

Antrobus PC Expenditure Detail 24-25

COSTCENTRE	HTM	ANTROBUS PC - DESCRIPTION	DEBIT
1A ADMINISTRATION	2404	Clerk admin. Expenses total 98.53	41 94
1A ADMINISTRATION	2405	Clerk admin. Expenses total 24.19	16 49
1A ADMINISTRATION	2406	Clerk admin. Expenses total 36.3	16 49
1A ADMINISTRATION	2407	Clerk admin. Expenses total 21.19 Part I	16 19
1A ADMINISTRATION	2409	Clerk admin. Expenses total 42.39	32 98
1A ADMINISTRATION	2409	Clerk admin. Expenses July Part 2 [prev 21.19+0.3=21.49]	0 3
1A ADMINISTRATION	2409	Carol Bunn - updating PC village hall board	26
1A ADMINISTRATION	2410	Clerk admin. Expenses total 22.19	16 49
1A ADMINISTRATION	2411	Clerk admin. Expenses total 187.48	76 48
1A ADMINISTRATION	2501	Clerk admin. Expenses total 36	41 23
1A ADMINISTRATION	2502	Clerk admin. Expenses total 63.33	18 34
1A ADMINISTRATION	2503	Clerk admin total 41.63	28 49
1A ADMINISTRATION	2503	C Bunn - warm spaces expenses	68 55
1A ADMINISTRATION	2406	S Palmer - Clerk Office Allowance Jun, Sep, Dec, Mar	26
1A ADMINISTRATION	2409	S Palmer - Clerk Office Allowance Jun, Sep, Dec, Mar	26
1A ADMINISTRATION	2412	S Palmer - Clerk Office Allowance Jun, Sep, Dec, Mar	26
1A ADMINISTRATION	2503	Clerk - Clerk Office Allowance Jun, Sep, Dec, Mar	26
1A ADMINISTRATION	2412	Defib Store Ltd – Cardiac Science Powerheart £ 64.80 G3 Defibrillator pads & carriage	64 8
1A ADMINISTRATION	2408	Vision ICT - domain registration	30
1A ADMINISTRATION	2412	Vision ICT email address pro-rata'd to May 2025 £ 30.00 x2	30
1A ADMINISTRATION	2503	Vision ICT – Annual website and email hosting	273 76
1B EXPENSES	2404	clerk expenses	7 25

1B EXPENSES	2405	clerk expenses	7 7
1B EXPENSES	2406	clerk expenses	13 59
1B EXPENSES	2407	clerk expenses	5
1B EXPENSES	2409	clerk expenses	3 65
1B EXPENSES	2410	clerk expenses	3 65
1B EXPENSES	2411	clerk expenses	5
1B EXPENSES	2501	L Merry - Clerk expenses	17 1
1B EXPENSES	2502	L Merry - Clerk expenses	44 99
1B EXPENSES	2503	Clerk expenses	13 14
2 ASSETS/MTCE	2410	Defib Store Ltd - Cardiac Science Powerheart G3 Defibrillator battery	342
3 SALARIES	2404	S Palmer - Clerk salary by DD	312
3 SALARIES	2404	Clerk salary adjustments	49 34
3 SALARIES	2405	S Palmer - Clerk salary by DD	312
3 SALARIES	2406	S Palmer - Clerk salary by DD	312
3 SALARIES	2406	Clerk salary adjustments	6 22
3 SALARIES	2407	S Palmer - Clerk salary by DD	312
3 SALARIES	2408	S Palmer - Clerk salary by DD	312
3 SALARIES	2409	S Palmer - Clerk salary by DD	312
3 SALARIES	2409	Clerk salary adjustments	5 76
3 SALARIES	2410	S Palmer - Clerk salary by DD	312
3 SALARIES	2410	Clerk salary adjustments	2 05
3 SALARIES	2411	S Palmer - Clerk salary by DD	327
3 SALARIES	2411	Clerk salary adjustments	106
3 SALARIES	2412	S Palmer - Clerk salary by DD	327
3 SALARIES	2501	S Palmer - Clerk salary by DD	327
3 SALARIES	2502	S Palmer - Clerk salary by DD	327
3 SALARIES	2501	L Merry - Clerk salary	408
3 SALARIES	2502	L Merry - Clerk salary	402 08
3 SALARIES	2503	Clerk salary DD	402 2
4 TAX	2406	HMRC - quarterly tax	660 4
4 TAX	2409	HMRC - quarterly tax	628
4 TAX	2411	HMRC – Quarterly tax (Oct-Dec) due mid Jan and backdating Apr-Sep	698
4 TAX	2503	HMRC – Quarterly tax (Jan-Mar) due mid April and backdating Oct –	737 4
6 S137 DONATIONS	2407	Antrobus St Marks Church – fabric donation (4 months meeting place)	160
6 S137 DONATIONS	2411	St Marks Church - donation for hall use (3 mths) summer 40, winter 60.	160
6 S137 DONATIONS	2503	St Marks Church donation for meeting space – 3 winter months in arears – Dec, Jan & Feb	180
6 S137 DONATIONS	2501	St Marks School - donation for tree works	496 8
6 S137 DONATIONS	2410	British Legion - wreath	100
7 INSURANCE	2405	Clear Council (formerly BHIB) - Annual insurance	608 2
8 AUDIT	2405	JDH Business. Services Ltd – internal audit	330

9 AFFILIATIONS	2404	Cheshire Association of Local Councils - subscription	232 94
9 AFFILIATIONS	2406	ICO annual DD	35
9 AFFILIATIONS	2407	Cheshire Community Action - subscription	20
9 AFFILIATIONS	2410	Cheshire Assoc. of Local Councils - Training x2	50
9 AFFILIATIONS	2411	SLCC annual subscription (transferrable)	150
11A PLAYGROUND CHECKS	2404	Playsafety Ltd - RoSPA annual inspection	98 4
11B PLAYGROUND MAINTENANCE	2406	Andrew Lawless - Gardening Playground total 337	127
11B PLAYGROUND MAINTENANCE	2409	Andrew Lawless Gardening - Playground	129
12 GRANTS	2405	St Marks church - for graveyard gardening	300
12 GRANTS	2409	Antrobus Methodist Chapel – grant for refurbishment to community building	500
12 GRANTS	2411	Antrobus Village News - grant	500
13 OTHER	2406	Andrew Lawless - Gardening Centre	210
13 OTHER	2409	Andrew Lawless Gardening - Centre (total 369)	240
13 OTHER	2502	Andrew Lawless Gardening - Playground	133
13 OTHER	2407	Carol Bunn - Chairmans chain addition	50
14 PROJECTS	2405	Carol Bailey - Pots	33 69
14 PROJECTS	2408	Massey & Harris - new slide	3942