

## Payments over £100 – 2019/20

DATE	CHQ / BACS NO	PAYMENTS	Gross
11.04.19	Bacs 003	Shelley Signs Interpretation board mining	1470.00
11.04.19	Bacs 004	C Withington Clerk -April salary and expenses	581.51
11.04.19	Bacs 006	Staffordshire Pensions April	204.32
11.04.19	Bacs 007	Sarah Bonham Project manager HLF March x 3 days	600.00
11.04.19	Bacs 008	Henryk Adamczuk - Expenses for London Conference	328.10
09.05.19	Bacs 010	Sarah Bonham Project manager HLF April x 3 days	600.00
09.05.19	Bacs 012	Zurich Insurance premium	517.05
09.05.19	Bacs 013	C Withington Clerk -May salary and expenses	521.05
09.05.19	Bacs 014	HMRC Tax and NI May	122.40
09.05.19	Bacs 015	Staffordshire Pensions May	187.36
13.06.19	Bacs 017	Aspire Grant school uniform project PAID	500.00
13.06.19	Bacs 018	Sarah Bonham Project manager HLF May	600.00
13.06.19	bacs 023	Spokes Bikes (2 x bikes Police) crime	500.00
13.06.19	bacs 024	C Withington Clerk -June Salary and expenses (4 hours extra HLF and 6 hours Newsletter)	630.85
13.06.19	bacs 025	HMRC Tax and NI June	171.16
13.06.19	bacs 026	Staffordshire Pensions June	230.60
13.06.19	bacs 028	NBC - Refunded money paid in error	4000.00
13.06.19	bacs 029	Staffordshire County Council GDPR training	200.00
11.07.19	bacs 031	C Withington Clerk -July Salary and expenses (3 hours extra HLF and 4 hours Newsletter)	586.39
11.07.19	bacs 032	HMRC Tax and NI July	144.52
11.07.19	bacs 033	Staffordshire Pensions July	213.30
11.07.19	bacs 034	Sarah Bonham Project manager HLF June	600.00
08.08.19	bacs 039	C Withington Clerk -Aug Salary and expenses (2 hours extra HLF)	532.73
08.08.19	bacs 040	HMRC Tax and NI Aug	128.20
08.08.19	bacs 041	Staffordshire Pensions Aug	196.01
08.08.19	bacs 042	Sarah Bonham Project manager HLF July	600.00
08.08.19	bacs 043	Keele Students Union - newsletter printing	807.00
12.09.19	bacs 045	Staffs County Council DPO	250.00
12.09.19	bacs 046	C Withington Clerk -Sept Salary and expenses (2 hours extra HLF)	555.68
12.09.19	bacs 047	HMRC Tax and NI Sept	128.20
12.09.19	bacs 048	Staffordshire Pensions Sept	196.01
12.09.19	bacs 049	Sarah Bonham Project manager HLF Aug	600.00
12.09.19	bacs 050	Mike Holdcroft (Design) PAID HLF	500.00
12.09.19	bacs 051	Mike Holdcroft (Badges) PAID HLF	400.00
12.09.19	bacs 054	Mazars Audit fee	360.00
12.09.19	bacs 055	Stafford BC Hanging baskets	494.40
12.09.19	bacs 056	Mr A Sutcliffe - refund of top soil Hertigate park/Min line crime	140.00
12.09.19	bacs 057	Kettle and Talbot (excs 2.5 % retention) Mining Wheel	596.10
12.09.19	bacs 058	S Bonham Expenses LITL HLF	259.14

10.10.19	bacs 059	C Withington Clerk -Oct Salary and expenses (2 hours extra HLF)	547.13
10.10.19	bacs 060	HMRC Tax and NI Oct	128.20
13.02.20	bacs 61a	My name is Mike Badges and materials HLF	424.00
10.10.19	bacs 061	Staffordshire Pensions Oct	217.80
10.10.19	bacs 062	Sarah Bonham Project manager HLF Sept	400.00
14.11.19	bacs 067	C Withington Clerk -Nov Salary and expenses Additional Hours Oct/Nov x 11.5 (CP, HLF, News, Skate mtgs)	650.57
14.11.19	bacs 068	HMRC Tax and NI Nov	181.15
14.11.19	bacs 069	Staffordshire Pensions Nov	246.93
14.11.19	bacs 070	S Bonam Project Manager HLF Oct	600.00
14.11.19	bacs 072	V Simpson Social Media HLF Oct	300.00
14.11.19	bacs 073	Elim Church donation towards Xmas party	500.00
14.11.19	bacs 074	Aspire Grant Xmas trees x 2 Parade (B) and Parksite	300.00
09.01.20	bacs 075	Peter Piper Xmas lights switch on £200	200.00
16.12.19	bacs 079	C Withington Clerk -Dec Salary and expenses Additional Hours (2 x HLF, 2 x News)	572.95
16.12.19	bacs 080	HMRC Tax and NI Dec	133.80
16.12.19	bacs 081	Staffordshire Pensions Dec	213.15
16.12.19	bacs 082	S Bonam Project Manager HLF Nov	600.00
16.12.19	bacs 083	AT Perkin Time line (part 1 of 3) HLF	400.00
16.12.19	bacs 085	Lowe Surveyors HLF	180.00
16.12.19	bacs 087	Keele SU Newsletters	454.73
09.01.20	bacs 088	AM Leafleting	175.00
16.12.19	bacs 089	S Bonam Project Manager HLF Dec	600.00
16.12.19	bacs 090	My name is mike - badges HLF	400.00
16.12.19	bacs 092	Letting in the Light HLF room hire	150.00
09.01.20	bacs 094	C Withington Clerk -Jan Salary and expenses plus Additional Hours (4 x HLF)	572.50
09.01.20	bacs 095	HMRC Tax and NI Jan	133.80
09.01.20	bacs 096	Staffordshire Pension Jan	213.15
09.01.20	bacs 097	Redoko websites - accessibility and SSL certificate	635.99
09.01.20	bacs 099	S Hough refill of grit bins Hertiage Park, Silverdale Rd, Ellams Place, Pepper Street by school x 1 - bus	112.00
09.01.20	bacs 100	Shelutions Bus shelter replacement asset	225.00
13.02.20	bacs 105	Sarah Bonham Jan HLF	600.00
13.02.20	bacs 106	C Withington Clerk -Feb Salary and expenses plus Additional Hours (2 x HLF)	560.63
13.02.20	bacs 107	HMRC Tax and NI Feb	128.20
13.02.20	bacs 108	Staffordshire Pension Feb	204.15
12.03.20	bacs 113	C Withington Clerk -March Salary and expenses plus Additional Hours (6 x HLF)	600.79
12.03.20	bacs 114	HMRC Tax and NI March	144.52
12.03.20	bacs 115	Staffordshire Pension March	222.16
12.03.20	bacs 116	Mr A T Perkin - 2 of 3 timeline HLF	400.00
12.03.20	bacs 120	My name is Mike HLF - Graphics (3rd Instalment)	500.00
12.03.20	bacs 121	My name is Mike HLF - 3rd instalment Badges	400.00
12.03.20	bacs 124	B-Arts Lantern parade 80% HLF	5064.00
12.03.20	bacs 126	SPCA - Subs fees 2020/21	582.00
12.03.20	bacs 127	Feb -Sarah Bonam Project Manager HLF	600.00
12.03.20	bacs 130	Aspire School Uniform grant	500.00