

<b>COSTCENTRE</b>	<b>MTH</b>	<b>ANTROBUS PC 2017-18 - DESCRIPTION</b>	<b>AMOUNT</b>
1A ADMINISTRATI	1704	Clerk admin (Total 20.29)	6.72
1A ADMINISTRATI	1705	Clerk admin (Total 61.22) incl (pendrives)	27.98
1A ADMINISTRATI	1706	S Palmer - Clerk Office Allowance by DD Dec, Mar, Jun, Sep	26.00
1A ADMINISTRATI	1706	Clerk admin (Total 413.99)	3.99
1A ADMINISTRATI	1706	K Whiston – Provision of old website	100.00
1A ADMINISTRATI	1709	S Palmer - Clerk Office Allowance by DD Dec, Mar, Jun, Sep	26.00
1A ADMINISTRATI	1709	Clerk admin (Total 107.15)	90.00
1A ADMINISTRATI	1710	Clerk admin (Total 94.4)	2.89
1A ADMINISTRATI	1711	Clerk admin (Total 80.17)	66.99
1A ADMINISTRATI	1712	S Palmer - Clerk Office Allowance by DD Dec, Mar, Jun, Sep	26.00
1A ADMINISTRATI	1801	Clerk admin (Total 24.93)	3.00
1A ADMINISTRATI	1802	Clerk admin (Total 59.22)	16.50
1A ADMINISTRATI	1803	S Palmer - Clerk Office Allowance by DD Dec, Mar, Jun, Sep	26.00
1A ADMINISTRATI	1803	Clerk admin (Total 14.62)	2.00
1A ADMINISTRATI	1803	Vision ICT Ltd – website hosting and support	210.00
1A ADMINISTRATI	1803	Cheshire CDT – PAYE admin	168.00
1B EXPENSES	1704	clerk expenses	13.59
1B EXPENSES	1705	clerk expenses	14.54
1B EXPENSES	1706	clerk expenses	36.32
1B EXPENSES	1707	clerk expenses	11.34
1B EXPENSES	1709	clerk expenses	14.45
1B EXPENSES	1710	clerk expenses	23.04
1B EXPENSES	1711	clerk expenses	11.70
1B EXPENSES	1712	clerk expenses	32.99
1B EXPENSES	1801	clerk expenses	22.32
1B EXPENSES	1802	clerk expenses	9.99
1B EXPENSES	1803	clerk expenses	11.34
2 ASSETS/MTCE	1709	Graphish – new signage for defibrillator	60.00
3 SALARIES	1704	S Palmer - Clerk salary by DD	200.00
3 SALARIES	1704	clerk salary adjustment	- 0.02
3 SALARIES	1705	S Palmer - Clerk salary by DD	200.00
3 SALARIES	1705	clerk salary adjustment (back pay)	18.70
3 SALARIES	1706	S Palmer - Clerk salary by DD	208.00
3 SALARIES	1706	clerk salary adjustment (43.5hrs overtime) website	373.68
3 SALARIES	1707	S Palmer - Clerk salary by DD	208.00
3 SALARIES	1707	clerk salary adjustment	1.34
3 SALARIES	1708	S Palmer - Clerk salary by DD	208.00
3 SALARIES	1709	S Palmer - Clerk salary by DD	208.00
3 SALARIES	1709	clerk salary adjustment	2.70
3 SALARIES	1710	S Palmer - Clerk salary by DD	208.00
3 SALARIES	1710	clerk salary adjustment pt 1 total 68.47	1.48
3 SALARIES	1710	clerk salary adjustment	66.99
3 SALARIES	1711	S Palmer - Clerk salary by DD	208.00
3 SALARIES	1711	clerk salary adjustment	1.48
3 SALARIES	1712	S Palmer - Clerk salary by DD	208.00
3 SALARIES	1712	clerk salary adjustment pt1 tot 36.42	1.48
3 SALARIES	1712	clerk salary adjustment (SLCC Regional Meeting (1/2 day))	34.94
3 SALARIES	1801	S Palmer - Clerk salary by DD	208.00

3 SALARIES	1801 clerk salary adjustment	-	0.39
3 SALARIES	1802 S Palmer - Clerk salary by DD		208.00
3 SALARIES	1802 clerk salary adjustment pt1 tot 32.73		1.28
3 SALARIES	1802 clerk salary adjustment pt2 GDPR webinar		31.45
3 SALARIES	1803 S Palmer - Clerk salary by DD		208.00
3 SALARIES	1803 clerk salary adjustment		1.28
4 TAX	1706 HMRC – Quarterly tax incl. overtime tax		248.00
4 TAX	1709 HMRC – quarterly tax		157.00
4 TAX	1711 HMRC – quarterly tax		157.00
4 TAX	1803 HMRC – quarterly tax		173.20
5 TRAINING	1704 Refund for ChALC cancelled training	-	70.00
5 TRAINING	1709 SLCC Cheshire – Branch Conference with Training for Clerk		25.00
5 TRAINING	1710 SLCC Cheshire – Reversal - Branch Conference with Training for Clerk (re-issu		25.00
5 TRAINING	1710 SLCC Cheshire – Branch Conference with Training for Clerk (re-issu		25.00
5 TRAINING	1802 SLCC Enterprises Ltd – Webinar on GDPR		36.00
6 S137 DONATION	1711 British Legion - wreath		100.00
6 S137 DONATION	1802 North West Air Ambulance - donation from Jan		100.00
7 INSURANCE	1705 Came & Co or AON – insurance for 1 June 2017		521.79
8 AUDIT	1706 JDH Business Services Ltd – internal audit 2016/17		165.50
8 AUDIT	1709 BDO – External audit (expenditure >£25,000)		240.00
9 AFFILIATIONS	1704 Cheshire Association of Local Councils - affiliation		232.75
9 AFFILIATIONS	1704 Cheshire Community Action		20.00
9 AFFILIATIONS	1706 ICO annual DD		35.00
9 AFFILIATIONS	1712 Society of Local Council Clerks - Subscription due		72.00
9 AFFILIATIONS	1712 Association of Local Council Clerks - Subscription		30.00
9 AFFILIATIONS	1801 Cheshire Community Action – Best Kept Village		45.00
9 AFFILIATIONS	1803 Cheshire Association of Local Councils - Affiliation Fee 2018-19		239.40
10 HALL RENTAL	1704 Antrobus Village Hall – quarterly room hire		90.00
10 HALL RENTAL	1707 Antrobus Village Hall - rental		105.00
10 HALL RENTAL	1710 Antrobus Village Hall – rental		105.00
10 HALL RENTAL	1801 Antrobus Village Hall – Hall rental		105.00
11A PLAYGROUND	1704 Playsafety Ltd		84.00
11A PLAYGROUND	1710 Northwich Town Council – Annual Inspection		88.20
12 GRANTS	1705 St Marks PCC – Grant for graveyard mowing		200.00
13 OTHER	1706 B T Rushton – Plants		48.00
14 PROJECTS	1705 Vision ICT Ltd – website extras and training		270.00
14 PROJECTS	1706 Vision ICT Ltd – delivery of core website excluding extras in June D&N Shotblasting & painting Services Ltd – Fingerpost repainting		600.00
14 PROJECTS	1711 and repairs D&N Shotblasting & painting Services Ltd – Fingerpost repainting		4,632.00
14 PROJECTS	1801 and repairs [cancelled]	-	4,632.00
14 PROJECTS	1801 D&N Shotblasting and Painting Services Ltd (chq 1077 cancelled)		4,632.00
24 GREENER ANTF	1706 ACKG automated irrigation: Hosepipe/canes/compost		36.48
24 GREENER ANTF	1711 Hose/fittings		11.53
24 GREENER ANTF	1711 water timer		12.49
24 GREENER ANTF	1711 Micro irrigation system		7.99
24 GREENER ANTF	1711 Spare dripper heads		4.89
24 GREENER ANTF	1711 ACKG replacement tools: Digging fork and spade		49.98

24 GREENER ANTF	1711 Hand shears	19.99
24 GREENER ANTF	1711 Broom	7.34
24 GREENER ANTF	1803 ACKG capital timber for raised beds	635.90
24 GREENER ANTF	1706 ACKG other expenditure: Permeable membrane	19.44
24 GREENER ANTF	1707 Canes	5.00
24 GREENER ANTF	1711 Fuel for machines	13.00
24 GREENER ANTF	1802 Seeds for this season	80.05
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		<b>13,839.00</b>