

<b>DATE OF MEETING/PAYMENT</b>	<b>Chq/Bacs</b>	<b>TO WHOM PAID</b>	<b>DETAILS</b>	<b>TOTAL INVOICE INC VAT</b>
20/04/2017	bacs 1	Mrs C Withington	Salary April total 1198.86	<b>1044.01</b>
20/04/2017	bacs1a	Mrs C Withington	Expenses April inc book	<b>154.85</b>
20/04/2017	bacs 2	Staffordshire Pension scheme	Pension April	<b>356.69</b>
20/04/2017	bacs 3	H M Revenues and Customs	Tax and NI April	<b>236.48</b>
20/04/2017	bacs 4	SPCA	Subs 17/18	<b>721.00</b>
20/04/2017	bacs 8	Steve Hough	ON 17 Alsager Rd - removal fo concrete ring	<b>140.00</b>
20/04/2017	bacs 8	Steve Hough	ON 21 Closing off skate park at Queen Street (labour only)	<b>180.00</b>
20/04/2017	bacs 8	Steve Hough	ON 23 Stock fencing to Alsager Road play area	<b>850.00</b>
20/04/2017	bacs 8	Steve Hough	AM Grass Cutting (1) x 1, Grass cutting AB, MG, H/End x 1, Play inspection reports	<b>812.00</b>
20/04/2017	bacs 10	PME	Margarets Garden Trees	<b>480.00</b>
20/04/2017	bacs 12	Selectamark PLC	Security tagging for PC and Xmas decs	<b>142.80</b>
20/04/2017	bacs 13	Came and co	Additional insurance premium to include Bowling Club and Xmas Lights	<b>224.16</b>
19/05/2017	bacs 14	Mrs C Withington	Salary May total	<b>992.25</b>
19/05/2017	bacs 15	Mrs C Withington	MS office renewal annual subscription	<b>135.36</b>
19/05/2017	bacs 16	Mrs C Withington	Expenses May (includes overpayment of 0.40 now refunded)	<b>114.50</b>
19/05/2017	bacs 16	Staffordshire Pension scheme	Pension May	<b>334.94</b>
19/05/2017	bacs 17	H M Revenues and Customs	Tax and NI May	<b>202.05</b>
19/05/2017	bacs 19	NBC	Dog waste bin	<b>300.00</b>
19/05/2017	bacs 19	Mr S Hough	AM Grass Cutting (2, 3) x 2, Grass cutting AB, MG, H/End x 1, Play inspection reports, Grass at Triangle, leddys paths, green by wynbank, New lock to Scot Hay play area	<b>1582.00</b>
15/06/2017	bacs 24	Mrs C Withington	Salary June total 1101.80	<b>992.25</b>
15/06/2017	bacs 25	Mrs C Withington	Expenses June plus postage 2.40 x 2(natwest and Grant Thornton)	<b>111.95</b>
15/06/2017	bacs 26	Staffordshire Pension scheme	Pension June	<b>334.94</b>
15/06/2017	bacs 27	H M Revenues and Customs	Tax and NI June	<b>202.05</b>

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15/06/2017	bacs 28	Steve Hough	ON 27 Leddys Paths	<b>370.00</b>
15/06/2017	bacs 28	Steve Hough	ON 30 Alsager Road soakaway	<b>365.00</b>
15/06/2017	bacs 28	Steve Hough	AM Grass cutting (4, 5) x 2, Grass to H/E, MG, AB, Inspection, Benches Leddys, Strimming seats, cenotaphs, removal of poppies, new life ring and line at Leddys ASB	<b>1712.00</b>
15/06/2017	bacs 30	Portfolio Display	Bunting	<b>354.72</b>
17/08/2017	bacs 33	Cara	Donation	<b>300.00</b>
20/07/2017	bacs 34	Surface Matter	Skate Park boards	<b>568.80</b>
20/07/2017	bacs 35	Audley Millenium Green Trust	Donation	<b>700.00</b>
20/07/2017	bacs 39	Evansigns	Play area closed signs x 4	<b>200.00</b>
20/07/2017	bacs 42	Aardwolf	Leddys Field reeds in pond	<b>280.00</b>
20/07/2017	bacs 44	Mrs C Withington	Salary July total	<b>1035.45</b>
20/07/2017	bacs 45	Mrs C Withington	Expenses July	<b>111.80</b>
20/07/2017	bacs 46	Staffordshire Pension scheme	Pension July	<b>334.94</b>
20/07/2017	bacs 47	H M Revenues and Customs	Tax and NI July	<b>202.05</b>
20/07/2017	bacs 48	Mr S Hough	AM Grass cutting (6,7) x 2, Grass to H/E, MG, AB, Inspection, Alsager Rd Triangle	<b>1442.00</b>
20/07/2017	bacs 48	Mr S Hough	ON 31 Skate board ramp CARA replaced ramps and dismantle heras fencing etc	<b>380.00</b>
20/07/2017	bacs 48	Mr S Hough	ON 21 Heras fencing hire 14 weeks of £50 per week	<b>700.00</b>
20/07/2017	bacs 52	Mr H Proctor	Chairs Allowance	<b>1000.00</b>
20/07/2017	bacs 53	Kompan	Supernova (Alsager Rd Play area)	<b>4823.76</b>
20/07/2017	bacs 54	HAGS Smp	Viper (£2.00 paid additional in error refunded in Jan 18)	<b>5385.80</b>
17/08/2017	bacs 56	Mrs C Withington	Salary Aug total	<b>1054.50</b>
17/08/2017	bacs 58	Staffordshire Pension scheme	Pension Aug	<b>356.08</b>
17/08/2017	bacs 59	H M Revenues and Customs	Tax and NI Aug	<b>235.72</b>

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17/08/2017	bacs 61	Mr S Hough	AM Grass cutting x 2 (8, 9). Strimming Alsagers Bank, Minnie Pit mem, M Garden x 2, Paths Leddys, liferings, play inspection, litter pick and glass removal Leddys ASB, paint h/end play area	<b>1940.00</b>
17/08/2017	bacs 61	Mr S Hough	ON 40 Life rings Leddys Field and hand rail bridge repair ASB	<b>190.00</b>
17/08/2017	bacs 62	PME Maintenance	Bunting	<b>511.20</b>
17/08/2017	bacs 63	WM Riley	Halmer End play area materials for painting	<b>129.06</b>
17/08/2017	bacs 64	North Staffs Fire Ltd	Servicing of fire extinguishers Audley Bowling Club	<b>120.00</b>
21/09/2017	bacs 65	Mrs C Withington	Salary Sept total	<b>1030.68</b>
21/09/2017	bacs 66	Mrs C Withington	Expenses Sept	<b>116.45</b>
21/09/2017	bacs 67	Staffordshire Pension scheme	Pension Sept	<b>345.51</b>
21/09/2017	bacs 68	H M Revenues and Customs	Tax and NI Sept	<b>228.38</b>
21/09/2017	bacs 69	Came and co	Insurance premium	<b>4065.10</b>
21/09/2017	bacs 74	Mr S Hough	ON 44 Leddys Lifebelts x 4 ASB (2 spare)	<b>220.00</b>
21/09/2017	bacs 74	Mr S Hough	ON 35 Bignall End Rd basket swing relocation	<b>840.00</b>
21/09/2017	bacs 74	Mr S Hough	AM Grass cutting 10, 11, Alsagers bank Halmer End M garden, Noticeboard wynbank close, Noticeboard Miles Green, Play inspection, Litter pick Leddys, Cleaning cenotaphs, 60 x seats, triangle of grass Alsager Rd	<b>1782.00</b>
21/09/2017	bacs 76	Grant Thornton	Audit Fee	<b>480.00</b>
19/10/2017	bacs 79	SLCC	National Conference SLCC October 2017 and accomm	<b>249.00</b>
19/10/2017	bacs 81	Halmer End CIC	Rent for H End Bowling Club (FINAL PAYMENT)	<b>500.00</b>
19/10/2017	bacs 82	Suttcliffe	Play equipment	<b>22037.05</b>

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19/10/2017	bacs 83	Suttcliffe	Play equipment installation ( £11.006.01 still owing)	<b>17962.95</b>
19/10/2017	bacs 85	Mrs C Withington	Salary Oct total	<b>1030.68</b>
19/10/2017	bacs 86	Mrs C Withington	Expenses Oct inc stamps x 50	<b>207.83</b>
19/10/2017	bacs 87	Staffordshire Pension scheme	Pension Oct (paid in Jan)	<b>345.51</b>
19/10/2017	bacs 88	H M Revenues and Customs	Tax and NI Oct	<b>218.78</b>
19/10/2017	bacs 89	PME Mainteance	Bunting	<b>254.40</b>
19/10/2017	bacs 90	JPD Security Ltd	CCTV on Lamposts	<b>1980.00</b>
19/10/2017	bacs 91	Mr S Hough	AM grass x 3 - 12, 13,14, Mgarden/Abank/Hend grass, Scot hay grass, Alsager rd triangle, Seats and paths Leddys	<b>2010.00</b>
19/10/2017	bacs 91	Mr S Hough	Bridges (ASB) metal	<b>1120.00</b>
19/10/2017	bacs 91	Mr S Hough	Bignall End rd scrub land	<b>180.00</b>
19/10/2017	bacs 91	Mr S Hough	ON 39 Alsager Rd car park hardstanding	<b>2256.00</b>
16/11/2017	bacs 92	Evansigns	CCTV signs	<b>156.00</b>
16/11/2017	bacs 93	Rich Heler	Hedge Old road and Queen Street (cut)	<b>168.00</b>
16/11/2017	bacs 96	Mrs C Withington	Salary Nov total	<b>1030.68</b>
16/11/2017	bacs 97	Mrs C Withington	Expenses Nov	<b>121.75</b>
16/11/2017	bacs 98	Staffordshire Pension scheme	Pension Nov	<b>345.51</b>
16/11/2017	bacs 99	H M Revenues and Customs	Tax and NI Nov	<b>218.78</b>
16/11/2017	bacs 100	Mr S Hough	AM Grass (15), Strimming at Alsager bank, Minnie pit. Mgarden, litter pick leddys field	<b>720.00</b>
16/11/2017	bacs 103	Mr S Hough	ON 36 Miles green footpath by play area (hedge)	<b>240.00</b>
16/11/2017	bacs 104	Wicksteeds	Play equipment repairs	<b>372.37</b>
16/11/2017	bacs 107	Eon	Electrics for CCTV Hall Street and Old Road	<b>960.00</b>
21/12/2017	bacs 110	Evansigns	Alsager Road Sign play area	<b>360.00</b>
21/12/2017	bacs 112	Mrs C Withington	Salary Dec total	<b>1030.48</b>
21/12/2017	bacs 113	Mrs C Withington	Expenses Dec	<b>124.25</b>
21/12/2017	bacs 114	Staffordshire Pension scheme	Pension Dec	<b>345.51</b>
21/12/2017	bacs 115	H M Revenues and Customs	Tax and NI dec	<b>218.98</b>

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21/12/2017	bacs 116	Mr S Hough	ON 17 Play area low risk jobs	<b>1800.00</b>
21/12/2017	bacs 116	Mr S Hough	AM - Cenotaphs cleaned x 2, Leddys topped, 60 seats strimmed, inspection report, leddys footpaths cleared of leaves, glass and litter removed leddys	<b>742.00</b>
21/12/2017	bacs 116	Mr S Hough	ON 43 Hedges cut by car park miles green	<b>280.00</b>
21/12/2017	bacs 116	Mr S Hough	ON 54 Leddys - cut back round sign on island and removed leaves at Rileys	<b>130.00</b>
21/12/2017	bacs 116	Mr S Hough	ON 52 Moss Miles Green, Leddys removal of hand rail in pool (ASB), 2 x ton of soil at Miles Green goals	<b>255.00</b>
21/12/2017	bacs 118	Eon	Electric testing of Xmas plugs on posts	<b>145.20</b>
21/12/2017	bacs 119	Wicksteeds	Annual Inspection x 9	<b>486.00</b>
21/12/2017	bacs 120	Audley Pensioners Hall	Venue x 7 (monthly meetings) and 1 play area sub mtg plus public meeting 11th Jan	<b>225.00</b>
21/12/2017	bacs 122	SLCC	Subs 18/19 50% share	<b>104.00</b>
18/01/2018	bacs 125	Mrs C Withington	Salary Jan total	<b>1030.68</b>
18/01/2018	bacs 127	Staffordshire Pension scheme	Pension Jan	<b>345.51</b>
18/01/2018	bacs 128	H M Revenues and Customs	Tax and NI Jan	<b>218.78</b>
18/01/2018	bacs 129	Mr S Hough	AM - Inspection reports and litter pick Leddys	<b>132.00</b>
18/01/2018	bacs 129	Mr S Hough	ON 55 Halmer End Centenary clean up	<b>200.00</b>
15/02/2018	bacs 130	PME Maintenance	Removal of xmas decs	<b>1380.00</b>
18/01/2018	bacs 131	NBC	Leddys Field Tree work	<b>6189.60</b>
15/03/2018	bacs 132	DB Security/JPD Security Ltd	CCTV Cameras alsager road	<b>1980.00</b>
15/02/2018	bacs 133	Fresh Air Fitness	Spares for Queen Street and Miles Green PAID	<b>387.30</b>
15/02/2018	bacs 135	Mrs C Withington	Salary Feb total	<b>1421.44</b>
15/02/2018	bacs 136	Mrs C Withington	Expenses Feb	<b>125.65</b>
15/02/2018	bacs 137	Staffordshire Pension scheme	pension Feb	<b>518.27</b>
15/02/2018	bacs 138	H M Revenues and Customs	Tax and NI Feb	<b>494.37</b>
15/02/2018	bacs 139	Mr S Hough	AM Inspection reports	<b>112.00</b>

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15/02/2018	bacs 140	Mr S Hough	ON 60 Play area sign Alsager road install	<b>245.00</b>
15/02/2018	bacs 141	Mr S Hough	ON 61 Leddys field top up of path	<b>192.00</b>
15/02/2018	bacs 143	Parish Online	Mapping system subs	<b>159.60</b>

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15/03/2018	bacs 144	SPCA	Subs 18/19	<b>721.00</b>
15/03/2018	bacs 146	Mrs C Withington	Salary March total	<b>1421.64</b>
15/03/2018	bacs 147	Mrs C Withington	Expenses March	<b>114.55</b>
15/03/2018	bacs 148	Staffordshire Pension scheme	Pension March	<b>518.27</b>
15/03/2018	bacs 149	H M Revenues and Customs	Tax and NI March	<b>494.17</b>
15/03/2018	bacs 150	Mr S Hough	AM - Inspection reports and litter pick Leddys	<b>142.00</b>
15/03/2018	bacs 153	Mr S Hough	ON 50 Kissing gates Alsager Road and Leddys CPI	<b>1580.00</b>
15/03/2018	bacs 154	Richard Heler	Bow Top fencing Bignall End Road (VAT missing)	<b>630.00</b>
15/03/2018	bacs 157	PME	Access for CCTV camera installation Alsager rd	<b>108.00</b>