

<b>ANTROBUS Parish Council Expenditure 22-23</b>		
	Sorted by type of expense	
<b>YMMM</b>	<b>ANTROBUS PC - DESCRIPTION</b>	<b>DEBIT</b>
2204	Clerk admin	24.38
2205	Clerk admin	48.38
2206	Clerk admin	9.99
2207	Clerk admin	9.99
2209	Clerk admin	19.98
2210	Clerk admin	9.99
2211	Clerk admin	9.99
2212	Clerk admin incl MS 365 £59.99	69.98
2301	Clerk admin	34.98
2302	Clerk admin	-
2303	Clerk admin	9.99
2206	S Palmer - Clerk Office Allowance Mar, Jun, Sep, Dec	26.00
2209	S Palmer - Clerk Office Allowance Mar, Jun, Sep, Dec	26.00
2212	S Palmer - Clerk Office Allowance Dec	26.00
2303	S Palmer - Clerk Office Allowance Mar, Jun, Sep, Dec	26.00
2209	C Bunn – Chairmans chain engraving	70.00
2302	Carol Bunn – engraving costs	26.50
2303	Vision ICT - Website maintenance	225.76
2204	clerk expenses	10.40
2205	clerk expenses	3.65
2206	clerk expenses	3.65
2207	clerk expenses	3.65
2209	clerk expenses	6.35
2210	clerk expenses	5.00
2211	clerk expenses	9.05
2212	clerk expenses	2.70
2301	clerk expenses	5.90
2302	clerk expenses	3.65
2303	clerk expenses	17.60
2210	Clerk admin [Flagmakers flag]	93.90
2212	Clerk admin defib pads	61.19
2301	2 teak benches	878.00
2204	S Palmer - Clerk salary by DD	349.00
2205	S Palmer - Clerk salary by DD	362.00
2206	S Palmer - Clerk salary by DD	362.00
2207	S Palmer - Clerk salary by DD	362.00
2208	S Palmer - Clerk salary by DD	362.00
2209	S Palmer - Clerk salary by DD	362.00
2210	S Palmer - Clerk salary by DD	362.00
2211	S Palmer - Clerk salary by DD	362.00
2212	S Palmer - Clerk salary by DD	390.00
2301	S Palmer - Clerk salary by DD	390.00
2302	S Palmer - Clerk salary by DD	390.00
2303	S Palmer - Clerk salary by DD	390.00
2205	Clerk salary adjustments	0.65

2204	Clerk salary adjustments	23.96
2206	Clerk salary adjustments	0.65
2207	Clerk salary adjustments	0.65
2209	Clerk salary adjustments	1.10
2210	Clerk salary adjustments	0.65
2211	Clerk salary adjustments incl backpay	224.65
2212	Clerk salary adjustments	0.45
2301	Clerk salary adjustments	0.65
2302	Clerk salary adjustments	0.65
2303	Clerk salary adjustments	70.40
2206	HMRC – quarterly tax	271.80
2209	HMRC Quarterly Tax	272.00
2211	HMRC – 4Q22 Quarterly Tax incl. backdating	335.00
2303	HMRC – Quarterly tax	310.40
2207	Chalc - training event roles & responsibilities	25.00
2206	Antrobus St Marks Church – donation as a meeting place	270.00
2210	Antrobus St Marks Church – donation for hall use	140.00
2302	Antrobus St Marks Church – donation for hall use previous	240.00
2211	Royal British Legion – donation	100.00
2303	Uphouse Pubs, Antrobus Arms – donation for defibrillator	450.00
2205	BHIB - Annual insurance	596.50
2205	JDH Business. Services Ltd – internal audit	288.00
2204	ChALC subscription	231.48
2206	Cheshire Community Action - subscription	20.00
2206	ICO - annual charge	35.00
2212	SLCC subscription for 1 Jan 2023	112.00
2212	ALCC subscription for 1 Jan 2023	40.00
2301	ALCC subscription for 1 Jan 2023 addition	10.00
2205	Playsafety Ltd – inspection	88.20
2204	Andrew Lawless - gardening Playarea	114.00
2205	Andrew Lawless - gardening Pt1 playground	110.00
2207	Andrew Lawless Gardening Services - gardening	66.00
2210	Andrew Lawless Gardening Services - gardening	133.00
2302	Andrew Lawless - gardening Playarea	69.00
2207	Massey & Harris (Engineering) Ltd – rubber floor repairs	1,000.00
2208	Massey & Harris (Engineering) Ltd – rubber floor repairs pt	20.00
2211	Steven Carter – Painting playground multiplay	1,400.00
2211	Village news – donation	500.00
2302	Village news further donation (members budget)	265.00
2204	Andrew Lawless - gardening Other	36.00
2205	Andrew Lawless - gardening Pt2 flagpole	110.00
2207	Andrew Lawless Gardening Services - gardening pt2	144.00
2210	Andrew Lawless Gardening Services - gardening pt2	194.00
2302	Andrew Lawless - gardening other	54.00
2204	Boston seeds – wildflower seeds	185.50
2210	C Bailey – Plants, bulbs, compost	37.27
2211	G Sinagola – cleaner for village centre	13.10
2211	A Dunkley - Turf for village centre improvements	133.00
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		<b>14,965.31</b>