

Madeley Parish Council - Payments Record

BACS/CHQ	TO WHOM PAID	DETAILS	Total inc VAT
Bacs 1	Staffordshire County Council	Land searches Birchdale	1447.64
Bacs 4	RJ Solicitors	Barrister fees HS2 PAID	360.00
Bacs 5	Sharpe Pritchard	Barrister fees HS2 pAID	998.40
Bacs 7	S Hough	Birchdale - Gate	110.00
Bacs 8	D Burns	CSW 13 hours (10.27)	133.25
Bacs 9	Fresh 2 U	Catering Older Persons event	890.00
Bacs 10	C Withington	Salary April and Expenses	263.37
Bacs 11	J Simpson	Salary April and Expenses	915.76
Bacs 13	NBC	Litter bin servicing - Morningside	312.00
Bacs 14	JD Quick	Bus Shelters inc cleaning April	175.00
Bacs 17	Madeley White Star	Donation (HS2 funding) kit and trophies	1000.00
Bacs 18	Madeley and District Comm Ass	Donation	2000.00
Bacs 21	C Withington	Salary May and Expenses	300.27
Bacs 22	J Simpson	Salary May and Expenses	942.95
Bacs 24	JD Quick	Bus Shelters inc cleaning May	175.00
Bacs 30	Came and Co	Insurance renewal	1173.41
Bacs 31	Nigel Aldritt	10 hours play area, Heath wood storm damage, meetings, repair swings MH	160.00
Bacs 32	HAGS SMP	Fitness equip	9366.42
Bacs 33	Glendale	Grass March and April	1202.40
Bacs 35	Play Inspection Company	Outdoor annual inspection	156.00
Bacs 36	R J Solicitors	HS2 Barrister (Madeley 2/3rd)	1900.00
Bacs 37	Leaflet promotion	Newsletter	295.00
Bacs 38	Madeley Centre	Room Hire -various	183.00
Bacs 40	C Withington	Salary June and Expenses	292.70
Bacs 41	J Simpson	Salary June and Expenses	977.42
Bacs 42	HMRC	Tax and NI June	114.70
Bacs 43	JD Quick	Bus Shelters inc cleaning June	175.00
bacs 46	NBC	Dog bin service Hidden Hills	312.00
bacs 47	Glendale	Grass May	1202.40
bacs 49	C Withington	Salary July and Expenses	277.88
bacs 50	J Simpson	Salary July and Expenses	980.08
bacs 51	HMRC	Tax and NI July	123.35
bacs 52	JD Quick	Bus Shelters inc cleaning July	175.00
bacs 55	AM Leafleting and Distribution	Delivery of newsletter	150.00
bacs 57	Aardwolf	Madeley pool geese	450.00
bacs 58	Steve Hough	Birchdale - Swings	260.00
bacs 59	HMRC	P11D National 1 class 1a contributions 17/18	135.79
bacs 60	Wicksteeds	Play area swing seats	799.43
bacs 64	euoffice	Jan stationery	110.50
bacs 66	Pepper Street	Grant towards outfits PAID	300.00
bacs 68	Madeley LAP	Fishing grant 300 PAID	300.00
bacs 69	C Withington	Salary August and Expenses	270.68
bacs 70	J Simpson	Salary August and Expenses	912.33
bacs 71	HMRC	Tax and NI August	107.70
bacs 72	JD Quick	Bus Shelters inc cleaning August	175.00
bacs 76	Staffs county council	GAP analysis DPO	390.00
bacs 77	Staffs county council	Legal Fees Madeley Pool and Aspire Play area	340.20
bacs 79	Debra Burns	CSW - 46 hours May June July	460.00
bacs 80	Elmside	cenotaph and Rockery Garden	250.00
bacs 82	Glendale	Grass cutting July	634.92
bacs 84	Glendale	Rock garden June	162.72
bacs 85	Glendale	Maintenance for June inc grass	1269.84
bacs 86	HMRC	Tax/NI chairs allowance Sept	300.00
bacs 75	Dave Whitmore	Chairs Allowance (1500 less paye/ni)	1200.00

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bacs 87	Glendale	Grass cutting August	634.92
bacs 89	C Withington	Salary Sept and Expenses	278.08
bacs 90	J Simpson	Salary Sept and Expenses	921.66
bacs 91	HMRC	Tax and NI Sept	114.90
bacs 95	Mazzars	Audit fee Ext	360.00
bacs 96	Urban Vision	NP fees	4500.00
bacs 97	AE Evans	Replacement net (PAID) corrected amount	174.44
bacs 102	Steve Hough	Swings at Hillwood Road	190.00
bacs 105	Glendale	Maintence for Sept inc grass	601.20
bacs 106	C Withington	Salary Oct and Expenses	277.88
bacs 107	J Simpson	Salary Oct and Expenses	943.30
bacs 108	HMRC	Tax and NI Oct	137.33
bacs 113	NBC	Fishing pool licence	231.60
bacs 116	D Burns	Invoice CSW August and Sept 30 hours	300.00
bacs 117	Nigel Aldritt	Timesheet April, May, June, Aug, Sept 13 hours	208.00
bacs 118	C Withington	Salary Nov and Expenses	296.08
bacs 119	J Simpson	Salary Nov and Expenses	901.07
bacs 124	Darby and Joan Club	Grant - turkey and tinsel coach	500.00
bacs 126	Madeley residents Association	Grant - halloween diversionary acts	500.00
bacs 129	Glendale	Maintenance for Oct inc grass	634.92
Bacs 130	A Walker and Sons	Repair to war memorial	1140.00
Bacs 131	Dave Whitmore	remembrance day mugs	120.00
Bacs 133	Royal Mail Group	Response plus licence	116.40
Bacs 132	Madeley Centre	Grant for upkeep of grounds	4000.00
Bacs 133a	Debra Burns	15 hrs Oct plus 20.52 underpayment for August and Sept	174.57
Bacs 136	Pepper Street	Pepper Street Choir (Panto 2017 and Panto 2018)	200.00
Bacs 137	SLCC	Subs Clerk and RFO	139.00
Bacs 138	C Withington	Salary Dec and Expenses	277.88
Bacs 139	J Simpson	Salary Dec and Expenses	898.07

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Bacs 140	HMRC	Tax and NI Dec	119.10
bacs 146	SWM Comm Rehab	Strimming etc	1800.00
bacs 147	J Simpson	Reimbursement for Xmas Lights	269.97
bacs 149	Jill whitmore	Selection boxes Wrapping paper, sellotape PAID	272.10
bacs 150	Elmside	Christmas tree (less 4% vat no applicable) PAID	200.00
Bacs 152	The Panto company	Panto Dec 18 PAID	1260.00
bacs 152a	C Withington	Salary Jan and Expenses	277.88
bacs 153	J Simpson	Salary Jan and Expenses	944.88
bacs 154	HMRC	Tax and NI Jan	119.10
bacs 155	J D Quick	Bus Shelters inc cleaning Jan	175.00
bacs 159	Debra Burns	December 35 hours @ 10.27	359.45
bacs 163	Fresh 2 U	Catering Older Persons event	1075.00
bacs 164	The Panto company	Deposit for Christmas 2019	120.00
bacs 166	C Withington	Salary Feb and Expenses	278.08
bacs 167	J Simpson	Salary Feb and Expenses	922.82
bacs 168	HMRC	Tax and NI Feb	118.90
bacs 169	J D Quick	Bus Shelters inc cleaning Feb	175.00
bacs 173	HAGS SMP	Fitness equip	8560.70
bacs 174	Steve Hough	Seats Crewe Arms	230.00
bacs 175	Gary White	Reimbursement Materials Comm Payback	174.00
bacs 176	Madeley Centre	Room Hire, 6th Dec 9th Dec, 16th Dec, 14th Dec	232.00
bacs 177	The Tree Brothers	Christmas Tree erecting	420.00
bacs 178	euoffice	Ink Paper JS	103.01
bacs 180	Staffs Youth	Donation agreed for Half Term activities Feb 18	260.80
bacs 181	C Withington	Salary March and Expenses	277.88

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bacs 182	J Simpson	Salary March and Expenses	903.02
bacs 183	HMRC	Tax and NI March	119.10
bacs 184	J D Quick	Bus Shelters inc cleaning March	175.00
bacs 189	Cardiac Science	Defibrillator	4458.00
bacs 191	The Meadows school	Grant application £500 school books do letter	500.00