

DATE OF MEETING/PAYMENT	Chq/Bacs	TO WHOM PAID	DETAILS	TOTAL INVOICE INC VAT
April - Delegated	bacs 1	Mrs C Withington	Salary April	1485.48
April - Delegated	bacs 3	Staffordshire Pension scheme	Pension April	624.32
April - Delegated	bacs 4	H M Revenues and Customs	Tax and NI April	509.94
April - Delegated	bacs 10	PME Maintenance	Cherry picker hire CCTV	180.00
April - Delegated	bacs 11	PME Maintenance	Xmas decs up and down	960.00
April - Delegated	bacs 13	Steve Hough	ON 74 Margarets Garden work	240.00
April - Delegated	bacs 13	Steve Hough	ON 82 Leddys Ditch hand clear	320.00
April - Delegated	bacs 13	Steve Hough	ON 83 Parks CV lock up Covid 19	120.00
April - Delegated	bacs 13	Steve Hough	AM Inspection	112.00
April - Delegated	bacs 17	WM Riley	Materials play area	207.92
May - Delegated	bacs 19	Tree brothers	Albert Street tree works	1320.00
May - Delegated	bacs 20	Clark and Kent Contractors	Queen Street pump track	23151.76
May - Delegated	bacs 21	Mrs C Withington	Salary May	1485.28
May - Delegated	bacs 22	Mrs C Withington	Expenses May	136.40
May - Delegated	bacs 23	Staffordshire Pension scheme	Pension May	624.32
May - Delegated	bacs 24	H M Revenues and Customs	Tax and NI May	510.14
May - Delegated	bacs 26	SCC	Legal fees March 20 Scot hay land	114.00
May - Delegated	bacs 27	Steve Hough	AM Grass cut x 1 (4 sites), M garden, Halmer End, A Bank, Triangle, Play inspections visual x 2	621.00
May - Delegated	bacs 29	Trowers Creative	Queen Street pump track sign 50% deposit	176.37
May - Delegated	bacs 31	Shelutions	Bus shelter repair (New Road/Chapel street) ASB	365.87
June - Delegated/Mtg	bacs 32	C Withington	Laptop CCTV and encrypted data stick (Currys/DSG Retail Ltd VAT number: 226 6599 33)	435.99
June - Delegated/Mtg	bacs 34	Fantasy Prints Ltd	Social Distancing banners x 16 Play areas CV Covid	357.35

June - Delegated/Mtg	bacs 36	SCC	Legal fees April 20 Scot Hay Land	136.80
June - Delegated/Mtg	bacs 37	Mrs C Withington	Salary June	1485.48
June - Delegated/Mtg	bacs 39	Staffordshire Pension scheme	Pension June	624.32
June - Delegated/Mtg	bacs 40	H M Revenues and Customs	Tax and NI June	509.94
June - Delegated/Mtg	bacs 44	Audley Millenium Green Trust	Donation	1000.00
June - Delegated/Mtg	bacs 46	Steve Hough	AM Grass cut x 2 (2,3) (4 sites), Mgarden, Halmer End, A Bank, Triangle, Footpaths Leddys and Seats/Liferings, 2 cenotaphs, 60 seats, noticeboard Mgreen	761.00
June - Delegated/Mtg	bacs 46	Steve Hough	ON 89 Bunting collected etc poppies on cenotaphs x 2, made bunting safe	130.00
June - Delegated/Mtg	bacs 46	Steve Hough	ON 96 Notice board Bignall End Road	156.00
June - Delegated/Mtg	bacs 46	Steve Hough	ON 76 Play areas signs install - Miles Green and Alsagers Bank CC	480.00
June - Delegated/Mtg	bacs 46	Steve Hough	ON 72 Miles Green Roundabout bearings	164.00
June - Delegated/Mtg	bacs 46	Steve Hough	AM Inspection reports	112.00
June - Delegated/Mtg	bacs 48	Staffs County Council	DPO renewal Tier 2	255.00
June - Delegated/Mtg	bacs 49	Horitcon Ltd	Halmer End retention Play area equipment (final payment)	726.30
June - Delegated/Mtg	bacs 50	Evans Signs	CCTV signs x 6	234.00
June - Delegated/Mtg	bacs 52	JPD Security Ltd/DBS security	June Hire CCTV	378.00
16/07/2020	bacs 55	Trowers Creative	Rest of sign for Queen Street pump track PAID (corrected to the 1p)	176.37
16/07/2020	bacs 59	D&G Bus Services	June Bus services	1932.88
16/07/2020	bacs 61	Nick Hayes	Chairs Allowance 1200 less tax and Ni	960.00
16/07/2020	bacs 62	Evolis Elancity	Speed signs x3 - Miles green, Rye Hills, Alsagers Bank	6494.39
16/07/2020	bacs 63	Evans Signs	Rileys and Play areas x 10 Covid 19	429.00
16/07/2020	bacs 64	Eurooffice	Covid 19 stationery etc	220.14

16/07/2020	bacs 65	H M Revenues and Customs	Chairs allowance tax	240.00
16/07/2020	bacs 66	Mrs C Withington	Salary July	1485.28
16/07/2020	bacs 68	Staffordshire Pension scheme	Pension JuLy	624.32
16/07/2020	bacs 69	H M Revenues and Customs	Tax and NI July	510.14
16/07/2020	bacs 71	H M Revenues and Customs	P11d Class 1a	127.51
16/07/2020	bacs 72	Steve Hough	AM Grass 4 parks strimming x 2 (no 4 and 5), grass Mgarden, Halmer End, Abank, Alsger Rd triangle, grass cut inside all fenced play areas and 3 non cut Als Rd, H/E, M/G, play inspection report	1544.00
16/07/2020	bacs 72	Steve Hough	ON 6 - Covid 19 - banners signs, bins, removal of key equipment from play areas, locked gates etc	400.00
16/07/2020	bacs 73	DB Security	Maintenance of existing CCTV and report July	180.00
20/08/2020	bacs 74	DB Security	Hire July CCTV	378.00
20/08/2020	bacs 75	DB Security	Hire Aug CCTV	378.00
20/08/2020	bacs 78	STS Contractors	Hire charge 4 weeks 600 net knotweed	720.00
20/08/2020	bacs 79	Mrs C Withington	Salary Aug	1485.48
20/08/2020	bacs 81	Staffordshire Pension scheme	Pension Aug	624.32
20/08/2020	bacs 82	H M Revenues and Customs	Tax and NI Aug	509.94
20/08/2020	bacs 85	Design Construction Mgt Services	Survey Queen Street knotweed	288.00
20/08/2020	bacs 86	Mrs C Withington	MS Office renewal 365 CC	135.36
20/08/2020	bacs 88	WM Riley	Materials play area	132.13
20/08/2020	bacs 89	Potteries Waste	Road planings Alsager Road Allotments Audley	288.00
20/08/2020	bacs 90	D&G Bus Services	July bus	1943.18
20/08/2020	bacs 93	Steve Hough	AM Grass cut x 2 (exc H/E) 6 and 7, Mgarden Abank H/E x 2, Leddys Life ring and seats, entrance to park by Miles Green	1370.00

20/08/2020	bacs 93	Steve Hough	ON 99 2 branches Leddys Field	110.00
20/08/2020	bacs 93	Steve Hough	ON 4 Relocation of Speed signs VAS	220.00
20/08/2020	bacs 93	Steve Hough	ON 11 Queen Street - Anti climb, knotweed, covid 19 measures, notices, bmx track, gates open/closed	230.00
20/08/2020	bacs 93	Steve Hough	ON11 Covid 19 measures = Halmer End and grass cut	410.00
20/08/2020	bacs 93	Steve Hough	ON 11 Covid 19 weekly inspections play areas signs etc	448.00
17/09/2020	bacs 95	STS Contractors	heras fencing queen Street Knotweed PAID	1800.00
17/09/2020	bacs 96	Wickstead	Harrison Close retention 5% PAID	1769.04
17/09/2020	bacs 100	NBC	Tree work Leddies Field phase 4	5922.00
17/09/2020	bacs 103	Mrs C Withington	Salary Sept	1686.97
17/09/2020	bacs 105	Staffordshire Pension scheme	Pension Sept	727.39
17/09/2020	bacs 106	H M Revenues and Customs	Tax and NI Sept	652.98
17/09/2020	bacs 107	Steve Hough	ON 11 Play area insp weekly 12th Aug to 3rd Sept	448.00
17/09/2020	bacs 107	Steve Hough	ON11 Metal signs Queen Street C&K, 14/8 Heras fencing repair, anti climb and repair back fence, reinstated heras fencing 3rd Sept	180.00
17/09/2020	bacs 107	Steve Hough	ON12 Queen Street block off hole C&K	140.00
17/09/2020	bacs 107	Steve Hough	AM Grass cutting x 2 (8 & 9), Alsagers bank H/End Mgarden x 2, Alsager Road, Leddys paths, Lifebelts and seats leddys, Grass by miles green entrance wynbank, Cenotaphs x 2	1610.00
17/09/2020	bacs 107	Steve Hough	ON 26 Swapped speed signs	120.00
17/09/2020	bacs 108	DB Security	CCTV hire Sept	378.00

17/09/2020	bacs 109	DB Security	CCTV maintenance inspection monthly Sept	180.00
17/09/2020	bacs 112	D&G Bus Services	August Subsidy	2346.60
17/09/2020	bacs 113	Zurich	Insurance	2825.37
17/09/2020	bacs 115	Evansign	Rileys Sign	360.00
17/09/2020	bacs 116	D&G Bus Services	March subsidy	1627.41
15/10/2020	bacs 118	Mrs C Withington	Reimbursement Trees x 3 Miles Green PAID	227.29
15/10/2020	bacs 121	VAST	Donation towards Comm Transport	500.00
15/10/2020	bacs 127	Mrs C Withington	Salary Oct	1489.70
15/10/2020	bacs 128	Mrs C Withington	Expenses Oct	142.25
15/10/2020	bacs 129	Staffordshire Pension scheme	Pension Oct	641.50
15/10/2020	bacs 130	H M Revenues and Customs	Tax and NI Oct	563.14
15/10/2020	bacs 131	Steve Hough	AM Grass cutting x 3 (10, 11, 12), Alsagers bank H/End Mgarden x 2, Alsager Road, Inspection report	2142.00
15/10/2020	bacs 131	Steve Hough	ON 22 Rileys removal of overhaning branches	360.00
15/10/2020	bacs 131	Steve Hough	ON 23 Rileys new Play area sign and install	245.00
15/10/2020	bacs 131	Steve Hough	ON 19 Leddys removal of bullrushes and inlet clear	560.00
15/10/2020	bacs 132	D&G Bus Services	Sept Subsidy	1932.88
15/10/2020	bacs 135	WM Riley	Materials play area	123.08
15/10/2020	bacs 136	DBS security	CCTV hire Oct ref 1144	378.00
15/10/2020	bacs 138	Eurooffice	PPE for Remembrance day service	145.38
15/10/2020	bacs 139	Eurooffice	Stationery	155.84
15/10/2020	bacs 140	Evolis Elancity	SID for nantwich Road	2074.13
15/10/2020	bacs 141	Staffs Wildlife trust	Management plan Leddys	1170.00
19/11/2020	bacs 144	Potteries Waste	Skip for Audley Allotments PAID no 1	228.00
19/11/2020	bacs 145	Blachere	Lights and install part payment PAID Xmas	3788.88
19/11/2020	bacs 151	D &G Bus	Oct bus subsidy	2149.42
19/11/2020	bacs 156	Buzzy Bee garden services	Strim Halmer end play area by stute 50 and power 60, Strim Audley allots 60,	170.00
19/11/2020	bacs 158	Mrs C Withington	Salary Nov	1489.70

19/11/2020	bacs 160	Staffordshire Pension scheme	Pension Nov	641.50
19/11/2020	bacs 161	H M Revenues and Customs	Tax and NI Nov	563.14
19/11/2020	bacs 162	Steve Hough	AM Grass cutting x 2 (13 & 14), Alsagers bank H/End Mgarden x 1, Scot Hay land, Alsager Rd triangle, Lifebelts and seats leddys, Seats x 60, Strimming round new play equipment Halmer end and Alsager Rd, inspection reports	1792.00
19/11/2020	bacs 162	Steve Hough	AM Cenotaph Clean x 2 and tidy up	120.00
19/11/2020	bacs 162	Steve Hough	ON 35 Nantwich Road siding 2 of 4 days	790.00
19/11/2020	bacs 163	Wickstead	Play inspection annual x 9	720.00
19/11/2020	bacs 164	JPD Security Ltd/DBS security	Rent November hire CCTV	378.00
19/11/2020	bacs 166	Booths	Roof Repair Audley Bowling Club (note contribution 1395) TBC	2790.00
19/11/2020	bacs 167	Audley Brass Band	Donation	200.00
19/11/2020	bacs 168	Redoko	Website accessiblity	450.00
19/11/2020	bacs 169	Buzzy Bee garden services	Poppies ON 34, Spray gravel A/B Cenotaph, Tidy up pit tub Halmer End	155.00
19/11/2020	bacs 170	Potteries Waste	Skip for Halmer End Allots no 2	228.00
19/11/2020	bacs 171	Duttons TM	TM for Nantwich Road x 2 (1 of 2) Siding	870.00
17/12/2020	bacs 173	FWB	Halmer End Allots hand rail S Hough PAID	192.96
17/12/2020	bacs 174	AlanTech	Laptop for Police CCTV	410.00
17/12/2020	bacs 178	SLCC	RFO/Clerk Annual Subs (60% pro rata 289)	173.40
17/12/2020	bacs 179	Duttons TM	Traffic lights Nantwich Road Siding 16 and 17th Nov	780.00
17/12/2020	bacs 182	Wickstead	Swing seat Alsager road ASB	216.13

17/12/2020	bacs 184	Eon	Post Nantwich Road (CC)	457.03
17/12/2020	bacs 185	Eon	Column socket xmas SL8	495.19
17/12/2020	bacs 186	Eon	CCTV Post Halmer End	2252.90
17/12/2020	bacs 188	Mrs C Withington	Salary Dec	1581.90
17/12/2020	bacs 190	Staffordshire Pension scheme	Pension Dec	641.50
17/12/2020	bacs 191	H M Revenues and Customs	Tax and NI Dec	470.94
17/12/2020	bacs 192	Aardwolf	Queen Street Heribicide (KW)	120.00
17/12/2020	bacs 193	D&G Bus Services	Bus subsidy November	1814.93
17/12/2020	bacs 194	Rory Mack	Bowling Club Condition survey	540.00
17/12/2020	bacs 195	HCA architects	Prelim design drawings to structural engineer drainage	300.00
17/12/2020	bacs 196	Broxap	Litter bin halmer end play area (emptied by Institute)	430.80
17/12/2020	bacs 197	Steve Hough	AM Leddys paths leaves, Wier x 2, Inspection report inc Car park	272.00
17/12/2020	bacs 197	Steve Hough	Siding Nantwich Road x 2 16/17th Nov	790.00
17/12/2020	bacs 197	Steve Hough	ON 33 Grit bin refills x 9 parish	296.00
17/12/2020	bacs 199	Staffs County Council	Legal Fees	114.00
17/12/2020	bacs 200	Blachere	Xmas Lights (street) less credit note 1,594.08	4235.52
17/12/2020	bacs 201	JPD Security Ltd/DBS security	Rent December hire CCTV	378.00
17/12/2020	bacs 202	Evolis Elancity	Speed Sign -Nantwich Road (2)	2108.12
17/12/2020	bacs 203	Evolis Elancity	Speed Sign -Alsager Road (Water works to refund)	2130.79
17/12/2020	bacs 204	Mrs C Withington	Office PC desk top all in one HP and 3 year warranty/care	924.48
17/12/2020	bacs 205	Buzzy Bee garden services	ON37&41 H/End strim, ON42 Miles Green spray, ON45 Rileys field leaves, H/End spray and Scot Hay spray	360.00
21/01/2021	bacs 207	D&G Bus Services	Bus subsidy December	1633.91

21/01/2021	bacs 208	Ridgeway tarmac	BMX repairs Queen Street PAID	1800.00
21/01/2021	bacs 212	Steve Hough	ON 11 Scot hay land reclaim new post and rail and level land	320.00
21/01/2021	bacs 212	Steve Hough	ON 25 Miles Green play area verge - 3 trees and wildflower planting and membrane	190.00
21/01/2021	bacs 212	Steve Hough	ON 46 Butchers arms car park pot hole refill	104.00
21/01/2021	bacs 212	Steve Hough	ON 53 Halmer End MOT gateway allotments	130.00
21/01/2021	bacs 212	Steve Hough	ON 38 Halmer End play area ramp to gate	690.00
21/01/2021	bacs 213	Potteries Waste	Skip halmer End no 3	228.00
21/01/2021	bacs 214	Mazars	Audit fees 20/21	480.00
21/01/2021	bacs 215	Mrs C Withington	Salary Jan	1519.50
21/01/2021	bacs 217	Staffordshire Pension scheme	Pension Jan	641.50
21/01/2021	bacs 218	H M Revenues and Customs	Tax and NI Jan	533.34
21/01/2021	bacs 224	Potteries Waste	Boulders by Bignall End Road (Del auth)	180.00
21/01/2021	bacs 227	Eurooffice	Covid 19 wallets ink paper	165.87
21/01/2021	bacs 228	PME Maintenance	Install electric sockets x 3, icicle lights shops install and removal, tree wraps x 2, refurb boxes and old lights, reset all timers columns, materials, install/removal motifs on columns - cherry picker* xmas	5646.00
18/02/2021	bacs 236	Start Traffic Management	2 grit bins - Hougherwall and Scot Hay PAID	220.20
18/02/2021	bacs 241	Parish Online	Subs 21/22	180.00
18/02/2021	bacs 242	Steve Hough	AM Inspection report January and February, and weir cleaning at Leddys	284.00
18/02/2021	bacs 242	Steve Hough	Grit bins - refilled x 9 2 bags of grit (repurchased)	330.00
18/02/2021	bacs 242	Steve Hough	ON 52 Heras fencing Queen Street	240.00

			(relocated to Car park) and put along hedge	
18/02/2021	bacs 242	Steve Hough	ON 52 Install BMX sign and posts Queen Street	116.00
18/02/2021	bacs 242	Steve Hough	ON 11 Leddys Footpath restoned x 3ton	210.00
18/02/2021	bacs 243	Mrs C Withington	Salary Feb	1519.50
18/02/2021	bacs 245	Staffordshire Pension scheme	Pension Feb	641.50
18/02/2021	bacs 246	H M Revenues and Customs	Tax and NI Feb	533.34
18/02/2021	bacs 249	Evansign	Signs for Covid (hard backed)	315.00
18/02/2021	bacs 253	HAGS SMP	Replacement basket swing Bignall End Rd ASB	783.00
18/02/2021	bacs 256	Eon	Nantwich Road SID post (2nd one)	457.03
18/02/2021	bacs 257	Rich Heler	Signal End Road kissing gate	960.00
18/02/2021	bacs 258	Rich Heler	Hedges Albert St, Queen Street	180.00
18/03/2021	bacs 261	Audley St James Church/Simon Tomkins	Book of condolence Halmer End	172.80
18/03/2021	bacs 262	Mrs C Withington	Wildflower seeds Leddys Reimbursement	160.52
18/03/2021	bacs 263	SPCA	Subs 21/22	735.00
18/03/2021	bacs 265	Audley FC	Grant towards car park work (school use) PAID	300.00
18/03/2021	bacs 266	Hymor Timber Ltd	Wood for seats PAID	477.04
18/03/2021	bacs 267	DEH Hire	Chipper Leddys PAID	118.80
18/03/2021	bacs 270	BM3 Architect	Bignall End Road Car park stage 1 topographic site survey £470 and 2 - sketch scheme £280	750.00
18/03/2021	bacs 271	Start Traffic Management	5 x Grit bins	484.80
18/03/2021	bacs 272	Mrs C Withington	Salary March	1519.50
18/03/2021	bacs 273	Mrs C Withington	Expenses March	122.00
18/03/2021	bacs 274	Staffordshire Pension scheme	Pension March	641.50
18/03/2021	bacs 275	H M Revenues and Customs	Tax and NI March	533.34
18/03/2021	bacs 276	D&G Bus Services	Jan invoice Bus subsidy	1848.80

18/03/2021	bacs 277	D&G Bus Services	Feb Invoice Bus subsidy	1383.36
18/03/2021	bacs 278	Potteries Waste	Rock salt x 3	216.00
18/03/2021	bacs 279	Eon	Electric charges Christmas decs inc trees x 4 xmas	107.36
18/03/2021	bacs 280	Eon	VAS post Alsager Road Water works	457.03
18/03/2021	bacs 281	Steve Hough	ON 49 Repairs to seat A Bank (half way)	275.00
18/03/2021	bacs 281	Steve Hough	ON 55 Leddys Field Topped and collected waste Area 4, topped collected Area 1 and 3	950.00
18/03/2021	bacs 281	Steve Hough	AM Inspection reports play area and car park	127.00
18/03/2021	bacs 281	Steve Hough	ON 11 Westfield Ave seat refurb	120.00
18/03/2021	bacs 281	Steve Hough	ON 19 Miles Green play area repaint of equipment	400.00
18/03/2021	bacs 281	Steve Hough	ON 55 Leddys Field - removal of willow trees x 4, chipped and brash moved for mulch pile, Petrol for 2 days chipper	452.00
April BACS Paid 18/03/21	bacs 283	Leddys Field Supporters Group	Grant towards bridge repairs	300.00