

DATE OF MEETING/PAYMENT	Chq/Bacs	TO WHOM PAID	DETAILS	TOTAL INVOICE INC VAT	VAT
21/04/2022	bacs 1	Direct Data analysis	NP Questionnaire production and analysis	8323.20	1387.20
21/04/2022	bacs 3	Mrs C Withington	Salary April inc back pay to April 21	1800.90	
21/04/2022	bacs 5	Staffordshire Pension scheme	Pension April	797.60	
21/04/2022	bacs 6	H M Revenues and Customs	Tax and NI April	792.58	
21/04/2022	bacs 10	D&G Bus	Bus Subsidy March	1958.74	
21/04/2022	bacs 16	PBS	Fencing Car park Butcher Arms	1211.40	201.90
21/04/2022	bacs 19	Urban Vision	Nplan consultancy fees up to March 2022	3150.00	525.00
21/04/2022	bacs 21	Steve Hough	ON 50 Butchers Arms Fencing rear	695.00	
21/04/2022	bacs 21	Steve Hough	ON 49 Butchers Arms fencing boundary with Nursing Home	2020.00	
19/05/2022	bacs 24	Mrs C Withington	Bunting for Jubilee Paid	523.19	87.20
19/05/2022	bacs 25	Keble Heath	Butchers Arms Car park works less retention and savings invoice awaited less 2.5% retention 12 mths 60000k paid £3052.18 left to pay	63052.18	10508.70
19/05/2022	bacs 27	Mr S Hough	AM Paths Leddys, Seats and Liferings, Grass cut by pond, bin 11/4, 19/4, 25/4, 3/5 - Grass cut x 2 (1, 2) , strim 3 new parks x 1, triangle Alsager Rd, M garden grass, Alsagers Bank/Halmer End mem x 1, noticeboard MG, 60 benches, pit tubs x 2, inspection report inc Car park, Blue bell woods and Podmore, Nantwich Road report	2247.00	
19/05/2022	bacs 28	Mrs C Withington	Salary May	1542.25	
19/05/2022	bacs 30	Staffordshire Pension scheme	Pension May	662.78	
19/05/2022	bacs 31	H M Revenues and Customs	Tax and NI May	595.32	
19/05/2022	bacs 34	D&G Bus	April bus subsidy	2367.21	
19/05/2022	bacs 41	Audley MGT	Donation towards maintenance	1000.00	
19/05/2022	bacs 43	BH Trees Limited	Tree surveys	1512.00	252.00
16/06/2022	bacs 53	PME	Beacon Jubilee and PA etc REVISED invoice	1800.00	300.00
16/06/2022	bacs 61	Nick Hayes	Chairs allowance £1200 less tax	960.00	
16/06/2022	bacs 65	D&G Bus	Bus Subsidy May	2199.10	
16/06/2022	bacs 66	Steve Hough	ON 63 Flags Bowling club relay	520.00	

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16/06/2022	bacs 66	Steve Hough	AM Grass cutting (3, 4), Halmer end/Als Bank x 2, Grass Cut Leddys x 2, Strimming new equip x 3, Life rings leddys x 2 and seats, Bus Shelt Megacre, Nbrd Miles Green x 2, cenotaph clean, car park reports	1967.00	
16/06/2022	bacs 69	Mrs C Withington	Salary June	1522.95	
16/06/2022	bacs 71	Staffordshire Pension scheme	Pension June	652.74	
16/06/2022	bacs 72	H M Revenues and Customs	Tax and NI June	580.67	
21/07/2022	bacs 82	Mrs C Withington	Salary July	1542.25	
21/07/2022	bacs 84	Staffordshire Pension scheme	Pension July	662.78	
21/07/2022	bacs 85	H M Revenues and Customs	Tax and NI July	595.32	
21/07/2022	bacs 88	D&G Bus	Bus Subsidy June	2172.72	
21/07/2022	bacs 89	Steve Hough	ON 72 Butchers Arms car park landscaping	1075.00	
21/07/2022	bacs 89	Steve Hough	AM Grass cutting (5,6,7), Halmer end/Als Bank x 2, Tri Alsager Rd, Nbrd Mgreen, Extra Grass Cut Leddys x 2, Strimming new equip x 3, Bins Leddys (6/6, 13/6, 20/6, 27/6, 4/7), weed spray Miles green, Inspections Play and Car park, batteries SID 27/06	2652.00	
21/07/2022	bacs 89a	Horticon	2.5 % Retention from Albert Street (last year) play equipment install	1493.16	248.86
21/07/2022	bacs 91	1st for Security	Halmer End CCTV install and camera	3820.22	636.70
21/07/2022	bacs 93	Eon	Lighting column and upgrade for Car park Butchers Arms	1889.23	314.87
18/08/2022	bacs 100	Zurich	Insurance renewal for Oct 2022	2647.33	
18/08/2022	bacs 101	Mrs C Withington	Salary August	1572.06	
18/08/2022	bacs 103	Staffordshire Pension scheme	Pension August	662.78	
18/08/2022	bacs 104	H M Revenues and Customs	Tax and NI August	565.51	
18/08/2022	bacs 108	Steve Hough	ON 77 M Garden Pillars rebuiled etc	1450.00	

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18/08/2022	bacs 108	Steve Hough	AM Grass cutting x 2 (8,9), Grass Abank H/End memorial M Garden, Inspection play and car park and Blue Bell woods, Cenotaph clean x 2, Drs entrance, 60 seats strimmed, Triangle Alsager Road, Leddys cut grass seats paths, bin emptied 11/7, 18/7, 25/7, 1/8, Noticeboard MGreen, Signs cleaned Alsager Road and Bignall Hill, SID batteries 04/08	2112.00	
18/08/2022	bacs 112	D&G Bus	Bus Service July	2293.03	
15/09/2022	bacs 118	NBC	Election costs May 2022	2495.19	
15/09/2022	bacs 119	PBS	Butchers Arms car park landscaping new path materials	810.00	135.02
15/09/2022	bacs 126	Mazars	Audit fee 21/22	720.00	120.00
15/09/2022	bacs 133	NBC	Bins empty Queen Street Miles Green unitl March 23	624.00	104.00
15/09/2022	bacs 134	Mrs C Withington	Salary Sept	1572.06	
15/09/2022	bacs 136	Staffordshire Pension scheme	Pension Sept	662.78	
15/09/2022	bacs 137	H M Revenues and Customs	Tax and NI Sept	565.51	
15/09/2022	bacs 140	D&G Bus	August subsidy	2082.98	
15/09/2022	bacs 144	Parish Noticeboard Company	New board for Alsagers Bank PAID (50% paid)	603.00	201.00
15/09/2022	bacs 145	Steve Hough	AM Grass cuttting x 2 (10,11), Mgarden, Abank, Halmer End x 1, Strimming new play equip x 3, Leddys bin 08/08, 15/08, 23/08, 30/08, 05/09, Inspection report for play areas and car parks	1707.00	
15/09/2022	bacs 149	Evansign	3 x Play area signs	1485.00	
15/12/2022	bacs 150	Parish Noticeboard Company	New board for Alsagers Bank (50% balance paid on receipt)	603.00	201.00
15/09/2022	bacs 154	Hewitt & Carr	Final architects fees for car park	2109.40	351.57
20/10/2022	bacs 160	Mrs C Withington	Salary Oct inc back pay to 21st July - scale increase	2448.14	
20/10/2022	bacs 162	Staffordshire Pension scheme	Pension Oct	1119.61	

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20/10/2022	bacs 163	H M Revenues and Customs	Tax and NI Oct	1234.26	
20/10/2022	bacs 166	D&G Bus	Sept subsidy	1945.22	
20/10/2022	bacs 167	Steve Hough	AM Grass cutting x 2 (12,13), Grass Abank H/End memorial M Garden x 2, Inspection play and car park and Blue Bell woods, SID batteries 12/9, Leddys Grass, bin emptied 12/9, 20/9, 26/9, 3/10	1732.00	
17/11/2022	bacs 182	Steve Hough	AM Grass cut 14/15 x 2, Margarets Garden, Alsagers Bank, Halmer End x 1, Triangle Als Road, Life rings and seats Leddys, Extra grass Leddys, Strimming x 3 new play equip, Leddys Bin (11/10, 17/10, 24/10, 1/11), Strimming Scot Hay, Insp Reports. Car park report, Blue Bell, Podmore, Weir Leddys	1992.00	
17/11/2022	bacs 186	Mrs C Withington	Salary Nov	1832.34	
17/11/2022	bacs 188	Staffordshire Pension scheme	Pension Nov (note should have been 0.86p corrected Feb 23)	788.85	
17/11/2022	bacs 189	H M Revenues and Customs	Tax and NI Nov	709.47	
17/11/2022	bacs 192	D&G Bus	Oct subsidy	2518.03	
17/11/2022	bacs 194	Blachere	Xmas Lights for Church Tree	2270.40	378.40
17/11/2022	bacs 196	N&J Tree Services	Tree Hougherwall Road and tree works	722.40	120.40
17/11/2022	bacs 199	Hewitt & Carr	Topographical Survey Mgreen	600.00	100.00
17/11/2022	bacs 203	Duttons	TM for Remembrance day	2520.00	420.00
15/12/2022	bacs 211	David Ogilive	Bench (Margarets Garden donation)	1113.60	185.60
15/12/2022	bacs 212	Mrs C Withington	Salary Dec (incs backpay due to national pay increase)	2567.37	
15/12/2022	bacs 214	Staffordshire Pension scheme	Pension Dec	1164.62	
15/12/2022	bacs 215	H M Revenues and Customs	Tax and NI Dec	1230.48	
15/12/2022	bacs 218	D&G Bus	Nov subsidy	2151.60	

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15/12/2022	bacs 221	PME	Christmas lights put and and take down, plus tree wrapping	3600.00	600.00
15/12/2022	bacs 222	Steve Hough	AM Leddys Bin 07/11, 14/11, 21/11, 29/11, Miles Green nbrd, 60 benches, 2 x cenotaph cleaned, SIDS 1.12, inspecton reports and carpark	532.00	
15/12/2022	bacs 222	Steve Hough	ON 110 Highways siding by M6 bridge	1070.00	

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15/12/2022	bacs 230	Wicksteeds	Annual Play inspection Nov 22	832.50	138.75
19/01/2023	bacs 245	Mrs C Withington	Salary Jan	1913.95	
19/01/2023	bacs 247	Staffordshire Pension scheme	Pension Jan	830.61	
19/01/2023	bacs 248	H M Revenues and Customs	Tax and NI Jan	767.43	
19/01/2023	bacs 251	D&G Bus	Dec subsidy	2903.18	
19/01/2023	bacs 252	Mr S Hough	AM Bins Leddys 05/12,12/12, 19/12, 28/12, 2/1, Beech trees Nantwich Road, Leddys Field topped, Inspection reports play areas, Car park inspection report	707.00	
16/02/2023	Bacs 256	Broxap Bins	Bins x 2 dog waste	659.88	109.98
16/02/2023	Bacs 258	Mrs C Withington	Salary Feb	1913.95	
16/02/2023	Bacs 260	Staffordshire Pension scheme	Pension Feb	830.61	
16/02/2023	Bacs 261	H M Revenues and Customs	Tax and NI Feb	767.43	
16/02/2023	Bacs 264	D&G Bus	Jan subsidy (less credit note of £661.62 due to incorrect charge)	1635.54	
16/02/2023	Bacs 269	T W Heler and Son	Fencing Halmer End Play area/Stute	3192.00	532.00
				£ 233,333.12	£ 19,929.32