

COSTCENTRE	MTH	ANTROBUS PC 2016/17 -EXPENSES	AMOUNT
1A ADMINISTRATION	1604	Clerk admin (Total -2.99)	- 2.99
1A ADMINISTRATION	1606	S Palmer - Clerk Office Allowance by DD Dec, Mar, Jun,	26.00
1A ADMINISTRATION	1607	Clerk admin (Total 604.26)	14.28
1A ADMINISTRATION	1607	Clerk – purchase of laptop	549.99
1A ADMINISTRATION	1607	K Whiston – repayment for annual website hosting	39.99
1A ADMINISTRATION	1609	S Palmer - Clerk Office Allowance by DD Dec, Mar, Jun,	26.00
1A ADMINISTRATION	1609	Clerk admin (Total 231.34)	112.86
1A ADMINISTRATION	1611	Clerk admin (Total 144.48)	118.48
1A ADMINISTRATION	1612	S Palmer - Clerk Office Allowance by DD Dec, Mar, Jun,	26.00
1A ADMINISTRATION	1701	Clerk admin (Total 57.95)	14.97
1A ADMINISTRATION	1702	Clerk admin (Total 142.94)	16.98
1A ADMINISTRATION	1703	S Palmer - Clerk Office Allowance by DD Dec, Mar, Jun,	26.00
1A ADMINISTRATION	1703	Clerk admin (Total 295.41)	99.96
1A ADMINISTRATION	1703	Cheshire Development Community Trust - PAYE Admir	168.00
1B EXPENSES	1604	clerk expenses	7.83
1B EXPENSES	1605	clerk expenses	19.62
1B EXPENSES	1606	clerk expenses	9.99
1B EXPENSES	1607	clerk expenses	19.98
1B EXPENSES	1609	clerk expenses	33.39
1B EXPENSES	1610	clerk expenses	14.04
1B EXPENSES	1611	clerk expenses	9.99
1B EXPENSES	1701	clerk expenses	19.98
1B EXPENSES	1702	clerk expenses	19.98
1B EXPENSES	1703	clerk expenses	9.99
2 ASSETS/MTCE	1606	R Yeoman - Village bench repairs	108.75
3 SALARIES	1604	S Palmer - Clerk salary by DD	198.00
3 SALARIES	1605	S Palmer - Clerk salary by DD	198.00
3 SALARIES	1606	S Palmer - Clerk salary by DD	198.00
3 SALARIES	1607	S Palmer - Clerk salary by DD	200.00
3 SALARIES	1607	clerk salary adjustment	6.11
3 SALARIES	1608	S Palmer - Clerk salary by DD	200.00
3 SALARIES	1609	S Palmer - Clerk salary by DD	200.00
3 SALARIES	1610	S Palmer - Clerk salary by DD	200.00
3 SALARIES	1611	S Palmer - Clerk salary by DD	200.00
3 SALARIES	1612	S Palmer - Clerk salary by DD	200.00
3 SALARIES	1701	S Palmer - Clerk salary by DD	200.00
3 SALARIES	1702	S Palmer - Clerk salary by DD	200.00
3 SALARIES	1703	S Palmer - Clerk salary by DD	200.00
4 TAX	1607	HMRC – quarterly tax	149.80
4 TAX	1609	HMRC – quarterly tax	150.00
4 TAX	1701	HMRC Quarterly tax	150.00
4 TAX	1703	HMRC – Quarterly payments	150.00
5 TRAINING	1609	Cheshire Assoc of Local Councils – training course (Cha	30.00
5 TRAINING	1611	ChALC – Roles & responsibilities training 22 Mar 2017	70.00
6 S137 DONATIONS	1610	British Legion – Wreath	75.00
6 S137 DONATIONS	1701	Grant - NW Air ambulance	100.00
7 INSURANCE	1605	Came & Co - Insurance	556.33
8 AUDIT	1605	JDH Business Services – internal audit	156.00
8 AUDIT	1609	BDO LLP – Ext Audit fee	120.00

9 AFFILIATIONS	1604 Cheshire Association of Local Councils – subscription	232.75
9 AFFILIATIONS	1604 Cheshire Community Action – subscription	20.00
9 AFFILIATIONS	1606 ICO Annual DD ZA060224	35.00
9 AFFILIATIONS	1701 Society of Local Council Clerks subscription	67.00
9 AFFILIATIONS	1701 Association of Local Council Clerks subscription	10.00
10 HALL RENTAL	1604 Antrobus Village Hall – quarterly rent	90.00
10 HALL RENTAL	1607 Antrobus Village Hall – quarterly rental	90.00
10 HALL RENTAL	1610 Antrobus Village Hall – room hire quarterly	60.00
10 HALL RENTAL	1701 Antrobus Village Hall – Room Hire 4Q16	60.00
11A PLAYGROUND CHECI	1605 Playsafety Limited – RosPA annual inspection	79.80
11A PLAYGROUND CHECI	1611 Northwich Town Council – Inspections Jun & 30 Sep	176.40
11A PLAYGROUND CHECI	1701 Northwich Town Council – Inspections Dec 2016	88.20
11B PLAYGROUND MAIN	1606 A lawless - Path edging and spraying	190.00
11B PLAYGROUND MAIN	1609 Andrew Lawless – Strim play area	50.00
12 GRANTS	1607 Antrobus St Marks school – Grant for sensory garden	200.00
12 GRANTS	1607 St Marks PCC – Grant for graveyard mowing	200.00
13 OTHER	1606 B T Rushton - plants	54.00
14 PROJECTS	1609 Natural Stone Landscapes Ltd – Fencing	2,520.00
	Massey & Harris (Engineering) Limited – Playground	
14 PROJECTS	1701 wetpour and nest swing	14,888.40
14 PROJECTS	1701 CWAC – contribution to speed reduction, Frandley	950.00
14 PROJECTS	1703 J T Barber & Son – Hedgecutting on Barbers Lane	120.00
	Expenditure from Kitchen Garden of which only over	
24 GREENER ANTROBUS	1703 £100 is 526.95 Fruit cage 30/7/2016	794.04
Antrobus PC	TOTALS	26,592.89
Expenses > £100	TOTALS incl smaller items not shown	26,593.13