

Chq/Bacs	TO WHOM PAID	DETAILS	TOTAL INVOICE INC VAT
bacs 1	Mrs C Withington	Salary April total 1198.86	1430.08
bacs 2	Mrs C Withington	Expenses April	122.65
bacs 3	Staffordshire Pension scheme	Pension April	540.48
bacs 4	H M Revenues and Customs	Tax and NI April	482.69
bacs 7	Sutcliffe	Final payment Play equipment installation	11006.01
bacs 8	Mr S Hough	Fitness equipment repairs	450.00
bacs 8	Mr S Hough	ON 31 Soakaway Alsager rd	932.00
bacs 8	Mr S Hough	ON 67 Repairs to Audley Noticeboard (ASB)	228.00
bacs 8	Mr S Hough	ON 71 AMGT removal of brash	160.00
bacs 8	Mr S Hough	AM Inspection play areas	112.00
bacs 10	TW Helers	Outstanding vat from BACS 154 -756 Paid - £630 BACS 154	126.00
bacs 12	D&G Bus Services	April - Bus subsidy	2118.03
bacs 13	Mrs C Withington	Salary May	1500.93
bacs 14	Mrs C Withington	Expenses May inc post 1.75 on 23.03	116.55
bacs 15	Staffordshire Pension scheme	Pension May	573.11
bacs 16	H M Revenues and Customs	Tax and NI May	532.52
bacs 18	PME Maintenance	CCTV install (new camera old road)_	108.00
bacs 19	Steve Hough	AM Grass x (1,2), Mgarden, H/End, Abank, Triangle Alsager Rd, Noticebrd Miles Green, Wynbank Close, 60 seats, Paths Leddys, 2 x Cenotaphs, Alsager Rd new equip, Inspection repot	1812.00
bacs 21	Steve Hough	ON 73 Pigeon waste scot hay, roundabout A/Bank, fence Alsager Road	555.00
bacs 22	Steve Hough	ON 70 Bin Leddys Field	155.00
bacs 24	Wicksteed	Parts for play areas	231.49
bacs 25	Rory mack	Valuation for land scot hay	270.00
bacs 28	D&G Bus Services	May- Bus subsidy	2155.92
bacs 29	Mrs C Withington	Salary June	1465.40
bacs 31	Staffordshire Pension scheme	Pension June	556.79
bacs 32	H M Revenues and Customs	Tax and NI June	507.71
bacs 34	Steve Hough	AM Grass x (3,4), Mgarden, H/End, Abank, Triangle Alsager R	1560.00
bacs 36	Steve Hough	ON 76 Audley allotments strim grass	120.00

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bacs 37	Steve Hough	ON 76 Life belt ASB and fence ASB Leddys	135.00
bacs 38	Steve Hough	ON 69 Scot Hay goal posts paint	120.00
bacs 41	PME Maintenance	Cherry picker for CCTV Alsager Road (Feb 18)	108.00
bacs 42	Wicksteed	Seat replacement at Halmer End	162.76
bacs 43	Staffordshire County Council	Legal fees Church Street Audley Car park March April	171.00
bacs 44	Staffordshire County Council	Legal Fees Butchers Arms March April	125.40
bacs 45	Staffordshire County Council	Legal Fees Advice for D&G Contract	387.60
bacs 47	Mrs C Withington	No Swimming signs Leddys x 2 cc	111.82
bacs 48	CARA	Donation towards fun day	300.00
bacs 49	Audley MGT	Donation towards grass cutting and insurance	800.00
bacs 50	Mrs C Withington	Salary July	1465.40
bacs 52	Staffordshire Pension scheme	Pension July	556.79
bacs 53	H M Revenues and Customs	Tax and NI July	507.71
bacs 54	Mr S Hough	AM Grass cutting 5,6, Marg Garden, Alsager Bank, Halmer End minnie, strim grass under Alsager Road equipment	1450.00
bacs 54	Mr S Hough	ON 80 Removal of overhanging bush at Hougher Wall Road, removal of broken seat Miles Green	120.00
bacs 54	Mr S Hough	Play inspection July	112.00
Bacs 56	D&G Bus Services	Bus June Subsidy	1868.58
Bacs 59	Staffs County Council	Legal fees scot hay land	273.60
Bacs 60	Staffs County Council	Legal Fees Church Street Audley Car park May	684.00
Bacs 62	Mrs C Withington	Microsoft Office 365 annual subs STW cc	135.36
Bacs 66	Mrs C Withington	Salary august	1465.40
Bacs 67	Mrs C Withington	Expenses August	113.00
Bacs 68	Staffordshire Pension scheme	Pension August	556.79
Bacs 69	H M Revenues and Customs	Tax and NI August	507.71
Bacs 70	Mr S Hough	ON 85 Albert Street flytipped trees, ASB rubbish and felled trees	140.00
Bacs 70	Mr S Hough	AM Bush by Drs surgery, Weed spray Cenotaph, strimming 60 x seats	200.00
bacs 71	D&G Bus Services	Bus July Subsidy	2057.33

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Bacs 73	Staffs County Council	Legal fees June 18 Church Car park	211.20
bacs 78	Mazzars	Audit Fee	480.00
bacs 80	Audley Patients Panel	Donation towards health day	250.00
bacs 84	H Proctor	Chairs Allowance	960.00
bacs 85	Mrs C Withington	Salary Sept	1429.40
bacs 86	Mrs C Withington	Expenses Sept inc eye test VDU	150.45
bacs 87	Staffordshire Pension scheme	Pension sept	556.79
bacs 88	H M Revenues and Customs	Tax and NI Sept inc Chairs	783.71
bacs 89	Mr S Hough	AM play inspection August Sept, Grass cutting and strimming x 3 (7 8 9), Grass Mgarden Hend Abank, Paths Leddys, Leddys seats and liferings, Cenotaphs x 2 cleaned	2194.00
bacs 90	D&G Bus Services	Bus contract	2057.33
bacs 91	HAGS SMP	Basket swing new seat (Insurance ASB) less £2 credit	1408.00
bacs 92	Eon	Camera Post and electrics Audley	3537.17
bacs 93	NBC	Fees Alsager Road	6121.36
bacs 95	Zurich	Insurance renewal 2018 - 3 year LTA approved	2571.86
bacs 97	Staffordshire County Council	Legal Fees Audley Meth Church July	171.00
bacs 99	Aardwolf	Moles Albert Street, Moles Audley Rd, Knotweed Audley Allots	170.00
bacs 100	Wicksteed	Swing seat	163.80
bacs 101	Evansign	Albert Street 50% of sign (360)	180.00
bacs 101a	Evansign	Albert Street 50% of sign (360)	180.00
bacs 102	C Withington	New Printer reimbursement	191.24
bacs 103	Mrs C Withington	Salary Oct	1429.40
bacs 104	Mrs C Withington	Expenses Oct inc mileage to SLCC Nat Conf	243.05
bacs 105	Staffordshire Pension scheme	Pension Oct	556.79
bacs 106	H M Revenues and Customs	Tax and NI Oct	492.64
bacs 107	Mr S Hough	AM play inspection Oct, Grass cutting and strimming x 2 (10 11), Grass Mgarden Hend Abank, Grass strimming Alsagers Rd new equip	1442.00
bacs 107	Mr S Hough	ON 91 Wetspour repairs on 7 play areas (weather)	200.00
bacs 111	D&G Bus Services	Bus contract Sept	2144.37

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bacs 112	SLCC	National Conference (shared cost)	248.40
CHQ 973	Royal British Legion Poppy Appeal	Poppy wreaths, donation and street post poppies	158.00
bacs 117	Evansign	Signs CCTV and Flytipping Halmer End	156.00
bacs 118	Mrs C Withington	Salary Nov inc additional meetings/organisation	1552.40
bacs 119	Mrs C Withington	Expenses Nov	150.81
bacs 120	Staffordshire Pension scheme	Pension Nov	599.63
bacs 121	H M Revenues and Customs	Tax and NI Nov	579.15
bacs 122	Mr S Hough	AM play insp - Grass 12, 13. Mgarden, Hend, Abank, Triangle by Alsager Rd, new equip Alsager Rd, Scot Hay Rd, Drs, Strim miles green park entrance, noticebard miles green, life rings leddys and seats	1902.00
bacs 122	Mr S Hough	ON 92 Trees Island Leddys	120.00
bacs 122	Mr S Hough	ON 92 Plastic fence Rileys Field	335.00
bacs 122	Mr S Hough	ON 94 Brush cutting halmer end removal	440.00
bacs 123	PME Maintenance	CCTV install Bignall End Road cherry picker	108.00
bacs 124	DB Security	CCTV Bignall End Road	2136.00
bacs 127	D&G Bus Services	October bus contract	1958.74
bacs 128	Audley Allotment Association	Reimbursement of Plaque and plot numbers Audley	158.48
bacs 130	Staffs Solutions Group	First Aid cover Remembrance Day parade	120.00
bacs 134	SLCC	Membership subs 273 (60%)	163.80
bacs 137	Helers	Hedge at Albert Street	120.00
bacs 138	EON	Safety checks Street lights Xmas Dec	145.20
bacs 139	EON	Electric and pole for Bignall End Road	2107.66
bacs 140	Steve Hough	AM Play inspection report and cenotaph cleaning	202.00
bacs 140	Steve Hough	ON 94 Stephens Way seat	145.00
bacs 140	Steve Hough	ON 99 Poppies x 80 and remove, tie down wreaths audley alsagers bank	190.00
bacs 141	Staffordshire County Council	Training GDPR	250.00
bacs 143	Horticon	Play area equipment phase 2 exc 605.25 retention	28325.70
bacs 144	Mrs C Withington	Salary Dec	1459.60
bacs 145	Mrs C Withington	Expenses Dec	124.25
bacs 146	Staffordshire Pension scheme	Pension Dec	556.79

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bacs 147	H M Revenues and Customs	Tax and NI Dec	513.51
bacs 149	D&G Bus Services	Bus subsidy Nov	1932.88
bacs 150	Newcastle Borough Council	Albert street report Tim James	288.00
bacs 156	Wicksteed	Play inspection annual	486.00
bacs 116	Swarco	VAS signs, batteries x 2 and 12 month extended warranty	7112.84
bacs 159	Rory mack	Valuation of Bowling Club Audley	150.00
bacs 160	Zurich	Insurance additional premium	115.45
bacs 161	Mrs C Withington	Salary Jan	1459.60
bacs 163	Staffordshire Pension scheme	Pension Jan	556.79
bacs 164	H M Revenues and Customs	Tax and NI Jan	513.51
bacs 165	D&G Bus Services	Bus subsidy Dec	2092.85
bacs 166	Mr S Hough	ON 5 Wetpour repair Alsager Road ASB fire	200.00
bacs 166	Mr S Hough	AM Inspection report and removal of leaves at Leddys	232.00
bacs 168	Sutcliffe play	Basket swing replacement chains and cover	143.57
bacs 173	Mrs C Withington	Salary Feb	1459.60
bacs 175	Staffordshire Pension scheme	Pension Feb	556.79
bacs 176	H M Revenues and Customs	Tax and NI Feb	513.51
bacs 177	D&G Bus Services	Bus subsidy Jan	1932.88
bacs 178	Mr S Hough	ON 09 New bearings Scot Hay roundabout	158.00
bacs 178	Mr S Hough	AM Inspection report Feb	112.00
bacs 180	PME Maintenance	Removal of bunting and retirn	162.00
bacs 181	PME Maintenance	Xmas decs collect lights, install, plug in, remove and deliver	702.00
bacs 183	T W Helers	Hedge Audley Allots and Queen Street	186.00
bacs 185	Wicksteed	Wet pour repair kit x 3	437.47
bacs 186	Eon	VAS sign post Bignall Bank	288.07
bacs 188	Parish Online GeoXphere Ltd	Subscription	159.00
bacs 190	Eurooffice	Ink	131.32
bacs 191	SPCA	Subs 2019	721.00
bacs 193	Wicksteed	Swing seat Miles Green	163.80
bacs 194	Steve Hough	AM Play area report	112.00

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bacs 195	Staffordshire County Council	Legal fees butchers arms	364.80
bacs 196	Newcastle Borough Council	Alsager Road tree work light thinning	870.60
bacs 197	Parish Noticeboard company	Noticeboard Halmer End PAID	713.40
bacs 198	D&G Bus Services	Feb bus subsidy	1850.04
bacs 199	Potteries Waste	Skip hire Allotments Halmer End	120.00
bacs 200	Mrs C Withington	Salary March	1459.60
bacs 201	Mrs C Withington	Expenses March	121.55
bacs 202	Staffordshire Pension scheme	Pension March	556.79
bacs 203	H M Revenues and Customs	Tax and NI March	513.51
bacs 204	Minnie Pit memorial Group	Donation towards headsticks	350.00