

KEELE PARISH COUNCIL: Accounts 2016-17				
PAYMENTS				
Date of Meeting	BACS & Cheque No.	Expenditure	Details	TOTAL
20 April 2016	bacs 1	C Withington	April Salary	229.29
20 April 2016	bacs 3	Mr Czwartynski	Litter - April 16	132.00
20 April 2016	bacs 4	SPCA	Subs 16-17	268.00
20 April 2016	bacs 7	Keele PCC	Churchyard contribution 15-16 and 16-17	1,900.00
18 May 2016	bacs 10	Keele Village Hall MC	Room Hire April to March 17 (12 meetings)	285.00
18 May 2016	bacs 12	C Withington	May Salary	229.29
18 May 2016	bacs 14	Mr Czwartynski	Litter - May 16	132.00
18 May 2016	bacs 17	Came and Company	Insurance renewal	645.47
15 June 2016	bacs 20	C Withington	June Salary	235.87
15 June 2016	bacs 25	Mr Czwartynski	Litter - June 16	132.00
20 July 2016	bacs 26	C Withington	July Salary	231.55
20 July 2016	bacs 28	Mr Czwartynski	Litter - July 16	132.00
20 July 2016	bacs 29	Smith of Derby Ltd	Churchyard clock service	258.00
21 September 2016	bacs 32a	C Withington	Aug Salary	231.55
21 September 2016	bacs 34	Mr Czwartynski	Litter - Aug 16	132.00
21 September 2016	bacs 35	C Withington	Sept Salary	231.35
21 September 2016	bacs 38	Mr Czwartynski	Litter - Sept 16	132.00
21 September 2016	bacs 39	Graham Bibby	Chairs Allowance	200.00
19 October 2016	bacs 41	C Withington	Oct Salary	231.55
19 October 2016	bacs 43	Mr Czwartynski	Litter - Oct 16	132.00
19 October 2016	bacs 45	Aardwolf	Spraying Pepper Street, Station Road, Church wall	390.00
19 October 2016	bacs 45a	Grant Thornton	Audit Fees	120.00
16 November 2016	bacs 47	C Withington	Nov Salary	231.55
16 November 2016	bacs 50	Mr Czwartynski	Litter - Nov 16 now paid	132.00
21 December 2016	100760	John Knight	NP Consultancy Costs	2,228.80

Signed :

Chairman

Date

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PAYMENTS				
Date of Meeting	BACS & Cheque No.	Expenditure	Details	TOTAL
21 December 2016	bacs 56	C Withington	Dec Salary	231.35
21 December 2016	100764	Mr Czwartynski	Litter - Dec 16	132.00
18 January 2017	100764	Mr Czwartynski	Litter - Jan 17 (bank has paid 0.10 in error)	132.10
18 January 2017	100761	Steve Hough	Lengthsman - The Village and Station Road	480.00
18 January 2017	100762 (BACS INSTEAD	C Withington	Jan Salary	231.55
18 January 2017	100763	Steve Hough	Siding Quarry bank Road	240.00
18 January 2017	bacs 61	Staffordshire County Council	Legal fees Village	223.20
15 February 2017	bacs 62	C Withington	Feb Salary	231.55
15 February 2017	bacs 64	Mr Czwartynski	Litter - Feb 17 (10p overpayment in Jan)	131.90
15 February 2017	bacs 65	Access Irrigation	Yew tree service	480.82
15 February 2017	bacs 69	Graham Bibby	Neighbourhood plan expenses	208.34
15 February 2017	bacs 67	Steve Hough	Lengthsman Quarry Bank Road to A525 TBC	240.00
15 March 2017	bacs 70	Keele Village Hall MC	Donation towards maintenance	500.00
15 March 2017	bacs 71	C Withington	March Salary	385.75
15 March 2017	bacs 74	Mr Czwartynski	Litter - March 17	132.00
15 March 2017	bacs 77	Chris Lear	Website NP	400.00
15 March 2017	bacs 78	Besly Earth Science	NP printing	200.00

Signed :

Chairman

Date