

us Parish Council expenditure 21/22			
YY-MM	Payee - DESCRIPTION	DEBIT	
2104	Clerk admin	24.38	
2105	Clerk admin	38.58	
2106	Clerk admin	24.38	
2107	Clerk admin	24.38	
2109	Clerk admin	48.96	
2110	Clerk admin	48.76	
2111	Clerk admin	48.76	
2201	Clerk admin incl. MS 365	59.99	
2202	Clerk admin	25.13	
2203	Clerk admin	24.38	
2106	S Palmer - Clerk Office Allowance	26	
2109	S Palmer - Clerk Office Allowance	26	
2112	S Palmer - Clerk Office Allowance	26	
2203	S Palmer - Clerk Office Allowance	26	
2110	Bewcraft Signs Ltd – Plaque	55.2	
2203	Vision ICT Ltd – web hosting and support	225.76	
2104	clerk expenses	3.65	
2105	clerk expenses	2.3	
2106	clerk expenses	6.39	
2107	clerk expenses	6.39	
2109	clerk expenses	11.84	
2110	clerk expenses incl SLCC conf	14.04	
2111	clerk expenses	5.94	
2201	clerk expenses	3.65	
2202	clerk expenses	8.06	
2203	clerk expenses	5	
2107	A Dunkley – Barrels, compost & planting in village centre	243.84	
2109	Clerk admin (Total 332.4) Pt 2 Tommy 210; Defib pads 61	271	
2109	Wright Builders – Fix bus stop slates 14 Aug	65	
2104	S Palmer - Clerk salary by DD	340	
2105	S Palmer - Clerk salary by DD	340	
2106	S Palmer - Clerk salary by DD	349	
2107	S Palmer - Clerk salary by DD	349	
2108	S Palmer - Clerk salary by DD	349	
2109	S Palmer - Clerk salary by DD	349	
2110	S Palmer - Clerk salary by DD	349	
2111	S Palmer - Clerk salary by DD	349	
2112	S Palmer - Clerk salary by DD	349	
2201	S Palmer - Clerk salary by DD	349	
2202	S Palmer - Clerk salary by DD	349	
2203	S Palmer - Clerk salary by DD	349	
2105	Clerk salary adjustments	50.14	
2106	Clerk salary adjustments	9.18	
2107	Clerk salary adjustments	0.4	
2109	Clerk salary adjustments	0.6	
2110	Clerk overtime 6.5hrs SLCC conference	64.9	
2111	Clerk salary adjustments	0.22	
2201	Clerk salary adjustments	0.4	

2106	Clerk admin	24.38	
2202	Clerk salary adjustments	0	
2203	Clerk salary adjustments	77.11	
2106	HMRC – Quarterly tax	272	
2109	HMRC – Quarterly tax	262	
2201	Quarterly Tax due Jan	278.4	
2203	HMRC – quarterly tax	281	
2109	Chalc – training 24.11.20	25	
2109	Chalc – Training – invoice 234 & 261 £30 each	60	
2110	SLCC Cheshire – Branch Conference Sept 2021	30	
2201	CP Dental Training – Life Support Training	270	
2107	Antrobus St Marks – donation for fabric / cemetery	80	
2109	Royal British Legion – annual donation	100	
2111	St Marks Church - donation	120	
2202	NW Air Ambulance	100	
2203	Refund clerk - British Red Cross Society - Ukraine Crisis - dc	500	
2105	BHIB Ltd – Annual insurance (pre-approved as per item 11)	538.74	
2105	JDH Business Services Ltd – Internal Audit fee	236.23	
2104	ChALC - Annual Affiliation	244.8	
2106	Cheshire Community Action - Subscription	20	
2106	ICO - Renewal by DD until 22/6/2022	35	
2201	Clerk admin SLCC & ALCC subs	152	
2202	ALCC – additional subscription due to their error	10	
	none see S137		
2105	Playsafety Ltd – Annual inspection	86.4	
2110	Northwich Town Council – Play inspection	88.2	
2107	C Bunn - Gift Card for help with inspections (W Powell)	20	
2105	Andrew Lawless Gardening Services - to 10 May 325 Pt1	265	
2107	Andrew Lawless Gardening Services – gardening 275 Pt 1	235	
2109	Andrew Lawless – Gardening Services 405 Pt1	315	
2202	Andrew Lawless Gardening Services – Maintenance End Se	185	
2203	A Dunkley – refund - plant as a gift to a villager	75	
2105	Andrew Lawless Gardening Services - to 10 May 325 Pt2 Fl	60	
2107	Andrew Lawless Gardening Services – gardening 275 Pt 2 f	40	
2109	Andrew Lawless – Gardening Services 405 Pt2 flagpole etc	90	
2108	S T Batey – Equipment Hub Shed (for flood emergency)	395	
	Totals	11,242.48	