

MTH	ANTROBUS PC - DESCRIPTION	CREDIT	DEBIT	CATEGORY
2504	Clerk - Clerk Office Allowance Jun, Sep, Dec, Mar		26.00	1A ADMINISTRATION
2504	Clerk salary April		402.20	3 SALARIES
2504	printer		16.49	1A ADMINISTRATION
2504	clerk phone		4.00	1A ADMINISTRATION
2504	Clerk expenses mileage		9.90	1B EXPENSES
2504	Playground annual inspection		100.80	11A PLYGRND CHECKS
2504	Buxton Accounting		12.00	1A ADMINISTRATION
2504	ChALC annual subs		239.07	9 AFFILIATIONS
2504	HMRC – Monthly tax April		113.24	4 TAX
2504	Precept CWAC	12710.00		1 PRECEPT
2505	Clerk salary May		402.00	3 SALARIES
2505	printer		16.49	1A ADMINISTRATION
2505	clerk phone		4.00	1A ADMINISTRATION
2505	Clerk expenses mileage		5.85	1B EXPENSES
2505	Playground gardening		300.00	11B PLYGRND MAINT
2505	Buxton Accounting		12.00	1A ADMINISTRATION
2505	Antrobus st marks graveyard donation		300.00	6 S137 DONATIONS
2505	JDH business services		348.00	8 AUDIT
2505	andy dunkley expenses - plants		33.00	13 OTHER
2506	Clerk salary June		402.20	3 SALARIES
2506	printer		16.49	1A ADMINISTRATION
2506	clerk phone		4.00	1A ADMINISTRATION
2506	Clerk expenses		5.85	1B EXPENSES
2506	Buxton Accounting		12.00	1A ADMINISTRATION
2506	Information commisioners Office (ICO) Annual fee		47.00	8 AUDIT
2506	HMRC – Monthly tax MAY		100.60	4 TAX
2506	HMRC – Monthly tax JUNE		100.40	4 TAX
2507	Clerk - Clerk Office Allowance Jun, Sep, Dec, Mar		26.00	1A ADMINISTRATION
2507	Clerk salary July		402.00	3 SALARIES
2507	Clerk fuel expenses		5.85	1B EXPENSES
2507	Clerk expenses - phone		4.00	1A ADMINISTRATION
2507	Clerk expenses - printer		16.49	1A ADMINISTRATION
2507	Buxton Accounting		12.00	4 TAX
2507	Clear Annual insurance		717.82	7 INSURANCE
2507	HMRC – Monthly tax MAY		100.60	4 TAX
2507	Donation Royal British Legion		100.00	6 S137 DONATIONS
2507	Cheshire Community Action annual membership		20.00	9 AFFILIATIONS
2508	Clerk salary August		402.00	3 SALARIES
2508	HMRC VAT refund	909.85		2 VAT REPAYMENTS
2508	Buxton Accounting		12.00	1A ADMINISTRATION
2508	HMRC Income tax		100.60	4 TAX
2509	Clerk salary September		402.20	3 SALARIES
2509	Epson Printer x 3		49.47	1A ADMINISTRATION
2509	Clerk expenses - phone		8.00	1A ADMINISTRATION
2509	Buxton Accounting		12.00	1A ADMINISTRATION
2509	HMRC Income tax		113.24	4 TAX
2509	Clerk expenses mileage		5.85	1A ADMINISTRATION
2510	Clerk - Clerk Office Allowance Jun, Sep, Dec, Mar		26.00	1A ADMINISTRATION

2510	Clerk salary October		492.30	3 SALARIES
2510	Epson Printer		16.49	1A ADMINISTRATION
2510	Clerk expenses - phone		4.00	1A ADMINISTRATION
2510	Buxton Accounting		12.00	1A ADMINISTRATION
2510	HMRC Income tax		123.00	4 TAX
2510	Clerk expenses mileage		5.85	1A ADMINISTRATION
2511	Clerk salary November		1220.10	3 SALARIES
2511	Clerk expenses - phone		4.00	1A ADMINISTRATION
2511	Buxton Accounting		12.00	1A ADMINISTRATION
2511	Clerk expenses mileage		5.85	1A ADMINISTRATION
2511	SLCC CiLCA 50% of fees		210.00	5 TRAINING
2511	flag pole plants		20.98	13 OTHER
2511	Antrobus st marks - hall hire donation - Mar - Oct 25		320.00	6 S137 DONATIONS
2512	Epson Printer x 2		21.98	1A ADMINISTRATION
2512	Buxton Accounting		12.00	1A ADMINISTRATION
2601	Clerk - Clerk Office Allowance Jun, Sep, Dec, Mar		26.00	1A ADMINISTRATION
2601	Clerk salary December		515.70	3 SALARIES
2601	Clerk salary January		515.50	3 SALARIES
2601	Clerk expenses - phone jan		4.00	1A ADMINISTRATION
2601	Clerk expenses - phone dec		4.00	1A ADMINISTRATION
2601	Buxton Accounting		12.00	1A ADMINISTRATION
2601	Clerk expenses mileage dec		3.15	1A ADMINISTRATION
2601	Clerk expenses mileage Jan		5.85	1A ADMINISTRATION
2601	Epson Printer		10.99	1A ADMINISTRATION
2601	SLCC annual membership fee		84.00	9 AFFILIATIONS
2601	Warm space expenses		25.01	14 PROJECTS
2601	microsoft annual fee - via former clerk		84.99	1A ADMINISTRATION
2601	Andrew lawless - 2025 greenspace maintenance		676.00	13 OTHER
2602	Clerk salary February		515.70	3 SALARIES
2602	Members budget - warm spaces	300.00		12 GRANTS
2602	Clerk expenses - phone feb		4.00	1A ADMINISTRATION
2602	Buxton Accounting		12.00	1A ADMINISTRATION
2602	Members budget - finger posts	700.00		12 GRANTS
2602	SLCC annual membership fee adjusted		16.00	9 AFFILIATIONS
2602	Clerk expenses mileage feb		5.85	1A ADMINISTRATION
2603	Clerk salary March		515.50	3 SALARIES
2603	Epson Printer x 2		21.98	1A ADMINISTRATION
2603	Clerk expenses - phone feb		4.00	1A ADMINISTRATION
2603	Buxton Accounting		12.00	1A ADMINISTRATION
2603	Antrobus St - hall hire Nov 25 - Feb 26		180.00	9 AFFILIATIONS
2603	Clerk expenses mileage feb		6.30	1A ADMINISTRATION