

DATE OF MEETING/ PAYMENT	Chq/Bacs	TO WHOM PAID	DETAILS	TOTAL INVOICE INC VAT
21/04/2016	bacs 1	Mrs C Withington	Salary April total 868.92	740.32
21/04/2016	bacs1a	Mrs C Withington	Expenses April	128.60
21/04/2016	bacs 2	Staffordshire Pension scheme	Pension April	303.68
21/04/2016	bacs 3	H M Revenues and Customs	Tax and NI April	125.09
21/04/2016	bacs 4	Computershare	April child care voucher (243 sacrifice)	282.07
21/04/2016	bacs 5	Libra FMC Ltd	Hi Vis (Comm Chest)	350.00
21/04/2016	bacs 7	SPCA	Subs 16-17	727.00
21/04/2016	bacs 9	Steve Hough	AM Play areas grass cut x 1	580.00
21/04/2016	bacs 9	Steve Hough	AM play inspection x 1	112.00
21/04/2016	bacs 9	Steve Hough	ON 87 Allotments Audley - blocked drain and repair	249.00
21/04/2016	bacs 11	Mrs C Withington	CC Microsoft Office renewal	112.32
19/05/2016	bacs 13	Audley OAP Association	Hall Hire - Jan, Feb, April, June, August, Oct, Nov Dec and one off in March (clean for queen)	225.00
19/05/2016	bacs 14	Mrs C Withington	Salary May total 926.52	773.92
19/05/2016	bacs 14a	Mrs C Withington	Expenses May	152.60
19/05/2016	bacs 15	Staffordshire Pension scheme	Pension May	315.14
19/05/2016	bacs 17	Computershare	May child care voucher (243 sacrifice)	282.07
19/05/2016	bacs 18	Steve Hough	AM Grass Cutting 2, AB H/End Mgarden, Inspection	812.00
19/05/2016	bacs 18	Steve Hough	AM strimming Life ring leddys, path all seats	120.00
19/05/2016	bacs 18	Steve Hough	AM Benches strim x 60	150.00
19/05/2016	bacs 18	Steve Hough	New Road Leddys - Fence repairs, Litter pick,	180.00

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19/05/2016	bacs 18	Steve Hough	ON 90 Miles Green Noticeboard repairs	230.00
19/05/2016	bacs 18	Steve Hough	ON 86 Pensioners Shelter Demo	660.00
16/06/2016	bacs 25a	Mrs C Withington	Salary June total 998.37	783.68
16/06/2016	bacs 25b	Mrs C Withington	Expenses June	116.15
16/06/2016	bacs 26	Staffordshire Pension scheme	Pension June	324.57
16/06/2016	bacs 27	H M Revenues and Customs	Tax and NI June	123.55
16/06/2016	bacs 28	Computershare	June child care voucher (243 sacrifice)	282.07
16/06/2016	bacs 29	Steve Hough	AM Grass Cutting 3 & 4, AB H/End Mgarden, Inspection	1410.00
16/06/2016	bacs 29	Steve Hough	ON 91 Life ring holder Leddys and rails ASB	520.00
16/06/2016	bacs 29	Steve Hough	Signs Alsager Road No overnight parking	235.00
16/06/2016	bacs 32	Audley MGT	Donation (700 15-16)	700.00
16/06/2016	bacs 34	NBC	Nantwich Road trees relocation	679.40
21/07/2016	bacs 36	C Withington	Framing Local council award - Reimbursement (FD) and bunting	163.59
21/07/2016	963	Rev J Taylor	Chairs Allowance	1000.00

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21/07/2016	Bacs 38	Mrs C Withington	Salary July total	934.47
21/07/2016	Bacs 39	Staffordshire Pension scheme	Pension July	318.28
21/07/2016	Bacs 40	H M Revenues and Customs	Tax and NI July	224.75
21/07/2016	Bacs 41	Steve Hough	AM Grass Cut 5 and 6, M garden, Strim n/brd, Wynbury close, land in front of drs, litter pick leddys, Play inspect, Triangle cut, Life ring strim and seats Leddys	1672.00
21/07/2016	Bacs 41	Steve Hough	AM June play inspections	112.00
21/07/2016	Bacs 41	Steve Hough	ON 95 Pensioners shelter landscaping work	390.00
21/07/2016	Bacs 41	Steve Hough	ON 93 Nboard Scot Hay and Alsagers Bank	700.00
21/07/2016	Bacs 42	Lightmain	Skate ramps 15-16 x 2 -less retention £850	19380.00
21/07/2016	Bacs 44	HMRC	P11d NI Contributions 15/16 PAID	127.51
18/08/2016	Bacs 46	Mrs C Withington	Salary Aug total	769.23
18/08/2016	Bacs 46a	Mrs C Withington	Expenses Aug inc mileage	125.15
18/08/2016	bacs 47	Staffordshire Pension scheme	Pension Aug	318.28
18/08/2016	bacs 48	H M Revenues and Customs	Tax and NI Aug	113.45
18/08/2016	bacs 49	Computershare	Aug child care voucher (243 sacrifice)	282.07

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18/08/2016	bacs 50	Steve Hough	AM Grass Cut 7 8 9 , Mgarden Abank Halmer End Minnie pit mem, Strim n/brd x 2, land in front of drs, litter pick leddys, seats x 60, Alsager Rd Triangle cut, Leddys - Litter pick Life ring strim and seats Leddys	2280.00
18/08/2016	bacs 50	Steve Hough	AM Aug play inspections	112.00
18/08/2016	bacs 50	Steve Hough	ON 85 - Kissing Gates x 2 Miles Green FP 99 and Boon Hill FP	1615.00
18/08/2016	bacs 50	Steve Hough	ON 81 - Low risk jobs play inspection - gates x 16 painted yellow	1360.00
15/09/2016	bacs 54	Mrs C Withington	Salary Sept total 884.33	769.23
15/09/2016	bacs 55	Mrs C Withington	Expenses Sept inc mileage - post undercharge reimbursement £3, Eye test £10 and VDU glasses reimbursement £134	259.10
15/09/2016	bacs 56	Staffordshire Pension scheme	Pension Sept	318.28
15/09/2016	bacs 57	H M Revenues and Customs	Tax and NI Sept	120.25
15/09/2016	bacs 58	Computershare	Sept child care voucher (243 sacrifice)	282.07
15/09/2016	bacs 60	Wicksteeds	Play equipment Swing shackle and wet pour	237.74
15/09/2016	bacs 61	Came and co	Insurance renewal Oct 16 - Sept 17	3194.09
15/09/2016	bacs 62	University of Gloucester	Clerk training Fees	1860.00

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15/09/2016	bacs 66	Mr S Hough	AM - grass cutting 10 and 11, Play inspection, Alsagers Bank Mgarden and Halmer End Minnie Pit x 2, Doctors surgery land, noticeboard Wynbank, Noticeboard Heathcote, Litterpick Leddys	1582.00
15/09/2016	bacs 67	PME	Bunting erection	240.00
20/10/2016	bacs 69	Clare Withington	Hotel for University room costs and subsidence (made in 2 payments due to error)	117.33
20/10/2016	bacs 71	Shelutions	Replacement glass panels Meadowside/Vernon Ave	313.46
20/10/2016	bacs 72a	Mrs C Withington	Salary Oct total 1173.94	950.87
20/10/2016	bacs 72b	Mrs C Withington	Website £22 and Norton online back up £69.99, post charges 2.78	223.07
20/10/2016	bacs 73	Staffordshire Pension scheme	Pension Oct	318.28
20/10/2016	bacs 74	H M Revenues and Customs	Tax and NI Oct	176.15
20/10/2016	bacs 75	Steve Hough	AM Grass Cut 12 and 13, Mgarden Abank Halmer End Minnie pit mem, Inspection report, Triangle at Scot Hay, Alsager Rd Triangle cut, Leddys Field topped, - Litter pick Life ring strim and seats Leddys	1792.00
20/10/2016	bacs 75	Steve Hough	Pensioners Shelter - Relandscaped with rocks etc	175.00
20/10/2016	bacs 77	Grant Thornton	Audit Fees	480.00
20/10/2016	bacs 78	Halmer End CIC	Rent due for Bowling Club Oct 2016 to 2017	400.00

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20/10/2016	bacs 79	Staffordshire County Council Legal	Fees for Station Road car park	423.00
20/10/2016	968	Alsagers Bank Cricket and Recreation Cl	Fees for Alsager Bank play area for 2015 and 2016 grass cutti	202.00
17/11/2016	bacs 81	Eon	Xmas lights/sockets	5280.00
17/11/2016	bacs 83	Blachere Illuminations	xmas Lights	2155.20
17/11/2016	bacs 84	Alliance Technical Services Limited	Work to Halmer End War Memorial	4034.40
17/11/2016	bacs 85	Mrs C Withington	Salary Nov total	771.63
17/11/2016	bacs 85a	Mrs C Withington	Expenses Nov inc mileage	128.30
17/11/2016	bacs 86	Staffordshire Pension scheme	Pension Nov	318.28
17/11/2016	bacs 87	H M Revenues and Customs	Tax and NI Nov	111.05
17/11/2016	bacs 88	Computershare	Nov child care voucher (243 sacrifice)	282.07
17/11/2016	bacs 89	Mrs C Withington	Reimbursement for Office Furniture (1/2 share)	212.00
17/11/2016	bacs 90	Steve Hough	AM - Grass cutting 14 and 15, Play inspection, grass cut at Als	1542.00
17/11/2016	bacs 91	Evansign	Signs for no alcohol and Leddys Field	262.00
17/11/2016	bacs 92	Eurooffice	Hole punch and Chair	254.14

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15/12/2016	bacs 96	Mrs C Withington	Salary Dec total	771.43
15/12/2016	bacs 97	Mrs C Withington	Expenses Dec inc mileage	123.80
15/12/2016	bacs 99	H M Revenues and Customs	Tax and NI Dec	111.25
15/12/2016	bacs 100	Computershare	Dec child care voucher (243 sacrifice)	282.07
15/12/2016	bacs 101	Blachere Illuminations	Xmas Lights for Church trees x 2	2416.80
15/12/2016	bacs 103	The Play Inspection Company	Annual Play inspection x 9	540.00
15/12/2016	bacs 104	Mr S Hough	AM Inspection report, leaves footpaths leddys, cenotaph cleaned audley, poppy wreaths tied down x 2	372.00
15/12/2016	bacs 104	Mr S Hough	ON 97 Noticeboard repair Albert Street and scot hay	122.00
15/12/2016	bacs 104	Mr S Hough	ON 97 Leddys Field replaced stolen signs etc and 11 x nol alcd	150.00
19/01/2017	bacs 108a	Mrs C Withington	Pension overpayment due to incorrect deductions refund from SCC (deducted from Parish Council's January contribution)	264.29
19/01/2017	bacs 108b	Mrs C Withington	Salary Jan total	808.93
19/01/2017	bacs 110	H M Revenues and Customs	Tax and NI Jan	112.65
19/01/2017	bacs 111	Computershare	Jan child care voucher (243 sacrifice)	282.07

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19/01/2017	bacs 112	Steve Hough	Play inspection reports	112.00
19/01/2017	bacs 112	Steve Hough	ON 97 Leddys Field noticeboard new road entrance	110.00
24/01/2017	bacs 113	PME	Xmas lights erection, take down and church tree	1860.00
19/01/2017	bacs 118	PME	Bunting erection/take down Summer)	480.00
16/02/2017	bacs 119	Get mapping PLC	Parish Council Online Mapping subs	151.20
16/02/2017	bacs 98a	Staffordshire Pension scheme	December Employer pension contribution missed paymnet	243.05
16/02/2017	bacs 121	Staffordshire County Council Legal	Legal services	280.80
16/02/2017	bacs 122	Audley OAP Association	Hall Hire 2017 - Jan, Feb, April, June, August, Oct, Dec	175.00
16/02/2017	bacs 123	Mrs C Withington	Salary Feb total 1099.43	808.93
16/02/2017	bacs 123a	Mrs C Withington	Expenses Feb inc mileage	201.50
16/02/2017	bacs 124	Staffordshire Pension scheme	Pension feb	310.18
16/02/2017	bacs 125	H M Revenues and Customs	Tax and NI Feb	112.65
16/02/2017	bacs 126	Computershare	Feb child care voucher (243 sacrifice)	282.07
16/02/2017	bacs 127	Steve Hough	AM - Feb Inspection report	112.00

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16/02/2017	bacs 127	Steve Hough	ON 11 - Post/rail and wire between Alsager road and MGT	150.00
16/02/2017	bacs 127	Steve Hough	ON 11 - Reinforced sheets at Rileys	245.00
16/02/2017	bacs 127	Steve Hough	ON 100 - Noticeboards, closing catches and cork	137.00
16/02/2017	bacs 127	Steve Hough	ON 15 - Removed conifers at Scot hay	240.00
16/02/2017	bacs 129	PME	Modifications to Xmas decs	120.00
16/03/2017	bacs 132	Mrs C Withington	Salary March total 1447.50 (inc pay increment)	1338.85
16/03/2017	bacs 133	Mrs C Withington	Expenses March inc mileage	108.65
16/03/2017	bacs 134	Staffordshire Pension scheme	Pension March	517.18
16/03/2017	bacs 135	H M Revenues and Customs	Tax and NI March	505.61
16/03/2017	bacs 136	Computershare	March child care voucher (138 sacrifice)	160.19
16/03/2017	bacs 137	Mr S Hough	Monthly inspections	112.00
16/03/2017	bacs 137	Mr S Hough	ON 14 Audley Bowling Club repairs - ramp and flags	670.00
16/03/2017	bacs 139	Audley and District Community Centre	Donation towards CCTV improvements	1000.00
16/03/2017	bacs 140	Audley Allotments Assoc	Donation towards planting	250.00