

## Madeley Parish Council - Payments Record

<b>DATE</b>	<b>CHQ NO.</b>	<b>TO WHOM PAID</b>	<b>DETAILS</b>	<b>Total inc VAT</b>
28/04/2016	bacs 3	Mrs D Burns	CSW 11th March to 9th April 28 hours	280.00
28/04/2016	bacs 7	JD Quick	Bus shelters cleaning April	162.00
28/04/2016	bacs 8	Elmside Plant Centre	Grass cutting April 1 of 7 £742.18	742.18
28/04/2016	bacs 9	The Madeley Centre	Youth Activities March	452.25
28/04/2016	bacs 10	Came and Co	Insurance renewal	1183.92
28/04/2016	bacs 11	Wicksteeds	Play equipment	194.00
28/04/2016	bacs 12	Newcastle Borough Council	Dog Poo Bin	342.00
28/04/2016	bacs 13	Nigel Adritt	11 hours Village Handy man	176.00
28/04/2016	bacs 14	Madeley White Star FC	£300 grant and donation of £825	300.00
28/04/2016	bacs 14	Madeley White Star FC	£300 grant and donation of £825	825.00
26/05/2016	bacs 15	Wicksteeds	Annual Inspection x 2 paid	144.00
26/05/2016	11418	Meadows School	Donation Grant	500.00
26/05/2016	11419	Onneley Village Hall	Donation Grant - Queens Bday/Windows	300.00
26/05/2016	bacs 23	Mrs D Burns	CSW 9th April to May 13th 25 hours	250.00
26/05/2016	bacs 27	JD Quick	Bus shelters cleaning May	162.00
26/05/2016	bacs 28	Elmside Plant Centre	Grass cutting May 2 of 7 £742.18	742.18
26/05/2016	bacs 34	Lea Court Residents Association	Donation Grant - Raised flower beds	300.00
26/05/2016	bacs 35	P J Leafleting Ltd	newsletter	105.00
22/06/2016	bacs 37	W Welsh	Chairs allowance 16-17	1500.00
22/06/2016	bacs 38	Eurooffice	Ink - CW	127.90
22/06/2016	bacs 42	Mrs D Burns	CSW May 13th to XX June 25 hours	250.00
22/06/2016	bacs 46	JD Quick	Bus shelters cleaning June	162.00
22/06/2016	bacs 47	Elmside Plant Centre	Grass cutting June 3 of 7 £742.18	742.18
22/06/2016	bacs 48	NBC	Dog waste bin supply and fit	312.00
22/06/2016	bacs 49	Shelutions	Bus Shelter	2754.00
22/06/2016	bacs 50	Staffs County Council	Engineer advice Bus shelter	186.55

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22/06/2016	bacs 51	Leaflet Promotions	newsletter	245.00
28/07/2016	bacs 52	Madeley LAP	Donation Grant Queens bday celebrations	300.00
25/08/2016	11416	Sir John Offley	Grant for Artist	500.00
28/07/2016	Bacs 53	HMRC	NI P11D liabilities (JS) 15/16	149.29
28/07/2016	bacs 54	Madeley Fun Day	Grant towards fun day Sept	1000.00
28/07/2016	bacs 57	Mrs D Burns	CSW June to July 30 hours	300.00
28/07/2016	bacs 61	JD Quick	Bus shelters cleaning July	175.00
28/07/2016	bacs 62	Elmside Plant Centre	Grass cutting July 4 of 7 £742.18	742.18
28/07/2016	bacs 63	Nigel Adritt	April May June - lengthsman and handyman	728.00
28/07/2016	bacs 64	Staffs County Council	Lease of playground from Aspire	324.00
28/07/2016	bacs 65	P4 Leafleting	Newsletter delivery?	120.00
28/07/2016	bacs 66	Friends of Madeley High School	Netball Kit	500.00
September	bacs 67	Holditch Engineering	Rail at Birchdale Play area (corrected amount to	144.00
25/08/2016	bacs 68	Created Academy	12 days Summer camp - 2 x coaches @22.50ph	2700.00
25/08/2016	bacs 69	Leycett Cricket Club	Venue hire summer camp	600.00
25/08/2016	bacs 74	Mrs D Burns	CSW July to Aug	270.00
25/08/2016	bacs 78	JD Quick	Bus shelters cleaning Aug	175.00
25/08/2016	bacs 79	Elmside Plant Centre	Grass cutting Aug 5 of 7 £742.18	742.18
22/09/2016	bacs 84	Mrs D Burns	CSW Aug to Sept (30 hrs)	300.00
22/09/2016	bacs 88	JD Quick	Bus shelters cleaning Sept	175.00
22/09/2016	bacs 89	Elmside Plant Centre	Grass cutting Sept 6 of 7 £742.18	742.18
22/09/2016	bacs 90	Madeley Tidy Group	Grant school planting	300.00
22/09/2016	bacs 91	Madeley and District Comm (Sect 137)	Funding	1500.00
22/09/2016	bacs 92	Holditch Engineering	Footbridge and painting Wharf Terrace	3060.00
22/09/2016	bacs 93	Steve Hough	Birchdale posts x 5	190.00
22/09/2016	bacs 94	Onnerley Golf Club	Donation (Junior) MPC grant	500.00

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25/10/2016	bacs 97	Mrs D Burns	CSW Sept to Oct (21 hrs)	210.00
25/10/2016	bacs 101	JD Quick	Bus shelters cleaning Oct	175.00
25/10/2016	bacs 102	Elmside Plant Centre	Grass cutting Oct 7 of 7 £742.18	742.18
25/10/2016	bacs 103	Nigel Adritt	Village Handy man (12 hrs) SCC (9hrs)	336.00
25/10/2016	bacs 104	Broxap	Tractor springer play equipment	808.80
25/10/2016	bacs 105	Steve Hough	Tractor springer installation	470.00
25/10/2016	bacs 106	Grant Thornton	External Audit 15-16	360.00
25/10/2016	bacs 107	The Madeley Centre	Youth Activities Sept 16	358.20
25/10/2016	bacs 108	Staffordshire County Council	Legal services Dec to Sept 2016	259.20
24/11/2016	bacs 110	Mr Gary White	Chairs allowance 16-17 (pro rata)	750.00
24/11/2016	bacs 115	Mrs D Burns	CSW Oct to Nov 28 hours	280.00
24/11/2016	bacs 119	JD Quick	Bus shelters cleaning Nov	175.00
24/11/2016	bacs 120	Madeley White Star FC	Contribution towards fencing £1000 UNPAID	1000.00
24/11/2016	bacs 121	Madeley Centre	Youth Activities October	447.75
24/11/2016	bacs 123	Madeley Centre	Annual Room Hire 12 x 25 (April to March 17)	300.00
24/11/2016	11420	J Baddeley	Music for mems Oct and Nov x 6	300.00
24/11/2016	bacs 126	Madeley LAP	Knit and Knatter room hire	600.00
24/11/2016	bacs 127	David Whitmore	reimbursement of Selection boxes	171.00
26/01/2017	bacs 130	Lancashire Belle	Xmas Entertainment	200.00
26/01/2017	bacs 131	The Stage and Production House	Xmas Entertainment	1200.00
26/01/2017	bacs 134	Mrs D Burns	CSW Nov to Dec 34 hours	340.00
26/01/2017	bacs 138	JD Quick	Bus shelters cleaning Dec and January	350.00
26/01/2017	bacs 139	Woods Farm Xmas Tree	Xmas Tree and delivery	270.00
26/01/2017	bacs 140	Fresh 2 U	Catering xmas party	1365.00
26/01/2017	bacs 141	Eurooffice	Stationery Jan	182.00
26/01/2017	bacs 142	G Force	Grit bin x 2	204.00

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26/01/2017	bacs 145	Leaflet Promotions	Newsletter	225.00
26/01/2017	bacs 146	SLCC	Renewal of Annual Fees (1/8) RFO and Clerk	143.00
26/01/2017	bacs 147	Staffordshire County Council	Speed camera equipment	359.70
26/01/2017	bacs 155	NBC	Dog waste bin empty Furnace lane	312.00
26/01/2017	bacs 157	The Madeley Centre	Oct Nov Youth acts	358.20
26/01/2017	bacs 159	The Madeley Centre	Xmas Party and Panto room hire	175.00
23/02/2017	bacs 160	The Madeley Centre	Maintenance Grant	4000.00
26/01/2017	bacs 161	Festive Lights	Xmas Lights	533.66
23/02/2017	bacs 163	NBC	27 Oct Parish By election PAID	5794.83
23/02/2017	bacs 164	NBC	8th December-Contribution (Parish by and district)	2618.41
23/02/2017	bacs 169	Mrs D Burns	Jan and Feb	150.00
23/02/2017	bacs 173	The Madeley Centre	Youth activities	418.20
23/02/2017	bacs 174	The Stage and Production House	Deposit for Xmas Dec 17	120.00
23/02/2017	bacs 175	The Tree Brothers	Tree work to Heath wood and inspection, xmas tree erection and removal	520.00
23/02/2017	bacs 176	JD Quick	Bus shelters cleaning Feb UNPAID	175.00
23/03/2017	bacs 177	Leycett Cricket Club	Donation towards furniture (Grant) PAID	400.00
23/03/2017	bacs 184	HMRC	Tax and NI March	122.01
23/03/2017	bacs 188	The Play Inspection Co	Annual Inspection x 2	130.00
23/03/2017	bacs 189	JD Quick	Bus Shelters March	175.00
23/03/2017	bacs 190	SPCA	Subs 17/18	532.00