

UTKINTON AND COTEBROOK PARISH COUNCIL
2017/2018 EXPENDITURE OVER £100

Date	Item	Amount
11.04.17	Royal Mail Group Ltd - Response Services Licence	£114.00
11.04.17	ChALC - Subscription	£213.85
11.04.17	NMC (NeuroMuscular Centre) -Print Newsletter	£113.00
11.04.17	NMC (NeuroMuscular Centre) -Print NDP Leaflet + Postcard	£250.60
11.04.17	Clerks Salary plus training time (April)	£273.32
13.06.17	NMC (NeuroMuscular Centre) -Print Newsletter	£159.00
13.06.17	Clerks Salary plus training time (May)	£245.42
13.06.17	Clerks Salary plus training time (June)	£217.52
13.06.17	Paul whalley (Mowing greens from 3/4/17, 25/4/17, 25/5/17 & High Billange + Quarry wood on 13/06/17)	£320.00
27.06.17	F Tunney expenses (Currys PC World Business invoice for new laptop , printer, laminator, softwares, A3 & A4 paper, EE and accessories)	1015.22
11.07.17	NMC (NeuroMuscular Centre) -Print NDP Questionnaires + laminated Posters and 1565 A4 Flyers (NDP)	£145.40
11.07.17	Clerks Salary (July)	£217.52
11.07.17	Clerks Expenses (Stationary, mileages to buy laptop etc, UCPC meeting beverages, EE 4G mobile plan Line rental plus 12.5% Electricity, landline & broadband, mobile from Feb to end June)	£119.68
12.09.17	Cheshire Community Action - Attendance Fee Utkinton (NDP)	£157.50
12.09.17	NMC - Printing Courier Newsletter August 2017	£166.00
12.09.17	Clerks Salary (August)	£290.16
12.09.17	Hire of Untkinton Village Hall - Public Meeting (NDP)	£100.00
10.10.17	Paul Whalley (Mowing greens from 15/6/17, 6/7/17, 27/7/17, 10/8/17, 22/8/17 & 18/9/17 - Cotebrook Greens, post, telephone area, High Billange + Quarry wood	£240.00
10.10.17	BDO LLP (Audit Fee- review of Annual Return 2016-2017)	£100.00
10.10.17	NMC - Print of letters, questionnaires plus envelopes (NDP)	£120.00
10.10.17	Clerks Salary (September)	£290.16
14.11.17	Groundwork UK (Grant return - NDP)	£1,187.63
14.11.17	Retiring Clerks Salary (October & November)	£558.00
14.11.17	CWac supply, activation & maintenance of A49 road sign	£5,574.20
12.12.17	NMC - Printing Courier Newsletter December 2017	£153.00
12.12.17	New Clerks Salary (November) and training time	£334.80
9.1.18	Clerks Salary (Dec)	£290.16
9.1.18	Clerks Expenses (UCPC meeting beverages, EE 4G mobile plan (2 months), mileage to training course & PC World, Printer ink)	£154.93
9.1.18	ChALC training courses - Planning £65 & Finance £75	£140.00
13.02.18	Clerks Salary (Jan 18)	£290.16
13.3.18	Clerks Salary (Feb 18) & overtime	£345.96
13.3.18	Cotebrook Village Hall - Annual grant	£150.00
13.3.18	Utkinton Village Hall - Annual grant	£150.00
13.3.18	PCC of St Helen's Church - Annual grant	£150.00
13.3.18	Cheshire Community Action - 2018 Housing Needs Survey (NDP)	£3,292.50
13.3.18	Printer Ink purchased from Members Grant EM04-17	£111.98
21.3.18	NMC Printing of March edition of The Courier	£166.00
26.3.18	Cheshire Wildlife Trust - Survey re Neighbourhood Development Plan	£1,068.00