

EXPENDITURE DETAIL - ANTROBUS PARISH COUNCIL 2018-19			
COSTCENTRE	MTH	ANTROBUS PC 2018-19 - DESCRIPTION	DEBIT
1A ADMINISTRATION	1804	Clerk admin (Total 24.09)	11.47
1A ADMINISTRATION	1805	Clerk admin (Total 236.81)	28.98
1A ADMINISTRATION	1806	Clerk admin (Total 110.52)	22.2
1A ADMINISTRATION	1806	S Palmer - Clerk Office Allowance by DD Dec, Mar, Jun, Sep	26
1A ADMINISTRATION	1807	Clerk admin (Total 35.72)	26.98
1A ADMINISTRATION	1809	Clerk admin (Total 28.33)	15.98
1A ADMINISTRATION	1809	S Palmer - Clerk Office Allowance by DD Dec, Mar, Jun, Sep	26
1A ADMINISTRATION	1809	Steels - solicitor costs relating to Playground lease (chq dated 1/10)	850
1A ADMINISTRATION	1810	Clerk admin (Total 103.36)	7.99
1A ADMINISTRATION	1811	Clerk admin (Total 142.22)	75.48
1A ADMINISTRATION	1812	S Palmer - Clerk Office Allowance by DD Dec, Mar, Jun, Sep	26
1A ADMINISTRATION	1901	Clerk admin (Total 58.9)	50.59
1A ADMINISTRATION	1902	Clerk admin (Total 85.22)	9.99
1A ADMINISTRATION	1903	Clerk admin (Total 81.73)	14.99
1A ADMINISTRATION	1903	S Palmer - Clerk Office Allowance by DD Dec, Mar, Jun, Sep	26
1A ADMINISTRATION	1903	Cheshire CDT – PAYE administration	168
1A ADMINISTRATION	1903	Vision ICT Ltd – website hosting and support	210
1B EXPENSES	1804	clerk expenses	11.34
1B EXPENSES	1805	clerk expenses	16.07
1B EXPENSES	1806	clerk expenses	13.68
1B EXPENSES	1807	clerk expenses	8.69
1B EXPENSES	1809	clerk expenses	12.11
1B EXPENSES	1810	clerk expenses	20.39
1B EXPENSES	1811	clerk expenses	66.74
1B EXPENSES	1901	clerk expenses	8.69
1B EXPENSES	1902	clerk expenses	40.19
1B EXPENSES	1903	clerk expenses	24.88
2 ASSETS/MTCE	1809	C Bunn – Chairman’s chain engraving	120
2 ASSETS/MTCE	1901	C L Bunn - Chairman’s noticeboard plaques	70
2 ASSETS/MTCE	1902	C Bunn – Chairmans Board (Correction)	5
24 GREENER ANTROBUS	1809	ACKG expenditure capital item 40, minor repairs 97.5 up to	137.5
3 SALARIES	1804	clerk salary adjustments 1804-1901	1.17
3 SALARIES	1804	S Palmer - Clerk salary by DD	208
3 SALARIES	1805	clerk salary adj incl 19.5hrs O/Time (GDPR)	191.76
3 SALARIES	1805	S Palmer - Clerk salary by DD	208
3 SALARIES	1806	clerk salary adj incl 7.25 hrs O/Time (GDPR)	74.64
3 SALARIES	1806	S Palmer - Clerk salary by DD	208
3 SALARIES	1807	S Palmer - Clerk salary by DD	219
3 SALARIES	1808	S Palmer - Clerk salary by DD	219
3 SALARIES	1809	S Palmer - Clerk salary by DD	219
3 SALARIES	1810	clerk salary overtime 8.5hrs O/T (Conference)	75
3 SALARIES	1810	S Palmer - Clerk salary by DD	219
3 SALARIES	1811	S Palmer - Clerk salary by DD	219
3 SALARIES	1812	S Palmer - Clerk salary by DD	219
3 SALARIES	1901	S Palmer - Clerk salary by DD	219
3 SALARIES	1902	clerk salary adjustments 4hrs O/T (election)	35.04
3 SALARIES	1902	S Palmer - Clerk salary by DD	219
3 SALARIES	1903	clerk salary adjustments 4.75hrs O/T (election)	41.86
3 SALARIES	1903	S Palmer - Clerk salary by DD	219

4 TAX	1806	HMRC – quarterly tax	222.8
4 TAX	1809	HMRC – quarterly tax	164.2
4 TAX	1811	HMRC	164
4 TAX	1901	HMRC (top up to Nov cheque)	19
4 TAX	1903	HMRC – Quarterly Tax	183.4
5 TRAINING	1804	Cheshire Association of Local Councils – GDPR Workshop	35
5 TRAINING	1805	Cheshire Association of Local Councils – Training £150	150
5 TRAINING	1806	Cheshire Association of Local Councils – Training (Chairmanship)	75
5 TRAINING	1809	SLCC Cheshire - Branch conference	25
6 S137 DONATIONS	1810	British Legion - wreath	100
6 S137 DONATIONS	1901	North West Air Ambulance - donation	100
7 INSURANCE	1805	Came & Company – insurance renewal	592.66
8 AUDIT	1806	JDH Business Services Ltd – Internal audit	170.4
9 AFFILIATIONS	1804	Cheshire Community Action - Subscription	20
9 AFFILIATIONS	1806	ICO Info Comm'r - Data Protn	35
9 AFFILIATIONS	1901	Annual SLCC Subscription	89
9 AFFILIATIONS	1901	Annual ALCC Subscription	40
9 AFFILIATIONS	1903	Cheshire community Action – Best Kept Village application	45
10 HALL RENTAL	1804	Antrobus Village Hall – quarterly rental	105
10 HALL RENTAL	1807	Antrobus Village Hall – room hire	105
10 HALL RENTAL	1810	Antrobus Village Hall – quarterly rent	105
10 HALL RENTAL	1902	Antrobus Village Hall – room hire Qtr 4	35
10 HALL RENTAL	1902	Antrobus St Marks School – room hire	40
11A PLAYGROUND CHEC	1804	Playsafety Limited – RoSPA inspection	84
11A PLAYGROUND CHEC	1810	Northwich Town Council – inspection (total 117.60)	88.2
11B PLAYGROUND MAIN	1810	Northwich Town Council – secure loose footboards	29.4
11B PLAYGROUND MAIN	1811	Northwich Town Council – gate mechanism replacment	505.62
11B PLAYGROUND MAIN	1903	Andrew lawless – strimming and moss playarea	100
12 GRANTS	1805	St Marks PCC – Grant for graveyard mowing	200
12 GRANTS	1902	Antrobus St Marks Church – fabric donation	40
12 GRANTS	1903	ACKG Donate petty cash to Kitchen Garden (June 2018 resolution)	500.74
13 OTHER	1805	B T Rushton – plants	56
13 OTHER	1811	Andrew Lawless – footpath clearance	100
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