

## Antrobus Parish Council expenditure 20/21

COSTCENTRE	YMMM	ANTROBUS PC - DESCRIPTION	DEBIT
1A ADMINISTRATION	2004	Clerk admin	8.79
1A ADMINISTRATION	2005	Clerk admin	22.79
1A ADMINISTRATION	2006	Clerk admin	37.38
1A ADMINISTRATION	2007	Clerk admin	23.28
1A ADMINISTRATION	2009	Clerk admin	60.06
1A ADMINISTRATION	2010	Clerk admin	22.38
1A ADMINISTRATION	2011	Clerk admin	22.38
1A ADMINISTRATION	2101	Clerk admin	135.65
1A ADMINISTRATION	2102	Clerk admin	24.38
1A ADMINISTRATION	2103	Clerk admin	31.38
1A ADMINISTRATION	2006	Clerk Office Allowance	26.00
1A ADMINISTRATION	2009	Clerk Office Allowance	26.00
1A ADMINISTRATION	2012	Clerk Office Allowance	26.00
1A ADMINISTRATION	2103	Clerk Office Allowance	26.00
1A ADMINISTRATION	2103	Vision ICT – annual website hosting	210.00
1A ADMINISTRATION	2103	Changing Lives Together – PAYE Admin 20-21	168.00
2 ASSETS/MTCE	2010	Clerk admin Defib new pads	55.20
2 ASSETS/MTCE	2011	Defibstore – Defibrillator battery replacement	288.00
2 ASSETS/MTCE	2011	J Graty - Plants	46.48
2 ASSETS/MTCE	2011	Clerk – purchase of macbook	1,015.19
1B EXPENSES	2004	clerk expenses	5.94
1B EXPENSES	2005	clerk expenses	7.29
1B EXPENSES	2006	clerk expenses	4.32
1B EXPENSES	2007	Clerk expenses	4.95
1B EXPENSES	2009	clerk expenses	7.65
1B EXPENSES	2010	clerk expenses	4.95
1B EXPENSES	2011	clerk expenses	4.64
1B EXPENSES	2101	clerk expenses	4.59
1B EXPENSES	2102	clerk expenses	3.65
1B EXPENSES	2103	clerk expenses	3.38
3 SALARIES	2004	S Palmer - Clerk salary by DD	233.00
3 SALARIES	2005	S Palmer - Clerk salary by DD	238.00
3 SALARIES	2006	S Palmer - Clerk salary by DD	238.00
3 SALARIES	2007	S Palmer - Clerk salary by DD	238.00
3 SALARIES	2008	S Palmer - Clerk salary by DD	238.00
3 SALARIES	2009	S Palmer - Clerk salary by DD	238.00
3 SALARIES	2010	S Palmer - Clerk salary by DD	244.00
3 SALARIES	2011	S Palmer - Clerk salary by DD	244.00
3 SALARIES	2012	S Palmer - Clerk salary by DD	340.00
3 SALARIES	2101	S Palmer - Clerk salary by DD	340.00
3 SALARIES	2102	S Palmer - Clerk salary by DD	340.00
3 SALARIES	2103	S Palmer - Clerk salary by DD	340.00
3 SALARIES	2004	Clerk salary adjustments	0.55
3 SALARIES	2005	Clerk salary adjustments	0.55
3 SALARIES	2006	Clerk salary adjustments	9.00
3 SALARIES	2007	Clerk salary adjustments	0.28
3 SALARIES	2009	Clerk salary back pay	40.96
3 SALARIES	2101	Clerk salary adjustments	7.20
3 SALARIES	2103	Clerk salary adjustments	5.40
3 SALARIES	2007	Clerk salary Overtime	38.11
3 SALARIES	2009	Clerk salary overtime	7.34
4 TAX	2006	HMRC - Quarterly Tax	178.60
4 TAX	2009	HMRC – quarterly tax	200.20
4 TAX	2101	HMRC – quarterly tax	182.80
4 TAX	2103	HMRC – quarterly tax	257.00
6 S137 DONATIONS	2005	Prism Parfums Ltd - Sanitisers	1,485.00
6 S137 DONATIONS	2010	British Legion - Wreath	100.00
7 INSURANCE	2005	BHIB Ltd - Insurance	519.56
8 AUDIT	2005	JDH Business Services Ltd – Internal audit	216.00
9 AFFILIATIONS	2004	Chalc Subscription + LCR magazine	256.40
9 AFFILIATIONS	2006	ICO – data protection ZA060224	35.00
9 AFFILIATIONS	2007	Cheshire Community Action	20.00
9 AFFILIATIONS	2101	SLCC - subscription	112.00
9 AFFILIATIONS	2101	Clerk admin ALCC sub	40.00

10 HALL RENTAL	2004	Antrobus Village Hall - room hire 2 months	70.00
11A PLAYGROUND CH	2004	Play Safety Ltd - RoSPA Inspection	86.40
11B PLAYGROUND M/	2005	Andrew Lawless – Spray (Play area estimate) Pt2	50.00
11B PLAYGROUND M/	2007	Northwich Town Council - signage	10.80
11B PLAYGROUND M/	2009	Playground moss estimate - Andrew Lawless Pt 2	200.00
11B PLAYGROUND M/	2010	Massey & Harris (Engineering) Ltd – Junior swing installation & other repair	177.60
11B PLAYGROUND M/	2010	Massey & Harris (Engineering) Ltd – Replacement Slide panels in HDPE	384.00
14 PROJECTS	2010	Massey & Harris (Engineering) Ltd – Junior swing installation only	3,720.00
11B PLAYGROUND M/	2011	CWAC Council Fund – Playground Litter Bin	360.00
12 GRANTS	2010	The CPR Group C.I.C. - Info on using Defib	50.00
13 OTHER	2005	Andrew Lawless – Spray (alleyway) Grass cut (Centre)	70.00
13 OTHER	2009	Gardening excl Plyaground - Andrew Lawless	300.00
14 PROJECTS	2005	North West Murals Ltd - War Memorial Gilding	2,500.00
			=====
			<b>17,288.45</b>