

CHQ / BACS NO	PAYMENTS	Gross
Bacs 001	C Withington Clerk -April salary and expenses	508.05
Bacs 002	HMRC Tax and NI April	116.60
Bacs 003	Staffordshire Pensions April	178.31
Bacs 004	Kettle and Talbot (excs 2.5 % retention) Miners Wheel	23247.71
Bacs 005	Horsley Huber Arch Construction fees Miners Wheel	264.00
Bacs 006	Shelutions Bus Shelter	4734.00
Bacs 007	Letting in the light	2000.00
Bacs 011	Came and Company - insurance renewal	1074.24
Bacs 012	C Withington Clerk -May salary and expenses	547.06
Bacs 013	HMRC Tax and NI May	123.60
Bacs 014	Staffordshire Pensions May	189.08
bacs 019	Ridgeways Catering for event PAID	600.00
bacs 020	H Adamczuk Chairs Allowance	200.00
bacs 023	C Withington Clerk -June salary and expenses	589.32
bacs 024	HMRC Tax and NI June	135.79
bacs 025	Staffordshire Pensions June	204.89
chq 000030	Red Industries RM Limited	140.27
bacs 027	Aspire Grant School uniform S137	500.00
bacs 032	C Withington Clerk -July salary and expenses	544.64
bacs 033	HMRC Tax and NI July	128.40
bacs 034	Staffordshire Pensions July	196.41
bacs 035	Redoko - Website issues	150.00
bacs 036	Start Traffic Management Grit bins x 2 Pepper Street	272.28
bacs 038	S Hough - Asset maintenance	425.00
bacs 040	C Withington Clerk -August salary and expenses	555.14
bacs 041	HMRC Tax and NI August	135.79
bacs 042	Staffordshire Pensions August	204.89
bacs 043	Stafford Borough Council Hanging Baskets	576.00
bacs 045	C Withington Clerk -Sept salary and expenses incs 7.5hrs Newsletter	599.99
bacs 046	HMRC Tax and NI Sept	160.86
bacs 047	Staffordshire Pensions Sept	215.49
bacs 050	Eurooffice Ink	114.27
bacs 051	Keele SU - Newsletter printing	804.00
bacs 053	C Withington Clerk -Oct salary and expenses	511.45
bacs 054	HMRC Tax and NI Oct	120.00
bacs 055	Staffordshire Pensions Oct	183.69
bacs 056	Steve Hough - Grit bins and refill x 4	338.00
bacs 058	Mazars - External Audit fee	240.00
bacs 059	C Withington Clerk -Nov salary and expenses	555.24
bacs 060	HMRC Tax and NI Nov	128.60
bacs 061	Staffordshire Pensions Nov	196.41
bacs 067	Keele Xmas tree Farm - trees x 2 - parksite and botto	300.00
bacs 068	Elim Church - Village party donation	500.00
bacs 070	Tree lights - Peter Maclaughlin reimbursement	141.26
bacs 071	C Withington Clerk -Dec salary and expenses	606.64
bacs 072	HMRC Tax and NI Dec	135.59
bacs 073	Staffordshire Pensions Dec	204.89
bacs 074	Keele SU - Newsletter printing	350.00
bacs 076	NBC - Flower Bed sponsorship Mining Mon	500.00
bacs 077	S Hough - Jetwashing ends of ilkley place	120.00
bacs 078	C Withington Clerk -Jan salary and expenses	544.44
bacs 079	HMRC Tax and NI Jan	128.60
bacs 080	Staffordshire Pensions Jan	196.41
bacs 081	C Withington Clerk -Feb salary and expenses	511.45
bacs 082	HMRC Tax and NI Feb (overpayment should have been 120 to be deducted from April pay)	183.69
bacs 083	Staffordshire Pensions Feb (Shortfall paid on 28.03.19 £52.37)	183.69
bacs 084	Eurooffice Ink	131.32
bacs 085	Hall Conservation Ltd	480.00
bacs 089	SPCA Subs	582.00
bacs 090	Xtraweld End Plate Miners Wheel	644.40
bacs 091	C Withington Clerk -March salary and expenses	549.84
bacs 092	HMRC Tax and NI March	128.60
bacs 093	Staffordshire Pensions March	196.41
bacs 094	St Lukes Primary School signs	500.00