

## Madeley Parish Council - Payments Record

BACS/CH	TO WHOM PAID	DETAILS	Total inc VAT
bacs 6	Mrs D Burns	CSW 13 hours March to April 17	130.00
bacs 10	JD Quick	Bus shelters cleaning April	175.00
bacs 14	Steve Hough	Bus shelter Newcastle Rd roof panel	205.00
bacs 15	Steve Hough	Bus Shelter Perch Seat	400.00
bacs 12	Newcastle under Lyme BC	Grass cutting March 1 of 8 (3300)	502.51
bacs 13	The Madeley Centre	Youth Activities Feb 17	313.65
bacs 16	The Tree Brothers	VAT on invoice BACS 175 16/17	104.00
bacs 18	Nigel Aldritt	31hrs Lengthsmans and 12 hours MPC - 43 hours	688.00
bacs 20	Came and Co	Insurance renewal	1150.40
bacs 31	Newcastle under Lyme BC	Dog waste bin supply and fit	300.00
bacs 32	Nigel Aldritt	Highways (L/Man 22 March) and 4 April village	416.00
bacs 37	Mrs D Burns	CSW May (10.27 per hour) (inc back pay for increase to April)	157.56
bacs 41	JD Quick	Bus shelters cleaning May	175.00
bacs 45	The Madeley Centre	Donation request Spirit of Madeley	1000.00
bacs 46	Pepper Arts	Donation request travel to London	500.00
bacs 44	Gary White	Chairs allowance 17/18	1500.00
bacs 53	Mrs D Burns	CSW 21 hours June	215.67
bacs 57	JD Quick	Bus shelters cleaning June	175.00
bacs 58	Staffordshire County Council	Madeley Pool legal fees	122.40
bacs 59	Meadows School	Grant (Schools Project)	510.00
bacs 60	Nostalgia Time Jon Baddeley	Music for Memories (6 sessions) - 3 June and 3 July	300.00
bacs 61	Leaflet Promotions	newsletter paid	497.50

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bacs 63	Newcastle under Lyme BC	Grass cutting May 2 of 8 (3300)	502.51
bacs 68	Mrs D Burns	CSW 31 hours July	318.37
bacs 69	HMRC	Tax and NI July	108.08
bacs 72	JD Quick	Bus shelters cleaning July	175.00
bacs 75	Madeley and District Comm Asso	Donation	1500.00
bacs 80	Mrs D Burns	CSW invoice 19hrs	195.13
bacs 84	JD Quick	Bus shelters cleaning August	175.00
bacs 85	Created Academy	Summer Holiday coaching	2700.00
bacs 86	Urban Vision	NP joint cost	132.30
bacs 87	Leycett Cricket Club	Summer Holiday venue	600.00
bacs 88	Steve Hough	Birchdale Play Fencing and gate	825.00
bacs 92	eurooffice	Invoice Stationery	125.42
bacs 93	Leaflet Promotions	Delivery of newsletter PAID IN ERROR REFUNDED	150.00
bacs 98	Mrs D Burns	CSW invoice 17	174.59
bacs 103	Staffordshire County Council	Legal services Madeley Pool	194.40
bacs 104	AE Evans	Play area equip	227.14
bacs 105	Newcastle under Lyme BC	August 5 grass cutting	502.51
bacs 106	Newcastle under Lyme BC	June 3 and July 4 Grass cutting	1005.02
bacs 108	Grant Thornton	Audit fee (External)	360.00
bacs 110	Onneley Golf Club Junior	Grant (Celebration event Sept 18)	400.00
bacs 120	JD Quick	Bus shelters cleaning Oct	175.00
bacs 121	Staffordshire County Council	Legal services Madeley Pool May June	216.00
bacs 133	JD Quick	Bus shelters cleaning Nov	175.00
bacs 134	Newcastle under Lyme BC	Grass cutting October 7 of 8	502.51

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bacs 135	Newcastle under Lyme BC	Grass Cutting Sept 6	502.51
bacs 138	P J Leaflets	Newsletter delivery PAID	150.00
bacs 147	JD Quick	Bus shelters cleaning Dec	175.00
bacs 149	Leaflet Promotions	Newsletter printing Xmas PAID	365.00
bacs 150	Royal Mail Group Ltd	Neighbourhood Plan postage costs	114.00
bacs 151	Staffordshire County Council	Legal Costs Playground Birchdale	288.00
bacs 152	Society of Local Council Clerks	Clerk membership subs	128.00
bacs 156	Elmside Garden	Rock garden maintenance PAID	450.00
bacs 158	Keele Students Union	N Plan questionnaires design and formatting	166.72
bacs 160	Tree Brothers	Xmas tree removal and delivery PAID corrected fig to include vat	516.00
bacs 161	The Panto company UK Ltd	Final balance 1320 less deposit 120 Xmas panto	1100.00
bacs 163	Jill Whitmore	Selection boxes etc - Kids party PAID	171.00
bacs 164	Keele Students Union	NP Envelopes and questionnaires printing	1523.14
bacs 165	Urban Vision	NP consultancy	3600.00
bacs 167	Groundworks UK	Refunded Nplan Grant PAID	493.50
bacs 168	JD Quick	Bus shelter second clean due to ASB PAID	175.00
bacs 176	JD Quick	Bus shelters cleaning Jan	175.00
bacs 177	AM Leafleting & Distribution Ltd	Delivery of newsletter	125.00
bacs 178	Elmside Garden	Cenotaph Memorial garden planting	150.00
bacs 179	Mrs D Burns	CSW 13 hours	133.51
bacs 181	Jan Simpson/Stoke Sentinel	HS2 advert	182.40
bacs 182	NBC	Fishing Licence for Madeley Pool	231.60
bacs 183	Onneley Village Hall	Grant towards chimney repair PAID	300.00
bacs 191	JD Quick	Bus shelters cleaning Feb	175.00
bacs 192	The Madeley Centre	Grant towards maintenance	4000.00

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bacs 193	The Madeley Centre	Room hire invoices July to Oct 17	281.50
bacs 196	The Madeley Centre	Music for mems July Sept Oct	108.00
bacs 198	The Madeley Centre	Room Hire Invoices Dec (inc Panto)	112.00
bacs 197a	Royal Mail Group Ltd	Pre paid Nplan returns	176.39
bacs 202	The Panto company UK Ltd	Deposit for Xmas 2018 PAID	120.00
bacs 208	JD Quick	Bus shelters cleaning March	175.00
bacs 209	Mrs D Burns	CSW Feb and march Hours 19 @ £10.27	195.13
bacs 210	BKM LAP	Health day funding £500 Grant	500.00
bacs 213	Madeley Tidy Group	Grant	1000.00
bacs 215	Staffordshire County Council	Legal fees Birchdale	648.00
bacs 216	Madeley Centre	Room hire (Various)	160.00
bacs 220	SPCA	Subs 18/19	532.00
bacs 221	Reach	Older persons entertainment	200.00
		<b>Current Spend</b>	<b>59793.48</b>