

DATE	CHQ / BACS NO	PAYMENTS	Gross
13.04.17	Bacs 001	C Withington Clerk -April salary and expenses	487.41
13.04.17	bacs 002	HMRC Tax and NI April	108.60
13.04.17	bacs 003	Staffordshire Pensions April	165.68
13.04.17	bacs 004	SPCA Annual Subs NALC	582.00
13.04.17	bacs 005	Quick Cleaning (bus shelters and signs Lengthsman	350.00
13.04.17	bacs 006	Steve Hough Park Lane Weed spraying Lengthsman 16/17 (note £100 paid in error refunded)	230.00
11.05.17	bacs 008	Came and Company - insurance renewal	619.93
11.05.17	bacs 009	C Withington Clerk -May salary and expenses	478.61
11.05.17	bacs 010	HMRC Tax and NI May	117.40
11.05.17	bacs 011	Staffordshire Pensions May (overpayment of 7.30)	172.98
14.06.17	bacs 015	C Withington Clerk -June salary and expenses	493.81
14.06.17	bacs 016	HMRC Tax and NI June	113.00
14.06.17	bacs 017	Staffordshire Pensions june	165.68
13.07.17	no 000025	G & LJ Fairbanks Hanging baskets 4 x £20.50 3 x £22	149.50
13.07.17	bacs 021	C Withington Clerk -July salary and expenses	489.51
13.07.17	bacs 022	HMRC Tax and NI July	120.20
13.07.17	bacs 023	Staffordshire Pensions july	165.68
13.07.17	bacs 027	Came and Company - insurance premium for pitwha	221.67
13.07.17	bacs 028	Mr H Adamczuk Chairs Allowance	150.00
10.08.17	bacs 030	C Withington Clerk -Aug salary and expenses	511.48
10.08.17	bacs 031	HMRC Tax and NI Aug (120.20 plus overpayment of 55.93)	176.13
10.08.17	bacs 032	Staffordshire Pensions Aug (note add payment made on 18th Sept 55.93)	176.13
14.09.17	bacs 033	Steve Hough - Assets maintenance (6th monthly inp	180.00
12.10.17	bacs 034	SLCC Conference costs - Clerk October 2017	124.50
14.09.17	bacs 035	C Withington Clerk -Sept salary (inc 5 hours o/t for red bid) and expenses	550.93
14.09.17	bacs 037	Staffordshire Pensions Sept	190.63
14.09.17	bacs 038	Grant Thornton Audit 16/17	240.00
12.10.17	bacs 043	Mr S Hough Culvert cleaning (correction)	280.00
12.10.17	bacs 044	C Withington Clerk -Oct salary and expenses	504.00
12.10.17	bacs 045	HMRC Tax and NI Oct	116.60

12.10.17	bacs 046	Staffordshire Pensions oct (170.90 less overpayment of 7.30 in may)	163.60
09.11.17	bacs 047	C Withington Clerk -Nov salary and expenses inc Otime Newsletter 7hrs	583.44
09.11.17	bacs 048	HMRC Tax and NI Nov	144.86
09.11.17	bacs 049	Staffordshire Pensions Nov	198.51
09.11.17	bacs 050	Horsley Huber Arch Tender fees Miners Wheel	456.00
14.12.17	bacs 51	Aspire Grant - Xmas Tree and lights	350.00
14.12.17	bacs 52	St Lukes PTFA Grant (500) books	500.00
14.12.17	bacs 53	Silverdale Meth Church £500 chairs grant	500.00
14.12.17	bacs 54	C Withington Grit Bin refund	106.20
14.12.17	Bacs 55	Keele Students Union Printing costs Newsletter	520.00
14.12.17	bacs 56	C Withington Selection Boxes	192.92
14.12.17	bacs 57	C Withington Clerk -Dec salary and expenses inc Otime Newsletter finalisation delivery collection 5 hours	562.83
14.12.17	bacs 58	HMRC Tax and NI Dec	132.11
14.12.17	bacs 59	Staffordshire Pensions Dec	190.63
14.12.17	bacs 62	Steve Hough Grit bin refill and new bin Sutton Ave	140.00
11.01.18	bacs 64	C Withington Clerk -Jan salary and expenses	502.65
11.01.18	bacs 65	HMRC Tax and NI Jan	116.60
11.01.18	bacs 66	Staffordshire Pensions Jan	170.90
11.01.18	bacs 68	S Hough Grit bin refill Heritage Park and signs	215.00
08.02.18	bacs 69	C Withington Grit bin refund Ellams Place	157.14
08.02.18	bacs 70	C Withington Clerk -Feb salary and expenses	502.65
08.02.18	bacs 71	HMRC Tax and NI Feb	116.60
08.02.18	bacs 72	Staffordshire Pensions Feb	170.90
08.02.18	bacs 73	S Hough Grit bin refill Heritage Park and Install Ellams	195.00
11.03.18	no 000029	Red Industries RM Limited (Reissued chq due to error with 0027) Miners Wheel	1430.87
11.03.18	bacs 76	C Withington Clerk -March salary and expenses	513.45
11.03.18	bacs 77	HMRC Tax and NI March	116.60
11.03.18	bacs 78	Staffordshire Pensions March	170.90
11.03.18	bacs 79	SPCA subs 2018/19	582.00