

DATE OF MEETING/ PAYMENT	Chq/Bacs	TO WHOM PAID	DETAILS	TOTAL INVOICE INC VAT
18/04/2019	bacs 1	Mrs C Withington	Salary April	1483.36
18/04/2019	bacs 3	Staffordshire Pension scheme	Pension April - AMOUNT WAS CORRECTED IN OCT	581.53
18/04/2019	bacs 4	H M Revenues and Customs	Tax and NI April	514.95
18/04/2019	bacs 6	Wicksteeds	Final payment Play equipment installation Halmer End	32162.84
18/04/2019	bacs 8	Mr S Hough	ON 20 Alsager Road (Drainage work)	122.00
18/04/2019	bacs 8	Mr S Hough	ON 97 New sign at Albert Street	240.00
18/04/2019	bacs 8	Mr S Hough	ON 10 Miles Green boundary work	430.00
18/04/2019	bacs 8	Mr S Hough	AM Grass x 1, MG HE AB x1, Inspection	812.00
18/04/2019	bacs 9	D&G Bus Services	March - Bus subsidy	2201.33
18/04/2019	bacs 12	Audley Pensioners Hall	Room hire x 7 and 12th April	230.00
18/04/2019	bacs 13	DB security	Infrared Alsager Road	360.00
18/04/2019	bacs 14	Staffs County Council	Legal fees Butchers Arms Feb	125.40
18/04/2019	bacs 18	DB security	CCTV Albert Street	3402.00
22/05/2019	bacs 19	D&G Bus Services	April - Bus subsidy	1990.05
22/05/2019	bacs 20	Mrs C Withington	Salary May	1483.16
22/05/2019	bacs 21	Mrs C Withington	Expenses May	133.25
22/05/2019	bacs 22	Staffordshire Pension scheme	Pension May	581.53
22/05/2019	bacs 23	H M Revenues and Customs	Tax and NI May	515.15
22/05/2019	bacs 28	Steve Hough	AM Grass no 2 x 1, Inspection x 1, Ceno x 2, Leddys Lifebelt and paths, x 1, Triangle Alsager Rd, Strim at Alsager Road play	942.00
22/05/2019	bacs 33	Steve Hough	Repairs to Bignall End Road fence (Crim dam)	275.00
22/05/2019	bacs 35	Evans Signs	Signs Dog fouling x 3,CCTV x 4	216.00
20/06/2019	bacs 36	PME Maintenance Ltd	CCTV signs cherry picker Alsager Rd IR and Albert St (50% share with Darren Alsager Road)	240.00
20/06/2019	bacs 37	Audley Millennium Green Trust	Donation	800.00
20/06/2019	bacs 38	H M Revenues and Customs	NICs contributions P11D 17/18	157.32
20/06/2019	bacs 40	C Withington	Bunting	169.79
20/06/2019	bacs 41	D&G Bus Services	Bus Services May	2140.36

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20/06/2019	bacs 42	Newcastle Borough Council	Design and construction fees Harrison Close	3474.60
20/06/2019	bacs 43	Steve Hough	AM Grass cutting no 3, 4, 5, Mgard/Hend/Abank x2, Wynbank x 3, seats, Nbrd Mgreen, Lifering leddys, Triangle Alsager Rd x1, inspection	2372.00
20/06/2019	bacs 43	Steve Hough	ON 18 Removed noticeboard Hend and fitted new	136.00
20/06/2019	bacs 43	Steve Hough	ON 32 Halmer End sign on new goal and repair seat	170.00
20/06/2019	bacs 44	Mrs C Withington	Salary June	1481.16
20/06/2019	bacs 46	Staffordshire Pension scheme	Pension June	581.53
20/06/2019	bacs 47	H M Revenues and Customs	Tax and NI June	517.15
18/07/2019	Bacs 51	Parish Noticeboards	Noticeboard Wood Lane VAT	507.90
18/07/2019	Bacs 52	Mrs C Withington	Salary July	1482.56
18/07/2019	Bacs 53	Mrs C Withington	Expenses July	120.65
18/07/2019	Bacs 54	Staffordshire Pension scheme	Pension July	581.53
18/07/2019	Bacs 55	H M Revenues and Customs	Tax and NI July	515.75
18/07/2019	Bacs 56	Steve Hough	AM Grass cutting no 6 and 7, Marg Garden, Hend Abank X 2 Inspection	1512.00
18/07/2019	Bacs 56	Steve Hough	ON 31 Alsager Rd fence gap Allots	200.00
18/07/2019	Bacs 56	Steve Hough	ON 27 Remove posts Miles Green play and tree	630.00
18/07/2019	Bacs 56	Steve Hough	ON 33 Grass strimming Allots - Halmerend 50 and Audley 100	150.00
18/07/2019	Bacs 56	Steve Hough	ON 33 Car park audley play area drain at top	260.00
18/07/2019	Bacs 56	Steve Hough	ON 30 Dog signs Bignall End Road and CCTV Albert Street Leddys	140.00
18/07/2019	Bacs 57	D&G Bus Services	Bus services June	2175.47
18/07/2019	Bacs 58	Eon	CCTV column Albert Street	1500.72
18/07/2019	Bacs 59	Potteries Waste	Removal of asbestos Allotments Audley	480.00
18/07/2019	Bacs 61	Staffs County Council	Legal Fees Butchers Arms March to May	159.60
18/07/2019	Bacs 62	Nick Hayes	Chairs Allowance 1200 less tax and Ni	960.00
18/07/2019	Bacs 64	H M Revenues and Customs	Tax and NI Chairs Allowance	240.00

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15/08/2019	Bacs 70	Tony Evans	Signs	120.00
15/08/2019	Bacs 72	Mrs C Withington	Salary Aug	1482.56
15/08/2019	Bacs 74	Staffordshire Pension scheme	Pension Aug	581.53
15/08/2019	Bacs 75	H M Revenues and Customs	Tax and NI Aug	515.75
15/08/2019	Bacs 76	PME Maintenance Ltd	Bunting erect	240.00
15/08/2019	Bacs 80	Potteries Waste	Skip to H/End allotments	228.00
15/08/2019	Bacs 83	D&G Bus Services	Bus July	1958.74
15/08/2019	Bacs 84	Mr S Hough	AM Grass 8 9, Mgarden Abank and Halmer End x1, Alsager Rd strim x 1, Life rings leddys strim, cut back bushes drs, Grass Alsager Road triangle, Cenotaphs x2 clean, Miles GreenWynbank entrance, Inspection report	1602.00
19/09/2019	Bacs 87	Mazars	Audit fee	480.00
19/09/2019	Bacs 89	Zurich	Insurance renewal	2792.97
19/09/2019	Bacs 91	Mrs C Withington	Salary Sept	1473.96
19/09/2019	Bacs 92	Mrs C Withington	Expenses Sept	109.85
19/09/2019	Bacs 93	Staffordshire Pension scheme	Pension Sept	581.53
19/09/2019	Bacs 94	H M Revenues and Customs	Tax and NI Sept	524.35
19/09/2019	Bacs 95	Mrs C Withington	Microsoft 365 Office annual subs CC	135.36
19/09/2019	Bacs 97	Tree brothers	Albert street tree work	4668.00
19/09/2019	Bacs 98	Wicksteeds	Cradle swing	162.76
19/09/2019	Bacs 100	Staffs County Council	DPO	250.00
19/09/2019	Bacs 101	W M Riley	Materials	134.10
19/09/2019	Bacs 104	D&G Bus Services	Bus services Aug	2248.01
19/09/2019	Bacs 105	Mr S Hough	AM Grass cutting 10 11 12, Alsagers Bk. Mgarden Hend x 2, Leddys Path x 1, Nboard M Green, Wynbank Close x 2 entrance, 60x seats, inspection reports	2352.00
19/09/2019	Bacs 105	Mr S Hough	ON 94 Megacre refurb seat	125.00

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19/09/2019	Bacs 105	Mr S Hough	ON 39 Noticeboard wood lane	136.00
19/09/2019	Bacs 105	Mr S Hough	ON 35 New fencing Bignall End Road	200.00
19/09/2019	Bacs 107	Parish Noticeboards	Noticeboard Wood Lane PAID	507.90
17/10/2019	Bacs 111	Mrs C Withington	Salary Oct	1473.96
17/10/2019	Bacs 112	Mrs C Withington	Expenses Oct	134.60
17/10/2019	Bacs 113	Staffordshire Pension scheme	Pension Oct	604.87
17/10/2019	Bacs 114	H M Revenues and Customs	Tax and NI Oct	524.35
17/10/2019	Bacs 115	Staffordshire Pension scheme	Employer Pension shortfall (incorrect % used 24.6 not 23.4%) - April to September 2019	140.04
17/10/2019	Bacs 117	Mr Colclough	Parish Cricket tournament Cup PAID	135.00
17/10/2019	Bacs 118	Mr S Hough	AM Play area cut x 1 (13), A/Bank Hend Mgarden strim x 1, new equip x 1, Scot hay triangle grass	810.00
17/10/2019	Bacs 119	Mr S Hough	ON 43 Queen Street repair fence	170.00
17/10/2019	Bacs 124	Mr S Hough	ON 35 Painting Alsagers Bank	290.00
17/10/2019	Bacs 127	Mr S Hough	ON 22 Low risk play area jobs	1080.00
17/10/2019	Bacs 131	PME Maintenance Ltd	Bunting removal	240.00
17/10/2019	Bacs 134	EOn	Repairs to CCTV Alsager Road post	211.30
17/10/2019	Bacs 136	D&G Bus Services	Sept bus charges	2000.35
21/11/2019	bacs 139	Audley Brass Band	Donation Remembrance day 200	400.00
21/11/2019	bacs 140	Halmer End CIC	Grant towards path PAID	2000.00
21/11/2019	bacs 142	Mrs C Withington	Salary Nov	1473.96
21/11/2019	bacs 144	Staffordshire Pension scheme	Pension Nov	604.87
21/11/2019	bacs 145	H M Revenues and Customs	Tax and NI Nov	524.35
21/11/2019	bacs 146	Dutton Traffic Management	Remembrance day parade	2076.00
21/11/2019	bacs 148	D&G Bus Services	Oct bus charges	1958.74

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21/11/2019	bacs 151	Mr S Hough	AM Grass x 2 (14/15), grass new equip Als Rd, Grass Mgarden/Hend/Abank x1, Lifebelt leddys, Triangle Als Rd, 60 x seats, Miles green/wynbank entrance, Noticeboard Mgreen, Leddys topped, Inspect report Sept and Oct	2064.00
19/12/2019	bacs 156	Mrs C Withington	Salary Dec	1473.96
19/12/2019	bacs 157	Mrs C Withington	Expenses Dec	123.00
19/12/2019	bacs 158	Staffordshire Pension scheme	Pension Dec	604.87
19/12/2019	bacs 159	H M Revenues and Customs	Tax and NI Dec	524.35
19/12/2019	bacs 160	D&G Bus Services	Nov bus charges	2123.56
19/12/2019	bacs 161	Mr S Hough	AM Cenotaph clean and pavemnet sweep	150.00
19/12/2019	bacs 161	Mr S Hough	AM Play inspection reports	112.00
19/12/2019	bacs 161	Mr S Hough	ON 55 Brash removal (10 trips) Miles Green	540.00
19/12/2019	bacs 162	Staffs Solutions Group	First Aid cover Rem Day parade remembrance	168.00
19/12/2019	bacs 163	EON	Festive light socket testing xmas	158.40
19/12/2019	bacs 164	EON	Festive light testing structural xmas	594.00
19/12/2019	bacs 165	EON	VAS posts x 3	1765.79
19/12/2019	bacs 166	SLCC	Membership prorata	168.60
19/12/2019	bacs 170	Churnet Woodland Crafts	hedge laying Miles Green etc	1109.00
19/12/2019	bacs 171	Staffordshire County Council	legal fees Sept Oct 19 Butchers Arms	159.60
16/01/2020	bacs 175	Mrs C Withington	Salary Jan	1473.96
16/01/2020	bacs 177	Staffordshire Pension scheme	Pension Jan	604.87
16/01/2020	bacs 178	H M Revenues and Customs	Tax and NI Jan	524.35
16/01/2020	bacs 179	D&G Bus Services	Dec bus charges	2005.61
16/01/2020	bacs 181	Mr S Hough	AM leaves from Leddys field path and inspection reports	232.00
16/01/2020	bacs 188	TW Heler	Hedge cut Queen Street	102.00
16/01/2020	bacs 191	Audley Pensioners Hall	Meetings 2020 room hire	230.00
20/02/2020	bacs 193	Mrs C Withington	Salary Feb	1402.16
20/02/2020	bacs 194	Mrs C Withington	Expenses Feb	117.31

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20/02/2020	bacs 195	Staffordshire Pension scheme	Pension Feb	604.87
20/02/2020	bacs 196	H M Revenues and Customs	Tax and NI Feb	524.35
20/02/2020	bacs 197	D&G Bus Services	Jan bus charges	1932.88
20/02/2020	bacs 198	Parish Noticeboards	50% deposit Nbrd Bignall End Road	507.90
20/02/2020	bacs 199	Mr S Hough	ON 60 Soil under goal posts Miles Green and seed	103.00
20/02/2020	bacs 199	Mr S Hough	Inspection reports AM	112.00
20/02/2020	bacs 201	Parish Online	Renewed Subscription Mapping system	162.00
20/02/2020	bacs 203	Eurooffice	Ink x 2 printer - TO BE REFUNDED AS IT DIDN'T TURN UP CREDIT NOTE ISSUED	127.25
20/02/2020	bacs 204	SLCC	Conference costs pro rata 60%	278.40
19/03/2020	bacs 205	Audley methodist church	Grant for car park	2592.00
19/03/2020	bacs 206	D&P Security services ltd	CCTV passwords and HDMI cable	170.00
19/03/2020	bacs 208	Wicksteeds	Play inspection Annual	540.00
19/03/2020	bacs 212	D&G Bus Services	Feb - bus services	2097.70
19/03/2020	bacs 213	BHA Trees Ltd	Tree survey at Albert street	474.00
19/03/2020	bacs 214	The Tree Brothers	Tree work - Miles Green Play area and Bus Shelter Bignall Bank	420.00
19/03/2020	bacs 217	Evans Signs	2 x play area signs Miles Green and Alsagers Bank	720.00
19/03/2020	bacs 218	Steve Hough	ON 69 remove fallen tree Leddys	200.00
19/03/2020	bacs 218	Steve Hough	ON 73 Albert St gate open/close, broken glass and post (ASB), Check drain at Alsger Road, Remove stumps Leddys	140.00
19/03/2020	bacs 218	Steve Hough	ON 75 Conifers Scot Hay	380.00
19/03/2020	bacs 218	Steve Hough	Play Inspection	112.00
19/03/2020	bacs 220	Mrs C Withington	Salary Mar	1473.96
19/03/2020	bacs 221	Mrs C Withington	Expenses Mar inc mileage	151.25
19/03/2020	bacs 222	Staffordshire Pension scheme	Pension Mar	604.87

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19/03/2020	bacs 223	H M Revenues and Customs	Tax and NI Mar	524.35
19/03/2020	Bacs 224	SPCA	Subs 20/21	721.00
19/03/2020	Bacs 227	Parish Noticeboards	remaining 50% of the Bignall End Road noticeboard	507.90
Delegated	Bacs 231	Churnet Woodland Crafts	hedge laying Miles Green etc PAID	110.00
Delegated	Bacs 232	Staffs Design	7000 Post cards and printed CV PAID	430.00
Delegated	Bacs 234	Mrs C Withington	Stamps x 100 x 4 2nd class CV PAID	260.00
Delegated	Bacs 235	Chatsworth Print Services	Newsletter x 5000 - CV PAID	680.00
Delegated	Bacs 236	Euroffice	Ink CV PAID	111.14
Delegated	Bacs 237	Euroffice	Pens, storage boxes,rolls PAID	110.40