **None**

636. APOLOGIES: Councillor: Monk (Unwell)

637. DECLARATION OF INTEREST:

Councillor Aspinall informed the meeting that he has resigned as a Governor from Rainford CE Primary School.

Councillor L Mussell declared she had become a Governor at Rainford Brook Lodge Primary School.

638. FORMAL ANNOUNCEMENTS FROM THE CHAIRMAN:

The Chairman informed the meeting that he had received a quote for the removal of the razor wire on the roof on the bar side of the Village Hall. This would cost £150. It was agreed that this should be done, but that anti-vandal paint should be applied. It was noted that a warning sign would need to be put up.

The Chairman reminded the meeting that the next Full Council meeting would be held on 19.12.17. The meeting would be followed by Festive refreshments with invited guests.

Councillors G Jones, Long, D Mussell & L Mussell offered their apologies.

639. TO HEAR AND RESPOND TO ANY QUESTIONS/DEPUTATIONS BY COUNCILLORS OR MEMBERS OF THE PUBLIC:

Kevin Tinney: At the Chairman's request. Kevin Tinney addressed the meeting regarding a replacement sound and projection system for the Main Hall. The controls will be in a locked cabinet and the sound locked at a certain level. The system would include a descending screen at the rear of the Hall and a roaming Wi-Fi microphone. With the system in place, it would be possible to offer the facilities for functions and events. It would also open up the possibility of selling advertising before the Community Cinema showings, as an extra revenue stream. The cost of the system would be between £2k -£2.5k.

There was a discussion and Councillors questions were answered. It was agreed that proper costings should be obtained and the project revisited at the January 2018 meeting.

Mr Tinney left the meeting at 7.15pm

Councillor A Jones: Councillor A Jones informed the meeting that he and the other Borough Councillors were appalled at the withdrawal of funding for the school crossing patrol on Cross Pit Lane. The CIF was prepared to pay half the cost to keep the patrol, if the Parish Council would pay the remaining on-going annual cost of £1700. St Helens Council would remain as the employer and the school would not be involved. It was hoped that sponsorship to fund the cost of the position would be found. A discussion ensued.

The Head teacher (Mrs Anya Richardson) thanked the Parish Council for taking an interest and discussing the situation.

RESOLVED: Councillor P Jones proposed that providing the Parish Council is not the employer of the School Crossing Patrol on Cross Pit Lane, then the Parish Council would pay half the cost of the salary of the position. The motion was seconded by Councillor L Mussell and carried unanimously.

Councillor A Jones, Anya Richardson and Sharen Hartley left the meeting at 7.35pm

Jeanette Cockayne: Re: Bridge Farm on News Lane. A Pre-planning application had been submitted to extend the Camping site to include an additional 10 hook-up plots, a track and hardstandings for use between April and October. This development would be on green belt land. The Planning Officer at St Helens Council had indicated that a planning application would be refused, unless special circumstances could be demonstrated.

Mrs Cockayne informed the meeting that after careful thought, the Farm had decided to submit the application, with the special circumstances being the provision of extra income to local businesses and the rural economy and encouraging tourism in the area. No complaints have been received from local residents since the campsite was established.

Mrs Cockayne hoped that the Parish Council would support the application when it was sent from St Helens Council to the Parish Council for consultation.

There was a short discussion and the feeling of the meeting was that the project would be an investment for the Village.

Jeanette Cockayne and Ray Waring left the meeting at 7.45pm

640 TO APPROVE AS A CORRECT RECORD THE MINUTES OF THE MEETING HELD ON MONDAY 23 OCTOBER 2017

Appendix 2.5 'The Chairman reminded the meeting that the project had been put on hold *why* the new IT was being installed' should read, 'The Chairman reminded the meeting that the project had been put on hold *while* the new IT was being installed'

Appendix 2.7 'PDATE' should read 'UPDATE'

RESOLVED: With the above amendments, Councillor Grice proposed the minutes be agreed as a true and accurate record. This was seconded by Councillor L Mussell and carried unanimously.

641. MATTERS ARISING FROM THE MINUTES:

629.615 Councillor L Mussell informed the meeting that the owner of the Beech Tree in the Village Centre had arranged for it to be removed.

631.12 Councillor Wesley asked if the cost of £550 was for lights in the tree outside the Village Hall. The Clerk confirmed this.

629.622.1 Councillor L Mussell asked if there had been a response from Primesight. The Clerk answered in the negative. Councillor D Nichols requested that the issue is a separate agenda item at the meeting in December.

633. Borough Council Councillor D Nichols informed the meeting that the noticeboard is still up in Kings Moss. The Chairman stated that arrangements would be made to have it removed.

634.1 Councillor D Nichols informed the meeting that the timings for the Christmas Fayre have now been finalised. The Mayor will be arriving at noon. Conor McGinn MP will also be attending with his family. Councillor L Mussell stated that the festive lights in the Village would be switched on at 11am.

642. ACCOUNTS FOR PAYMENT

(See Appendix 1 for the Income & Expenditure figures for October 2017)

RESOLVED: Councillor P Jones proposed that the Income and Expenditure Figures for October 2017 be accepted. This was seconded by Councillor D Nichols and carried unanimously.

643. CORRESPONDENCE

The Clerk summarised the following correspondence:

1. Email from a resident interested in renting garage space within the village
2. Email of thanks from Rainford Cricket Club for the donation from the Parish Council.
3. Letter from Barclays Bank regarding changes to account terms and conditions.
4. Letter from Virgin Media Business regarding payment for Broadband and phone services.
5. Email from Councillor Lee requesting a change of start time for the CDC meeting on 01.11.17.
6. Email from Ray Waring, thanking the Parish Council for the generous donation which will be used as part of the Heritage Lottery Grant application for a permanent Heritage display at Bridge Farm
7. Series of emails between a resident, Councillor Allan Jones and officers at St Helens Council regarding a 'hunt' in and around the Village *Councillor Brown asked for clarification regarding this issue. The Clerk explained that Suzanne Davies (Events Officer at St Helens Council) would be meeting with the organisers before any future events*
8. Email from Michael Berry, Community Engagement Officer for the Police & Crime Commissioner for Merseyside regarding nominations for a national award recognising youth crime prevention projects.
9. Email from Steve Walsh, Assistant Engineer, St Helens Council, re the closures at Windle Island for Scottish Power diversion works
10. Copy of Clerks & Councils Direct
11. Copy of email to Cllrs A Jones and L Mussell from Mike Roberts, Trees and Woodlands Officer at St Helens Council, regarding the removal of the Beech Tree in the centre of the Village. The landowner has arranged for the tree to be felled.
12. Email from Mark Fisher, Principal Solicitor at St Helens Council, requesting that a communication sent to Windle Parish Councillors be circulated to Rainford Parish Councillors. The statement concerned interaction between Parish Councils and campaign groups, such as RAG
13. Email from Gaynor Culshaw, Chair of Rainford in Bloom informing the Parish Council that the following awards were made for 2017:

Rainford Junction	Level 2 Improving
Hill Top	Level 4 Thriving
Crank & Kings Moss	Level 4 Thriving
Rainford Village	Silver

Councillor Aspinall asked for a formal letter of congratulation to be sent to Rainford in Bloom
14. Letter from Midshire re number of print outs from the printer

15. Information poster and leaflets regarding the introduction of a Mediation Service at the Millennium Centre in St Helens
16. Email from Councillor Allan Jones requesting a meeting room for a meeting with Jonathon Clarke, Development & Growth, Environmental & Trading Services
17. Letter from The Eagle & Child Bowling Club, thanking the Parish Council for the donation
18. Information from Elaine Cross, Traffic, UTC & Road Safety Team, St Helens Council, about the Senior Road Users event being held at the Village Hall on 07.12.17
19. Letter from Rainford in Bloom, thanking the Parish Council for the donation
20. War Memorials Trust Bulletin
21. Letter from Barclaycard stating that weekend card payments will be paid into the account on Tuesdays instead of Wednesdays
22. Copy of the SLCC Regional Training Days
23. Copy of The Clerk magazine
24. Email from Councillor Neil Smith, Chairman of Billinge Parish Council, suggesting an Annual Dinner for networking for Parish Councils *There was a discussion regarding this item which the Clerk read out in full. The Clerk was requested to reply agreeing in principle with the idea, but suggesting that the Village Hall is used as a venue*
25. Invitation from the Chairman of Windle Parish Council to the Christmas Tree Lighting at Bleak Hill School on 08.12.17
26. Receipt from All Saints Church for the payment for the Christmas Tree Festival
27. Job Report following the servicing of the boiler
28. Copy of the minutes from the Rainford in Bloom AGM
29. PAT certificate following inspection and testing of Portable Appliances
30. Email from Stephen Jones, MPF regarding updates to the automatic enrolment guide
31. Email from Councillor Allan Jones, stating that he wished to address the Parish Council at the meeting to be held on 27.11.17
32. Email from Sharen Hartley, Chair of the Governors at Rainford CE Primary School, requesting that Andrew Rigby (the Chairman elect) attend the meeting of the Parish Council on 27.11.17
33. Email from Smaller Authorities Audit Appointments informing the Parish Council that the external auditor for the next 5 years will be PKF Littlejohn LLP
34. Email from Love energy savings with a suggested lower tariff for gas next year
35. Letter from SLCC regarding membership renewal
36. Email from Councillor Dennis Mussell requesting the printing of Health & Safety documents/manuals and his opinion regarding recent queries concerning public use of steps and the wooden steps provided for Whist Club
37. Email from Kevin Tinney regarding notification of planned works by Virgin Media on 14.12.17
38. Email from Councillor Allan Jones requesting the circulation of information regarding the costings of the School Patrol Officer on Cross Pit Lane, prior to the start of this meeting

In October the Clerk's office responded to 159 telephone calls and 122 visitors

To date in November, the Clerk's office has responded to 97 Telephone Calls and 100 visitors

RESOLVED: That the Correspondence be accepted

644. REMOVAL OF NOTICEBOARDS

The Chairman instigated a discussion about the state of Noticeboards around the Village.

RESOLVED: Councillor Grice proposed that the Noticeboards in the centre of the Village and at Hill Top remain in place, but that all other Parish Council noticeboards are removed. This was seconded by Councillor R Nichols and carried unanimously

645. COMMITTEE & COUNCILLOR REPORTS

- **Audit** – The committee had not met since the last full Council meeting.
- **Borough Council** – Councillor L Mussell reported the following:
 - BT had been contacted regarding the proposed cabinet that was to be sited at the top of Mossborough Road. This will hopefully be re-sited near the car park
 - The orthodontist in the centre of the Village has expressed concerns regarding anti-social behaviour at the rear of the building. This will be discussed at the next meeting with the Police.
 - Last month there had been 26 incidents involving the Police in Rainford. This was the lowest in the Borough.
- **Community Development – (See Appendix 2 for minutes of the last meeting)**
Councillor Lee reported the following:
 - The Art Exhibition for 2018 will be discussed at the January 2018 CDC Meeting
 - Plans for the Community Cinema will be further discussed in the New Year
 - The CDC would like to see a litter campaign within the Village
 - CDC will not meet in December

- **Finance, Planning & Administration – (See Appendix 3 for minutes of the last meeting)**
Councillor P Jones reported the following:

PLANNING - 4 sets of plans were considered, for which no objections were raised.

RESOLVED: Councillor Aspinall proposed that the plans be agreed en bloc. Councillor Long seconded the motion which was carried unanimously.

FINANCE – Comparison of the bank account balances show that the Council has £30k more in the bank than at the same time last year. Councillor Brown requested that the decorating of the Reception Room take place before the end of the financial year. The Clerk would obtain further quotes.

ADMINISTRATION – Councillor P Jones had asked the Clerk to write a draft reply to the email from Mark Fisher (Principal Solicitor at St Helens Council), which had been circulated prior to the meeting. Following a discussion, it was agreed that this letter should be sent, with some minor adjustments.

- **Health & Safety** - No meeting had taken place since the last Full Council Meeting.

646. ANY OTHER BUSINESS

- i. Councillor L Mussell stated that the 1940's night was an excellent evening. She suggested that an evening like this was held every year for local veterans. Following a discussion, it was agreed that this would be a good idea.
- ii. Councillor Reynolds reminded the meeting that the Community Cinema showings of 'Polar Express' would be held on 01 and 03.12.17.
- iii. Councillor Wesley requested that any raffle tickets and monies for the Christmas Fayre are returned to her as soon as possible.

647. DIARY DATES

18.12.17	7pm	Full Council Meeting followed by Festive refreshments with invited guests
03.01.18	7pm	Community Development Committee Meeting
06.01.18	11am – 11.30am	Borough Councillors' surgery
17.01.18	6.30pm	Finance, Planning & Administration Committee Meeting

19.01.18	7.30pm	Houghton Weavers – Chairman’s joint fundraiser with RABI
20.01.18	From 4.30pm	Community Cinema
22.01.18	7pm	Full Council Meeting
26.01.18	7pm	Burns Night – Chairman’s Fundraiser
03.02.18	11am – 11.30am	Borough Councillors’ surgery
07.02.17	7pm	Community Development Committee Meeting
09/10.02.18		Beer Festival
21.02.18	6.30pm	Finance, Planning & Administration Committee Meeting
23.02.18	7pm	Quiz – Chairman’s Fundraiser
26.02.18	7pm	Full Council Meeting

There being no other business, the meeting closed at 8.40pm

Councillor David Grice
Chairman 2017/18

APPENDIX 1

ITEM 642 ACCOUNTS FOR PAYMENT

RAINFORD PARISH COUNCIL				
Income & Expenditure 2017 - 2018				
Month ended 31 October 2017				
Expenditure				
Date	Company	Detail	Total	Claimable VAT
02.10.17	Ale & Beer Supplies Ltd	Bar Stock	£ 234.50	
03.10.17	Wendys Flowers	Anniversary Flowers	£ 20.00	£ 3.33
03.10.17	Ale & Beer Supplies Ltd	Bar Stock	£ 191.68	
03.10.17	Kevin Tinney	IT Training & Support	£ 280.00	
03.10.17	Booker/S Powell	Bar Stock/Bar sundries/Paper Towels/Toilet Roll	£ 508.74	£ 8.59
03.10.17	Booker/S Powell	Bar Stock/Bar Sundries	£ 297.57	£ 0.60
05.10.17	Barclays Bank	Bank Charges	£ 48.61	
10.10.17	Barclaycard	Merchant Services	£ 60.64	£ 5.16
10.10.17	Stacy Bilous	Bar Services	£ 41.25	
10.10.17	Ryman/V Swainbank	Staple Gun & Staples	£ 31.96	£ 5.33
10.10.17	Asda/V Swainbank	Ice Cubes	£ 14.00	
10.10.17	B & M Waste Services	Waste Removal	£ 102.72	£ 17.12
10.10.17	Golden Hygiene	Washroom & Hygiene Services	£ 118.80	£ 19.80
10.10.17	Daily Poppins	Cleaning	£ 643.32	£ 107.22
13.10.17	Opus Energy	Electricity	£ 290.62	£ 48.44
19.10.17	Shotbowl Ltd/V Swainbank	Bowling Colours	£ 4.95	£ 0.83
19.10.17	Richard Grice	Grass Cutting	£ 20.00	
19.10.17	George Wright Brewing Company	Bar Stock	£ 41.88	
19.10.17	Ale & Beer Supplies Ltd	Bar Stock	£ 335.42	
19.10.17	Ale & Beer Supplies Ltd	Bar Stock	£ 74.92	
19.10.17	Booker/S Powell	Bar Stock/Glasses	£ 361.63	£ 5.60
19.10.17	Booker/S Powell	Bar Stock/Bar Snacks	£ 294.28	
20.10.17	Greenhope Recycling & Waste Services Ltd	Glass Recycling	£ 5.40	£ 0.90
20.10.17	Tesco/S Powell	Bar Stock	£ 81.85	
20.10.17	Viking	DCT Phone Set	£ 107.99	£ 18.00
20.10.17	Ian Lancaster	Wooden steps	£ 150.00	
25.10.17	Rainford Cricket Club	Donation	£ 100.00	
25.10.17	Rainford in Bloom	Donation	£ 100.00	
25.10.17	Rainford Christmas Fayre	Donation	£ 100.00	
26.10.17	Clear Business	Telephone & Broadband	£ 93.40	£ 15.57
30.10.17	St Helens Council	Rates	£ 1,142.00	
30.10.17	The Works/S Powell	Clear Baubles	£ 28.00	
30.10.17	PM & B Oliver	Wreaths for Remembrance Day	£ 85.00	
30.10.17	Booker/S Powell	Bar Stock/Bar Sundries/ Refreshments	£ 93.89	£ 2.00
30.10.17	Janette Kelly	Donation for Jacob Kelly	£ 100.00	
			£ 6,205.02	£ 258.49
INCOME			Invoiced	Received
		Bar Sales		£ 5,683.41
		Invoiced Bar Sales	£ -	
		Main Hall	£ 1,712.00	£ 3,826.50
		Reception Room	£ 474.00	
		Kitchen	£ 25.00	
		Rent	£ 1,350.00	
		Events	£ 340.00	
		Other	£ -	£ 267.30
		Total	£ 3,901.00	£ 9,777.21
	Current Account	As at 31.10.17	Bank	
		Balance Brought Forward	£ 744.59	
		Total Income	£ 9,777.21	
		Expenses	-£ 6,205.02	
		Transfers in		
		Transfers Out		
		Closing Balance	£ 4,316.78	
		Bank Balances @ 31.10.17		
		Current	£ 4,316.78	
		High Interest	£ 54,529.30	
			£ 58,846.08	
		Debtors @ 31.10.17	£ 7,201.79	
		Bank Balances + Debtors	£ 66,047.87	
Chairman 2017/18				

APPENDIX 2
MINUTES OF A MEETING OF THE COMMUNITY DEVELOPMENT COMMITTEE
OF RAINFORD PARISH COUNCIL
HELD ON WEDNESDAY 1 NOVEMBER 2017 AT 6pm
IN THE COUNCIL CHAMBER AT RAINFORD VILLAGE HALL

Present: Councillors: G Jones, Lee (Chairman), Wesley
Members: Alice Bradley, Mike Olley
In Attendance: S Powell (Clerk)
Absent: None

1. **Apologies:** Councillors: Grice (Holiday), Nichols (Holiday), Reynolds (Borough Council Meeting)
2. **Minutes of the meeting held on 13.09.17 (No meeting 04.10.17 due to the Art Exhibition)**
The minutes of the meeting of 13.09.17 were approved and signed as a correct record, proposed by Councillor Wesley and seconded by Mike Olley.
3. **Matters arising from the minutes**
 8. An update on whether it was permissible for horses to use the cut through between Croxteth Drive and Cross Pit Lane was requested. The Clerk was asked to check the path's status with Councillor Reynolds.
4. **Railway signs/Heritage Boards update.**
This item was deferred to the next meeting as Councillor Reynolds was not present.
5. **Art exhibition 2017 & 2018**
The Chairman requested that this item was deferred until the CDC meeting in January 2018.
6. **Community cinema**
It was suggested that a programme for the year would help with marketing, advertising and sponsorship. The programme could then be printed in the Church Magazine/Local Life etc
7. **Litter project**
The Chairman asked for ideas as there is a lot of litter in the Village. There is a perception that children drop the most litter:
 - AB informed the meeting that a scheme in Blackburn uses contractors who fine litter droppers £75 on the spot. The high fine has been shown to act as a deterrent.
 - MO suggested that the CCTV cameras could be used to identify perpetrators.
 - MO informed the meeting that Chorley have dog wardens who give out on the spot fines to dog owners who do not carry dog poop bags
 - AB suggested contacting the Keep Britain Tidy campaign for ideas and resources.
 - ML advised the meeting that St Helens Council have byelaws regarding littering. She suggested posters in shops and around the Village to bring the issue to people's attention. She also reminded the meeting that the Principal of Rainford Academy (Mr Young) had indicated a willingness to get involved with innovative schemes.
8. **ANY OTHER BUSINESS**
 - i. MO gave a brief update regarding the First Responders:

The initiative is now in its tenth year and the on-call hours are being extended between October and March. As many as 8 calls may be received in a day and 1960 calls have been dealt with in the past year. The next training course will take place at the end of November and MO is now training candidates as well.

Congratulations and thanks were extended to Mike and his team for the work they do for the Village.

- ii. AB registered concern for the amount of anti-social behaviour taking place in the Village.
- iii. Councillor Lee requested an update on the Community Police station. The Clerk informed the meeting that the Licence had been signed and work was expected to start shortly.
- iv. Councillor Lee informed the meeting that the next meeting would take place on 06.12.17 at 7pm and asked that all committee members try to attend. AB gave her apologies for the next meeting.

There being no other business, the meeting closed at 6.40pm.

Councillor M Lee
Chairman of the Community Development Committee
Rainford Parish Council 2017/18

APPENDIX 3

**MINUTES OF A MEETING OF THE FINANCE, PLANNING AND ADMINISTRATION COMMITTEE
OF RAINFORD PARISH COUNCIL HELD ON
WEDNESDAY 22 NOVEMBER 2017 at 6.30pm IN THE COUNCIL CHAMBER AT RAINFORD VILLAGE HALL**

PRESENT: Councillors: K Aspinall, I Brown, P Jones (Chairman), J Long,
L Mussell

IN ATTENDANCE: Sally Powell – Clerk

ABSENT: None

1. APOLOGIES: J Collins (Away), D Grice (Ill)

2. PLANS:

- i. 4 sets of plans (see Appendix 1 for details) were considered.
There were no objections to any of the applications.
- ii. A pre-planning application had been submitted and the applicants had been informed that a similar planning application would be rejected as the extension of the Camping Site at Bridge Farm would be on greenbelt land. The meeting was informed that the owner of Bridge Farm would be attending the meeting on 27.11.17 to address the Parish Council.
- iii. A short discussion took place regarding the email from Mark Fisher, Principal Solicitor for St Helens Council. The Clerk was asked to draft a letter of response for discussion at the Full Council Meeting on 27.11.17.

3. INCOME & EXPENDITURE:

See Appendix 2 for Income & Expenditure figures for October 2017.

- i. Councillor Brown requested that in future the Income and Expenditure details are in larger print.
- ii. Councillor P Jones asked what the payment to Stacey Bilous was for. The Clerk informed the meeting that she had stepped in at very short notice to work a Bar shift.
- iii. There was a discussion regarding the wooden steps that had been made at the request of the Chairman of the Parish Council. It was agreed that disabled access to the Village Hall should be an agenda item for the January 2018 meeting.

4. DEBIT CARD

The Chairman suggested that the Administration Assistant is put on to the Bank Mandate so that she could be issued with a debit card.

5. RAINFORD CE PRIMARY SCHOOL PATROL CROSSING

Councillor Aspinall stated that he no longer needed to declare an interest as he has ceased to be a governor at Rainford CE Primary.

A discussion regarding the axing by St Helens Council of the School Patrol crossing on Cross Pit Lane took place. The Headteacher and Chair of Governors will be attending the Full Council meeting on

27.11.17. The Chairman advised that it would be important to hear the views of the Headteacher before any decision was made by the Parish Council.

6. SOUND SYSTEM IN THE MAIN HALL

The meeting was informed that Kevin Tinney would be attending the Full Council Meeting on 27.11.17 to suggest ways in which the sound system in the Main Hall could be improved and upgraded. It was noted that this has been an on-going issue and that the sound had not been good at a recent event.

7. DECORATION OF RECEPTION ROOM

There was no further information regarding this project.

8. ANY OTHER BUSINESS

None

There being no other business, the meeting closed at 7.03pm.

Councillor Peter Jones
Chairman 2017/18

APPENDIX 1

Item 2i PLANS

RAINFORD PARISH COUNCIL - PLANS FOR NOVEMBER 2017				
NUMBER	APPLICANT	DESCRIPTION	SITE ADDRESS	OBJECTIONS
P/2017/0833/HHFP	Mr B Pape Hill Top Barn Mill Lane WA11 8LN	Single storey rear extension.	Hill Top Barn Mill Lane WA11 8LN	
P/2017/0848/HHFP	7 Meadow View Rainford WA11 8AA	Part conversion of garage to form a habitable room along with creation of front porch	7 Meadow View Rainford WA11 8AA	
P/2017/0849/HHFP	Miss Rebecca Whittle 181 Bushey Lane, Rainford WA11 7LN	Demolition of existing single storey rear extension and erection of a new single storey rear extension.	181 Bushey Lane, Rainford WA11 7LN	
P/2017/0885/HHFP	Mr Keith Pearce 83A Higher Lane Rainford WA11 8BQ	Rear extension, including dormer extension to rear	83A Higher Lane Rainford WA11 8BQ	
Councillor Peter Jones				
Chairman FPA 2017/18				

APPENDIX 2

Item 3 INCOME & EXPENDITURE

RAINFORD PARISH COUNCIL
Income & Expenditure 2017 - 2018
Month ended 31 October 2017

Expenditure				
Date	Company	Detail	Total	Claimable VAT
02.10.17	Ale & Beer Supplies Ltd	Bar Stock	£ 234.50	
03.10.17	Wendys Flowers	Anniversary Flowers	£ 20.00	£ 3.33
03.10.17	Ale & Beer Supplies Ltd	Bar Stock	£ 191.68	
03.10.17	Kevin Tinney	IT Training & Support	£ 280.00	
03.10.17	Booker/S Powell	Bar Stock/Bar sundries/Paper Towels/Toilet Roll	£ 508.74	£ 8.59
03.10.17	Booker/S Powell	Bar Stock/Bar Sundries	£ 297.57	£ 0.60
05.10.17	Barclays Bank	Bank Charges	£ 48.61	
10.10.17	Barclaycard	Merchant Services	£ 60.64	£ 5.16
10.10.17	Stacy Bllous	Bar Services	£ 41.25	
10.10.17	Ryman/V Swalnbank	Staple Gun & Staples	£ 31.96	£ 5.33
10.10.17	Asda/V Swalnbank	Ice Cubes	£ 14.00	
10.10.17	B & M Waste Services	Waste Removal	£ 102.72	£ 17.12
10.10.17	Golden Hygiene	Washroom & Hygiene Services	£ 118.80	£ 19.80
10.10.17	Dally Popplns	Cleaning	£ 643.32	£ 107.22
13.10.17	Opus Energy	Electricity	£ 290.62	£ 48.44
19.10.17	Shotbowl Ltd/V Swalnbank	Bowling Colours	£ 4.95	£ 0.83
19.10.17	Richard Grice	Grass Cutting	£ 20.00	
19.10.17	George Wright Brewing Company	Bar Stock	£ 41.88	
19.10.17	Ale & Beer Supplies Ltd	Bar Stock	£ 335.42	
19.10.17	Ale & Beer Supplies Ltd	Bar Stock	£ 74.92	
19.10.17	Booker/S Powell	Bar Stock/Glasses	£ 361.63	£ 5.60
19.10.17	Booker/S Powell	Bar Stock/Bar Snacks	£ 294.28	
20.10.17	Greenhope Recycling & Waste Services Ltd	Glass Recycling	£ 5.40	£ 0.90
20.10.17	Tesco/S Powell	Bar Stock	£ 81.85	
20.10.17	Viking	DCT Phone Set	£ 107.99	£ 18.00
20.10.17	Ian Lancaster	Wooden steps	£ 150.00	
25.10.17	Rainford Cricket Club	Donation	£ 100.00	
25.10.17	Rainford In Bloom	Donation	£ 100.00	
25.10.17	Rainford Christmas Fayre	Donation	£ 100.00	
26.10.17	Clear Business	Telephone & Broadband	£ 93.40	£ 15.57
30.10.17	St Helens Council	Rates	£ 1,142.00	
30.10.17	The Works/S Powell	Clear Baubles	£ 28.00	
30.10.17	PM & B Oliver	Wreaths for Remembrance Day	£ 85.00	
30.10.17	Booker/S Powell	Bar Stock/Bar Sundries/ Refreshments	£ 93.89	£ 2.00
30.10.17	Janette Kelly	Donation for Jacob Kelly	£ 100.00	
			£ 6,205.02	£ 258.49
INCOME			Invoiced	Received
		Bar Sales		£ 5,683.41
		Invoiced Bar Sales	£ -	
		Main Hall	£ 1,712.00	£ 3,826.50
		Reception Room	£ 474.00	
		Kitchen	£ 25.00	
		Rent	£ 1,350.00	
		Events	£ 340.00	
		Other	£ -	£ 267.30
		Total	£ 3,901.00	£ 9,777.21
	Current Account	As at 31.10.17	Bank	
		Balance Brought Forward	£ 744.59	
		Total Income	£ 9,777.21	
		Expenses	-£ 6,205.02	
		Transfers in		
		Transfers Out		
		Closing Balance	£ 4,316.78	
		Bank Balances @ 31.10.17		
		Current	£ 4,316.78	
		High Interest	£ 54,529.30	
			£ 58,846.08	
		Debtors @ 31.10.17	£ 7,201.79	
		Bank Balances + Debtors	£ 66,047.87	
Chairman 2017/18				