

Madeley Parish Council - Payments Record

DATE	CHQ NO.	TO WHOM PAID	DETAILS	Total inc VAT
23/04/2015	bacs 1	Mrs C Withington	April salary inc overtime	230.72
23/04/2015	bacs 2	Mrs J Simpson	April salary inc overtime	682.54
23/04/2015	bacs 2a	Mrs J Simpson	Office expenses April	177.45
23/04/2015	bacs 3	Mrs D Burns	13th March to 10th April 30 hours	317.30
23/04/2015	bacs 4	HMRC	Tax and NI April	135.74
23/04/2015	bacs 7 (See bacs 14)	JD Quick	Bus shelters cleaning April	148.50
23/04/2015	bacs 8	Elmside Plant Centre	Grass cutting March and April 2 of 8	1343.20
23/04/2015	bacs 10	The Madeley Centre	Youth Activities March	603.00
23/04/2015	bacs 11	The Tree Brothers	Health wood Tree work	150.00
23/04/2015	bacs 12	Wicksteeds Leisure Ltd	Play area inspection	144.00
23/04/2015	11378	SLCC	Cilca Registration training	250.00
23/04/2015	bacs 13	Staffs PCC Secure Fund Account	Fishing for Fun donation	300.00
21/05/2015	bacs 15	Mrs C Withington	May salary	229.23
21/05/2015	bacs 16	Mrs J Simpson	May salary	740.14
21/05/2015	bacs 16a	Mrs J Simpson	Office expenses May	162.15
21/05/2015	bacs 17	Mrs D Burns	10th April to 15th May 15 hours	150.00
21/05/2015	bacs 21	JD Quick	Bus shelters cleaning May	162.00
21/05/2015	bacs 22	Elmside Plant Centre	Grass cutting May 3 of 8	671.50
21/05/2015	bacs 24	Wicksteeds Leisure Ltd	Play area bolt and shackle	114.60
21/05/2015	bacs 26	Broker network Ltd	Insurance renewal	1194.45
21/05/2015	bacs 27a	Madeley Centre	Youth Activities April	511.00
20/06/2015	bacs 29	Billy Welsh	Chairs Projects/Allowance paid	1500.00

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20/06/2015	bacs 30	Start Traffic Management	Grit Bins x 2 paid	155.88
20/06/2015	bacs 31	Mrs C Withington	June salary	229.03
20/06/2015	bacs 32	Mrs J Simpson	June salary	798.53
20/06/2015	bacs 32a	Mrs J Simpson	Office expenses June	190.68
20/06/2015	bacs 33	Mrs D Burns	15th May to 12th June 32 hours	320.00
20/06/2015	bacs 37	JD Quick	Bus shelters cleaning June	162.00
20/06/2015	bacs 38	Elmside Plant Centre	Grass cutting June 4 of 8	671.50
20/06/2015	11385	Nigel Aldritt	Lengthsman 14 Highways April and 3.5 May (2.5	280.00
20/06/2015	11386	Sir John Offley	Donation towards ICT equip	500.00
20/06/2015	bacs 39	The Madeley Centre	Youth acts May	448.25
20/06/2015	bacs 39a	The Madeley Centre	Grounds Maintenance	4000.00
20/06/2015	bacs 39b	The Madeley Centre	Music for Mem room hire May and June x 8	200.00
20/06/2015	bacs 39c	The Madeley Centre	Annual Room Hire 12 x 25 (April to March 16)	300.00
20/06/2015	bacs 40	Holditch Engineering	Sleeves for Climbing frame Wharf Terrace	2370.00
20/06/2015	bacs 41	Staffordshire County Council	Legal Madeley pool	229.80
23/07/2015	bacs 43	Mrs C Withington	July salary	229.23
23/07/2015	bacs 44	Mrs J Simpson	July salary	771.47
23/07/2015	bacs 44a	Mrs J Simpson	Office expenses July	164.85
23/07/2015	bacs 46	Mrs D Burns	11th June to 12th July - 26 hours CSW	260.00
23/07/2015	bacs 49	JD Quick	Bus shelters cleaning July	162.00
23/07/2015	bacs 50	Elmside Plant Centre	Grass cutting July 5 of 8	671.50
23/07/2015	bacs 50a	Elmside Plant Centre	Rock Garden grass cutting April May June, July	120.00
23/07/2015	bacs 51	Leaflet Promotions	Newsletter printing PAID	437.50
23/07/2015	bacs 52	The Madeley Centre	Youth Activities June 408.75 less 75.00 credit	333.75
23/07/2015	bacs 52a	The Madeley Centre	Youth Activities Dec 14	615.00
23/07/2015	bacs 53	Music for memories	8 x sessions 8th May to 26th June	640.00
23/07/2015	bacs 54	Ms Ann Spilsbury	Upcycle insurance reimbursement	155.00
23/07/2015	bacs 55	Sporting Ventures	Summer Activities	2700.00
23/07/2015	11388	Leycett Cricket Club	Room hire Youth summer	600.00

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23/07/2015	11389	Madeley Tidy Group	Donation towards planting	1000.00
23/07/2015	11390	Onnerley Golf Club Junior	Donation - jnr golf	300.00
27/08/2015	bacs 59	Holditch Engineering	Upcycle door repair	264.00
27/08/2015	bacs 60	Sporting Ventures	Extra cost for summer acts	600.00
27/08/2015	bacs 62	Mrs C Withington	Aug salary	229.03
27/08/2015	bacs 63	Mrs J Simpson	Aug salary	741.00
27/08/2015	bacs 63a	Mrs J Simpson	Office expenses Aug inc land reg fee	143.85
27/08/2015	bacs 65	HMRC	P11D NI 2014/15 J Simpson	149.32
27/08/2015	bacs 66	Mrs D Burns	10th July to August 14th - 50 hours CSW	500.00
27/08/2015	bacs 69	JD Quick	Bus shelters cleaning Aug	162.00
27/08/2015	bacs 70	Elmside Plant Centre	Grass cutting Aug 6 of 8	671.60
27/08/2015	bacs 71	Grant Thornton	Audit fee 14/15	360.00
27/08/2015	bacs 72	S & M Leaflets	Newsletter Distribution	117.00
27/08/2015	11391	Nigel Aldritt	June - July (MPC 16hrs + expenses) and SCC	579.37
27/08/2015	bacs 74	Wicksteeds Leisure Ltd	Flat seat etc	227.64
27/08/2015	11392	Isobel Hughes	reimbursement for the battery Defib Lea Court	238.80
27/08/2015	bacs 75	Madeley Fun Day	Donation towards fun day 12th Sept	1000.00
27/08/2015	11394	Lea Court Residents Association	Donation towards bingo equip	200.00
24/09/2015	bacs 76	Mrs C Withington	Sept salary	250.47
24/09/2015	bacs 77	Mrs J Simpson	Sept salary	741.00
24/09/2015	bacs 77a	Mrs J Simpson	Office expenses Sept	133.35
24/09/2015	bacs 79	Mrs D Burns	August 14th to Sept 11th - 30 hours CSW	300.00
24/09/2015	bacs 82	JD Quick	Bus shelters cleaning Sept	162.00
24/09/2015	bacs 83	Elmside Plant Centre	Grass cutting Sept 7 of 8	671.60
24/09/2015	bacs 85	Wicksteeds Leisure Ltd	Birchdale Play Area 2 seats	309.88
24/09/2015	bacs 86	Staffordshire County Council	Legal fees July Pool	126.00
24/10/2015	bacs 88	Mrs C Withington	Oct salary	229.03
24/10/2015	bacs 89	Mrs J Simpson	Oct salary	780.58
24/10/2015	bacs 89a	Mrs J Simpson	Office expenses Oct	164.94
24/10/2015	bacs 90	HMRC	Tax and NI Oct	103.16

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24/10/2015	bacs 91	Mrs D Burns	Sept 11th to Oct 8th - 26 hours CSW	260.00
24/10/2015	bacs 94	JD Quick	Bus shelters cleaning Oct	162.00
24/10/2015	bacs 95	Elmside Plant Centre	Grass cutting Oct 8 of 8	671.60
24/10/2015	bacs 98	Nigel Aldritt	12 Lengthsman and 12.5 parish (total 24.5)	392.00
24/10/2015	bacs 99	Steve Hough	Play equipment repair	140.00
26/11/2015	bacs 100	Staffordshire Police Crime Commissioner	Refund of Upcycle grant	3322.02
26/11/2015	bacs 102	Mrs C Withington	Nov salary	229.23
26/11/2015	bacs 103	Mrs J Simpson	Nov salary	741.00
26/11/2015	bacs 103a	Mrs J Simpson	Office expenses Nov	204.34
26/11/2015	bacs 105	Mrs D Burns	Oct 8th to 13th Nov - 40 hours CSW	400.00
26/11/2015	bacs 108	JD Quick	Bus shelters cleaning Nov	162.00
26/11/2015	bacs 110	A Walker and Sons	War Mem bayonet	900.00
26/11/2015	bacs 111	Madeley Centre	Youth Acts Oct	603.00
26/11/2015	bacs 112	Staffs County Council	Legal services Sept	225.00
26/11/2015	bacs 114	SLCC	Membership Jan subs	118.00
26/11/2015	bacs 116	Staffs County Council	Legal services Oct	234.00
28/01/2016	bacs 118	Madeley Centre	Inv 200911 - Youth acts Sept 15 paid	383.25
28/01/2016	bacs 118a	Madeley Centre	Inv 200714 - Youth Acts July 2015 paid	201.00
28/01/2016	bacs 119	blachere illuminations	tree lights pAID	612.00
28/01/2016	bacs 121	Mrs C Withington	Dec salary PAID	229.03
28/01/2016	bacs 122	Mrs J Simpson	Dec salary PAID	741.00
28/01/2016	bacs 122a	Mrs J Simpson	Office expenses Dec PAID	181.50
28/01/2016	bacs 124	Mrs D Burns	13th Nov to 13th Dec - 30 hours CSW PAID	300.00
28/01/2016	bacs 127	JD Quick	Bus shelters cleaning Dec PAID	162.00
28/01/2016	bacs 128	Nigel Aldritt	Lengthsman 7 village 4 total 11 paid	176.00
28/01/2016	bacs 129	PME	Lights installation pAID	240.00
28/01/2016	bacs 131	Nigel Aldritt	Dec Lengthsman 5 village (Plus 5.10 materials) and 4 Highways	149.10

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28/01/2016	bacs 132	The Stage and Production House	Balance of panto for Dec 15 (less deposit - paid)	1200.00
28/01/2016	bacs 133	Mrs C Withington	Jan Salary	229.23
28/01/2016	bacs 134	Mrs J Simpson	Jan Salary	741.00
28/01/2016	bacs 134a	Mrs J Simpson	Office Expenses	157.65
28/01/2016	bacs 136	Mrs D Burns	14th Dec to 9th Jan - 25 hours CSW	250.00
28/01/2016	bacs 140	The Madeley Centre	Youth Acts - Nov	301.50
28/01/2016	bacs 140a	The Madeley Centre	Youth Acts - Dec	301.50
28/01/2016	11400	Sues Butty Bar	Buffet xmas concert PAID	1050.00
28/01/2016	11414	Choir (Xmas) Alison Spender	Xmas concert PAID	150.00
28/01/2016	bacs 143	Mrs J Simpson	reimbursement of Printer paid	159.99
25/02/2016	bacs 145	The Madeley Centre	Room hire Xmas events	175.00
25/02/2016	bacs 141	JD Quick	Bus shelters cleaning Jan paid	162.00
25/02/2016	bacs 146	Mrs C Withington	Feb Salary	229.03
25/02/2016	bacs 147	Mrs J Simpson	Feb Salary	771.47
25/02/2016	bacs 147a	Mrs J Simpson	Office Expenses	174.75
25/02/2016	bacs 149	Mrs D Burns	9th Jan to 12th Feb 16 - 32 hours CSW	320.00
25/02/2016	bacs 153	Stage and Production House	Deposit for Xmas 2016 (remaining balance is 1000 plus VAT)	120.00
25/02/2016	bacs 154	The Madeley Centre	Youth for Jan 2016	603.00
25/02/2016	bacs 155	Nigel Aldritt	Lengthsman 39hrs and 12hrs Village (£16 per hour) (Jan) plus £20 grit	836.00
25/02/2016	bacs 158	Madeley and District Comm (Sect 137)	Donation towards running costs	1500.00
24/03/2016	bacs 160	The Tree Brothers	Heathwood tree felling PAID	576.00
24/03/2016	bacs 161	Mrs C Withington	March Salary	229.23
24/03/2016	bacs 162	Mrs J Simpson	March Salary	757.11

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24/03/2016	bacs 162a	Mrs J Simpson	Office Expenses	137.85
24/03/2016	bacs 164	Mrs D Burns	12th Feb 16 to 11 March 2016 - 30 hours CSW plus Ink	322.81
24/03/2016	bacs 167	JD Quick	Bus Shelters march	162.00
24/03/2016	bacs 168	SPCA	Subs 16/17	544.00
24/03/2016	bacs 171	Leaflet Promotions	newsletter March 16 PAID	245.00
24/03/2016	bacs 172b	madeley Centre	Youth activities Feb	534.00