

Nether Alderley Parish Council

Expenditure Items Financial Year 2017/18

Details of all expenditure items incurred during 2017/18 of £100 or more

Date	Expenditure	Payment excluding VAT	VAT that cannot be recovered
10.04.17	Annual Affiliation Cheshire Association of Local Councils	£179.40	
	Clerk's salary and administration expenditure, April 2017	£591.35	
	Pension contribution, April 2017	£155.04	
28.04.17	Parish Hall Electricity	£307.33	
09.05.17	Internal audit fee	£169.00	
	Clerk's salary and administration expenditure, May 2017	£687.50	
	Pension contribution, May 2017	£183.93	
31.05.17	Parish Hall Electricity	£187.08	
12.06.17	Clerk's salary and administration expenditure, June 2017	£836.54	
	HMRC tax/NI, June 2017	£134.40	
	Pension contribution, June 2017	£215.57	
10.07.17	Clerk's salary and administration expenditure, July 2017	£671.69	
	Annual Affiliation SLCC	£101.00	
17.07.17	Pension contribution, July 2017	£170.00	
31.07.17	Parish Hall electricity	£101.14	
14.08.17	Clerk's salary and administration expenses, August 2017	£679.39	
15.08.17	Pension contribution, Aug 2017	£170.00	
31.08.17	Parish Hall electricity	£162.54	
11.09.17	Clerk's salary and administration expenses, September 2017	£559.56	
	External audit fee	£100.00	
	Pension contribution, September 2017	£170.00	
09.10.17	Clerk's salary and administration expenses, October 2017	£594.10	
13.11.17	Pension contribution, October 2017	£170.00	
	Clerk's salary and administration expenses, November 2017	£663.64	
	Grounds maintenance	£929.00	
	A.R.Slack Ltd. (Refund – paid in error)	£818.00	
11.12.17	Pension contribution, November 2017	£170.00	

	Parish Hall – Conditions Survey	£600.00	
	Parish Hall Electricity	£186.11	
	Clerk’s salary and administration expenses, December 2017	£723.42	
	Memorial repair	£175.00	
15.12.17	Pension contribution, December 2017	£170.00	
08.01.18	Parish Hall Electricity	£185.95	
	Parish Hall – Condition Survey	£1860.00	
	Clerk’s salary and administration expenses, January 2018	£689.08	
	Donation – Nether Alderley Primary School	£290.40	
15.01.18	Pension contribution, January 2018	£170.00	
31.01.18	Parish Hall Electricity	£266.45	
12.02.18	Parish Hall – Structural Engineer Survey	£539.20	
	Clerk’s salary and administration expenses, February 2018	£604.16	
15.02.18	Pension contribution, February 2018	£170.00	
28.02.18	Parish Hall Electricity	£287.52	
12.03.18	Parish Hall Timber Survey	£600.00	
	Website hosting	£120.00	
	Grounds maintenance	£744.00	
	Clerk’s salary and administration expenses, March 2018	£749.69	
15.03.18	Pension contribution, March 2018	£204.99	
16.03.18	Annual Insurance 2018/19	£1056.44	
29.03.18	Parish Hall Electricity	£222.84	