

DATE OF MEETING	Chq/Bacs	TO WHOM PAID	DETAILS	TOTAL INVOICE INC VAT
16/04/2015	bacs 1	Mrs C Withington	Salary April total 901.92	806.92
16/04/2015	bacs 2	Staffordshire Pension scheme	Pension April	294.15
16/04/2015	bacs 4	Computershare	April child care voucher (243 sacrifice)	282.07
16/04/2015	bacs 5	Aardwolf	Moles Albert Street	180.00
16/04/2015	bacs 7	Newcastle Borough Council	Leddys Field Phase 1 tree thinning	10224.00
16/04/2015	Bacs 8 (wa	Mr S Hough	ON 20 dog control order signs installation	188.00
16/04/2015	Bacs 8	Mr S Hough	ON 6 Rub down slide and seesaw and bearings A/Bank 14/15	240.00
16/04/2015	Bacs 8	Mr S Hough	ON 24 Leddys - rubbish, damaged seat removal, shoes, broke	150.00
21/05/2015	bacs 9	Mrs C Withington	Salary May	800.75
21/05/2015	bacs 9a	Mrs C Withington	Reimbursement for , microsoft office, hard drive	194.99
21/05/2015	bacs 13	Mrs C Withington (Playdale)	Reimbursement for Play area surface repair kits x 3 PAID (ASB	518.40
21/05/2015	bacs 9a	Mrs C Withington	Reimbursement for , microsoft office, hard drive ERROR	194.99
21/05/2015	bacs 9	Staffordshire Pension scheme	Pension May	292.22
21/05/2015	bacs 11	Computershare	May child care voucher (243 sacrifice)	282.07
21/05/2015	bacs 12	Hewlett Packard	New pc for office PAID	699.00
21/05/2015	bacs 14	Mr S Hough	AM - Grass 1,2 play areas, Grass/strimming A/Bank H/E Minnie Pit, Marg Gard, Grass Alsager Rd triangle, Cenotaphs x 2	1360.00
21/05/2015	bacs 14	Mr S Hough	Play inspection reports	112.00
21/05/2015	bacs 15	HAGS SMP	Basket Swing Bignall End Rd Capital ASB	4279.86
21/05/2015	bacs 16	Evansign	3 x A2 signs at Audley Football club to alleviate parking	150.00
21/05/2015	bacs 17	Audley Community News	Publicity of Annual report	165.00
21/05/2015	bacs 18	Ash Road markings	Car park marking Station Road	384.00
18/06/2015	947	Barbara Meek	Audley Library adult learners day	150.00
18/06/2015	bacs 21	Mrs C Withington	Salary June	794.95
18/06/2015	bacs 21a	Mrs C Withington	Expenses June- home office allowance, post, parking, land reg	103.59
18/06/2015	bacs 22	Staffordshire Pension scheme	Pension June	292.22
18/06/2015	bacs 24	Computershare	June child care voucher (243 sacrifice)	282.07
18/06/2015	bacs 25	Aardwolf	Leddys Field reeds	320.00
18/06/2015	bacs 25a	Aardwolf	Leddys Field weedkiller	490.00
18/06/2015	948	Audley Millenium Green	Donation towards maintenance 700	700.00

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18/06/2015	949	CARA	Donation toward fun day	300.00
18/06/2015	bacs 26	H M Revenues and Customs	P11D Class 1 NIC Liabilities 14-15	127.51
18/06/2015	bacs 27	Mr S Hough	ON 30 Albert Street damage wetpour (ASB)	120.00
18/06/2015	bacs 27	Mr S Hough	on 24 leddys top up paths with stone	350.00
18/06/2015	bacs 27	Mr S Hough	AM - Grass 3, 4, 5	1740.00
18/06/2015	bacs 27	Mr S Hough	AM - Grass M Garden, Minnie Pit Memorial, Alsagers Bank x 2	240.00
18/06/2015	bacs 27	Mr S Hough	AM Strimming of seats 60	150.00
18/06/2015	bacs 27	Mr S Hough	AM - Inspection reports play area	112.00
18/06/2015	bacs 27	Mr S Hough	ON 45 Leddys Field - Bridge urgent repairs ASB	625.00
16/07/2015	bacs 30	Mr S Hough	AM -Play Inspection reports July	112.00
16/07/2015	bacs 30a	Mr S Hough	AM Grass cut 6,7 - July	1160.00
16/07/2015	bacs 30b	Mr S Hough	AM Grass Abank Minnie and Mgarden	240.00
16/07/2015	bacs 30f	Mr S Hough	ON 29 - New benches Leddys field	300.00
16/07/2015	bacs 32	Portfolio Display	bunting	263.71
16/07/2015	bacs 33	Mrs C Withington	Salary July	794.95
16/07/2015	bacs 33a	Mrs C Withington	Expenses July- home office allowance, 100 x stamps, recd del post, and Mileage	244.96
16/07/2015	bacs 33b	Mrs C Withington	Printer (reimbursement)	129.98
16/07/2015	bacs 34	Staffordshire Pension scheme	Pension July	303.68
16/07/2015	bacs 36	Computershare	July child care voucher (243 sacrifice)	282.07
16/07/2015	bacs 37	Audley Womens Institute	Donation	250.00
16/07/2015	bacs 39	PME Maintenance	Bunting erection cost	277.00
16/07/2015	951	Breast Cancer Now	Donation towards pink week	400.00
16/07/2015	952	D J Wright (Milestone Society)	Milestone refurb	130.00
16/07/2015	bacs 42	W Burt	Minnie Pit Memorial Clean up	480.00
20/08/2015	bacs 44	Mrs C Withington	Salary Aug	794.95
20/08/2015	bacs 44a	Mrs C Withington	Expenses Aug- home office allowance and Mileage	119.50
20/08/2015	bacs 45	Staffordshire Pension scheme	Pension Aug	303.68
20/08/2015	bacs 47	Computershare	Aug child care voucher (243 sacrifice)	282.07
20/08/2015	bacs 48	Roy Beech Contractors Ltd	Skate park hardstanding capital	11979.19
20/08/2015	bacs 49	Lightmain Company Ltd	Skate park ramps x 2 capital NOT PAID	20400.00
20/08/2015	bacs 50	Grant Thornton	Audit fee 14/15	360.00
20/08/2015	bacs 51	Steve Hough	AM - Play inspection (Total work £2187)	112.00

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20/08/2015	bacs 51	Steve Hough	AM - Grass cutting 8, 9	1160.00
20/08/2015	bacs 51	Steve Hough	AM - M garden, Alsagers Bank, Minnie Pit Memorial grass	120.00
20/08/2015	bacs 51	Steve Hough	AM Strimming of seats 60	150.00
20/08/2015	bacs 51	Steve Hough	ON 43 - Scot Hay playing field removal of trees	150.00
20/08/2015	bacs 51	Steve Hough	ON 29 - Metal seats x 2 leddys	300.00
20/08/2015	bacs 53	Buzzy Bees	Bignall End Pit Wheel - initial clean up and August	155.00
17/09/2015	bacs 56	Mrs C Withington	Salary Sept	794.95
17/09/2015	bacs 56a	Mrs C Withington	Expenses Sept home office allowance and Mileage	130.75
17/09/2015	bacs 57	Staffordshire Pension scheme	Pension Sept	303.68
17/09/2015	bacs 59	Computershare	Sept child care voucher (243 sacrifice)	282.07
17/09/2015	bacs 60	Steve Hough	AM - Play inspection (Total work £4500)	112.00
17/09/2015	bacs 60	Steve Hough	AM Grass x 2 (10,11)	1160.00
17/09/2015	bacs 60	Steve Hough	AM Alsagers Bank, M garden x 2, halmer end minnie pit	240.00
17/09/2015	bacs 60	Steve Hough	ON 61 Leddys Field picnic area	1080.00
17/09/2015	bacs 60	Steve Hough	ON 63 Trench at Alsager Rd play area	490.00
17/09/2015	bacs 60	Steve Hough	ON 62 Top soil by goal post and reseed Halmer End	125.00
17/09/2015	bacs 60	Steve Hough	ON 48 Fold down posts Miles Green	1056.00
17/09/2015	bacs 61	HAGS SMP	Grass mats Bignall End Rd (vandalism) ASB	176.88
17/09/2015	bacs 63	The Play Inspection Company	Inspection Post installation Skate park	354.00
17/09/2015	bacs 64	Mr B Proctor	Chairs Allowance	1000.00
17/09/2015	bacs 65	Came and Co	Insurance renewal (3yr long term agreement)	2678.43
17/09/2015	bacs 67	Halmer End CIC	Rent for bowling club Halmer End	300.00
20/10/2015	Bacs 69	Mrs C Withington	Salary Oct	794.95
20/10/2015	bacs 69b	Mrs C Withington	Expenses Oct home office allowance and Mileage, post	145.05
20/10/2015	bacs 70	Staffordshire Pension scheme	Pension Oct	303.68
20/10/2015	bacs 72	Computershare	Oct child care voucher (243 sacrifice)	282.07
20/10/2015	bacs 74	PME Maintenance	Bunting take down cost	277.00
20/10/2015	bacs 75	Steve Hough	AM Play inspections	112.00
20/10/2015	bacs 75	Steve Hough	AM Grass cutting x 2 - no.s 12/13 (play areas)	1160.00
20/10/2015	bacs 75	Steve Hough	AM Grass cutting Margarets garden Alsagers Bank, Halmer End Minnie	120.00
20/10/2015	bacs 75	Steve Hough	ON 62 Secured mats Bignall End Road play ASB (lab 90 materials 95)	185.00

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20/10/2015	bacs 83	University of Gloucestershire	Fees	1860.00
01/11/2015	bacs 87	Mrs C Withington	Salary Nov	794.95
01/11/2015	bacs 88	Staffordshire Pension scheme	Pension Nov	303.68
01/11/2015	bacs 90	Computershare	Nov child care voucher (243 sacrifice)	282.07
01/11/2015	bacs 91	Broxap	Litter bin Bignall end rd	355.20
01/11/2015	bacs 92	Steve Hough	AM - Grass cutting 14/15 play areas	1160.00
01/11/2015	bacs 92	Steve Hough	AM - Mgarden, Alsagers Bank, Minnie Pit Memorial grass	120.00
01/11/2015	bacs 92	Steve Hough	AM - Play inspection reports	112.00
01/11/2015	bacs 92	Steve Hough	AM - Strim 60 x seats	150.00
01/11/2015	bacs 92	Steve Hough	ON 72 - Removal of graffiti Miles Green & grass mat repair x 2 Bignall End Rd asb	169.40
01/11/2015	bacs 93	Blachere Illuminations	Lights for trees church street PAID	2901.60
01/11/2015	bacs 94	T W Heler and Sons	Fencing to boundary of leddys with Drs	210.00
01/11/2015	bacs 95	Glass and Window Company	Bowling Club Door	480.00
01/11/2015	bacs 96	Eon	Plug socket (tree)	480.00
01/11/2015	bacs 100	Staffs County Council	Legal fees - Bowmans Agreement August	171.60
01/11/2015	bacs 100a	Staffs County Council	Legal fees - Bowmans Agreement Sept	171.60
01/11/2015	bacs 101	The Play Inspection Company	Annual Play inspection x 9	540.00
01/11/2015	bacs 103	Shelutions	replacement glazing - 3 shelters paid	1980.00
01/11/2015	bacs 104	Audley Wood Lane Comm Asso	Room hire (Sept, Nov, March 16, May 2016)	120.00
17/12/2015	bacs 107	Mrs C Withington	Salary Dec	794.95
17/12/2015	bacs 107A	Mrs C Withington	Expenses Dec home office allowance and Post redir charges	102.50
17/12/2015	bacs 108	Staffordshire Pension scheme	Pension Dec	303.68
17/12/2015	bacs 110	Computershare	Dec child care voucher (243 sacrifice)	282.07
17/12/2015	bacs 111	Mr S Hough	AM - Monthly Play inspection (total invoices 1087)	112.00
17/12/2015	bacs 111	Mr S Hough	AM - Leddys field litter pick, paths cleared	390.00
17/12/2015	bacs 111	Mr S Hough	Am - Cenotaph cleaned and wreaths tied down	125.00
17/12/2015	bacs 111	Mr S Hough	ON 57 - Station road Miles Green car park hedge cut	360.00
17/12/2015	bacs 112	Newcastle Borough Council	Leddys Field - Phase 2	1396.44
17/12/2015	bacs 113	PME Maintenance	Decorate tree (less credit for 6 x lights £600) and 2 enclosures	240.00
21/01/2016	bacs 116	Mr H Proctor	reimbursement of road safety equipment Ravensmead	394.00

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21/01/2016	bacs 117	Mrs C Withington	Salary Jan	794.95
21/01/2016	bacs 117a	Mrs C Withington	Expenses Jan home office allowance - post and mileage	138.36
21/01/2016	bacs 118	Staffordshire Pension scheme	Pension Jan	303.68
21/01/2016	bacs 120	Computershare	Jan child care voucher (243 sacrifice)	282.07
21/01/2016	bacs 121	Mr S Hough	AM - Monthly Play inspection and litter Leddys (total invoices 292)	132.00
21/01/2016	bacs 122	Broxap	Bins for Queen Street (grant funded)	661.20
21/01/2016	bacs 125	PME Maintenance	Disconnection of lights NOT PAID	120.00
21/01/2016	bacs 126	Newcastle Borough Council	Phase 2 tree pruning	1396.44
21/01/2016	bacs 127	Staffordshire County Council	Legal Services Station Road car park (inv 782) Oct - paid	180.00
21/01/2016	bacs 128	Parish online Get Mapping	Renewal of Parish online	151.20
18/02/2016	bacs 130	Mrs C Withington	Salary Feb	794.95
18/02/2016	bacs 130a	Mrs C Withington	Expenses Feb home office allowance - post and mileage	166.35
18/02/2016	bacs 131	Staffordshire Pension scheme	Pension Feb	303.68
18/02/2016	bacs 133	Computershare	Feb child care voucher (243 sacrifice)	282.07
18/02/2016	bacs 134	Mr S Hough	AM - Monthly Play inspection and litter Leddys (total invoices £407)	132.00
18/02/2016	bacs 134	Mr S Hough	Moss removal Miles Green, Scot Hay and Bignall End Rd	110.00
17/03/2016	bacs 142	Mrs C Withington	Salary March	794.95
17/03/2016	bacs 142a	Mrs C Withington	Expenses March home office allowance - post (100 stamps) and mileage	162.35
17/03/2016	bacs 143	Staffordshire Pension scheme	Pension March	303.68
17/03/2016	bacs 145	Computershare	March child care voucher (243 sacrifice)	282.07
17/03/2016	bacs 146	Mr S Hough	AM - Monthly Play inspection (total invoices £1315	112.00
17/03/2016	bacs 146	Mr S Hough	AM - 2 play area repaint Miles Green and Scot Hay	663.00
17/03/2016	bacs 146	Mr S Hough	ON 82 - Pensioners Shelter board up	370.00
17/03/2016	bacs 146	Mr S Hough	ON 80 - Repairs to Audley Bowling Club fence and shed	140.00
17/03/2016	bacs 147	Came and co	additional premium	201.38