

Nether Alderley Parish Council

Expenditure Items Financial Year 2018/19

Details of all expenditure items incurred during 2018/19 of £100 or more

Date	Expenditure	Payment excluding VAT	VAT that cannot be recovered
09.04.18	Annual Insurance Premium (2018/19)	£1056.44	
	Annual Affiliation Cheshire Association of Local Councils	£184.04	
	Burial Training (x3)	£165.00	
	Clerk's salary and administration expenditure, April 2018	£607.47	
	NAPC contribution to Parish Hall (2017)	£344.06	
16.04.18	Pension contribution, April 2018	£170.00	
30.04.18	Parish Hall Electricity	£386.37	
14.05.18	Internal audit fee	£171.00	
	Clerk's salary and administration expenditure, May 2018	£783.80	
15.05.18	Pension contribution, May 2018	£170.00	
31.05.18	Parish Hall Electricity	£185.00	
11.06.18	Clerk's salary and administration expenditure, June 2018	£1057.77	
	Annual Affiliation SLCC	£100.00	
15.06.18	Pension contribution, June 2018	£170.00	
29.06.18	Parish Hall electricity	£103.15	
02.07.18	Clerk's salary and administration expenditure, July 2018	£782.58	
15.07.18	Pension contribution, July 2018	£170.00	
13.08.18	Grounds Maintenance	£609.00	
	Clerk's salary and administration expenses, August 2018	£679.39	
15.08.18	Pension contribution, August 2018	£170.00	
31.08.18	Parish Hall electricity	£145.66	
10.09.18	Clerk's salary and administration expenses, September 2018	£621.10	
15.09.18	Pension contribution, September 2018	£170.00	
08.10.18	Clerk's salary and administration expenses, October 2018	£751.28	
	External audit fee	£200.00	
	Replacement strimmer (Grounds Maintenance)	£472.50	

	Electrical Inspection (Parish Hall)	£500.00	
15.10.18	Pension contribution, October 2018	£170.00	
12.11.18	Clerk's salary and administration expenses, November 2018	£749.50	
	Bat survey and report	£1430.00	
	Neighbourhood Plan – printing cost	£126.10	
15.11.18	Pension contribution, November 2018	£170.00	
30.11.18	Parish Hall Electricity	£118.91	
10.12.18	Clerk's salary and administration expenses, December 2018	£679.98	
	Grounds Maintenance	£1011.30	
15.12.18	Pension contribution, December 2018	£170.00	
31.12.18	Parish Hall Electricity	£144.41	
07.01.19	Clerk's salary and administration expenses, January 2019	£761.90	
15.01.19	Pension contribution, January 2019	£170.00	
31.01.19	Parish Hall Electricity	£414.43	
11.02.19	Clerk's salary and administration expenses, February 2019	£704.18	
	Parish Hall – Feasibility study	£250.00	
15.02.19	Pension contribution, February 2019	£170.00	
28.02.19	Parish Hall Electricity	£368.22	
11.03.19	Clerk's salary and administration expenses, March 2019	£878.56	
	Parish website – Annual hosting fee	£120.00	
	Parish Hall – Measured survey and report	£2310.00	
	Parish Hall – Architect's services	£250.00	
	Parish Hall – M&E survey and report	£700.00	
15.03.19	Pension contribution, March 2018 (incl. under payment at EOY)	£362.90	
29.03.19	Parish Hall Electricity	£380.12	