

		PAYMENTS	
DATE	CHQ NO		Gross
16.04.15	22259	SPCA Membership	596.00
16.04.15	Bank Transfer 2	P Whalley Clerk	515.42
16.04.15	Bank Transfer 1	Inland Revenue	126.20
21.05.15	22261	B Meek (Tutor)	150.00
21.05.15	Bank Transfer	P Whalley Clerk	515.22
21.05.15	Bank Transfer	Inland Revenue	126.40
21.05.15	Bank Transfer 4	Aon Ins 2015	628.48
18.06.15	22263	P Whalley Clerk	450.05
18.06.15	22264	Inland Revenue	109.40
18.06.15	Bank Transfer	Shelutions Parksite Bus Shelter	3348.00
09.07.15	22265	C Withington Clerk - pro rata June/July	753.30
09.07.15	22266	Inland Revenue	265.45
13.08.15	22273	C Withington August Salary and expenses £600.60	600.60
13.08.15	22274	HMRC Tax and NI Aug	141.07
13.08.15	22275	G & LJ Fairbanks baskets	221.00
10.09.15	22277	C Withington Sept Salary and expenses £600.80	600.80
10.09.15	22278	HMRC Tax and NI Sept	140.87
10.09.15	22279	Grant Thornton Audit	240.00
08.10.15	22280	C Withington Clerk - Oct and expenses	594.10
08.10.15	22281	HMRC Tax and NI Oct	141.07
08.10.15	22283	Steve Hough (nbrd)	135.00
12.11.15	22284	C Withington Clerk - Nov and expenses	594.30
12.11.15	22285	HMRC Tax and NI Nov	140.87
12.11.15	22286	Redoko/Appalause	1800.00
10.12.15	Natwest (new account) Chq 000002	C Withington Clerk - Dec salary and expenses	595.10
10.12.15	Natwest (new account) Chq 000003	HMRC Tax and NI Dec	141.07
10.12.15	Natwest (new account) Chq 000004	JD Quick - Lengthsman cleaning signs	1000.00
10.12.15	Natwest (new account) Chq 000007	Silverdale Scouts	650.00
14.01.16	Natwest Ch 000008	C Withington - Grit bins reimbursement	246.00
14.01.16	Natwest Ch 000009	P Richardson (Lengthsman) gulleys/leaves	340.00
14.01.16	Natwest Ch 000010	C Withington Clerk -Jan salary and expenses	520.52
14.01.16	Natwest Ch 000011	HMRC Tax and NI Jan	114.60

14.01.16	natwest ch 000014	Chris Spence Chair allowance 15-16	150.00
11.02.16	natwest ch 000015	Silverdale Methodist Church - Defibrillator housing	630.00
11.02.16	natwest ch 000016	St Lukes School - Kindles x 10	490.00
11.02.16	natwest ch 000017	Silverdale Primary school grant for village	230.00
11.02.16	natwest ch 000018	C Withington Clerk - Feb Salary and expenses	504.27
11.02.16	natwest ch 000019	HMRC Tax and NI Feb	114.60
10.03.16	natwest bacs 1	Newcastle under Lyme Borough Council (Planning fee Shelter)	195.00
10.03.16	natwest bacs 2	C Withington - refund cost for Community chest grant	103.65
10.03.16	natwest bacs 4	C Withington Clerk - March salary and expenses (post redir)	520.77
10.03.16	natwest bacs 5	HMRC Tax and NI March	114.60
10.03.16	natwest bacs 7	NBC By election costs	5875.84
10.03.16	natwest ch 000022	Park Road Allotments - Grant	615.99