

KEELE PARISH COUNCIL: Accounts 2017-18				
PAYMENTS				
Date of Meeting	BACS & Cheque No.	Expenditure	Details	TOTAL
19 April 2017	bacs 1	C Withington	April Salary	254.85
19 April 2017	bacs 3	Mr Czwartynski	Litter - April 17	135.20
19 April 2017	bacs 4	SPCA	Subs 17-18	270.00
19 April 2017	bacs 8	Education Survey & Research Service Ltd	Keele NP Questionnaires	250.00
19 April 2017	bacs 10	Smith of Derby Ltd	Clock service Keele Church	265.20
19 April 2017	bacs 12	Groundworks	Refunded grant Nplan	3,518.53
17 May 2017	bacs 15	C Withington	May Salary	239.25
17 May 2017	bacs 18	Mr Czwartynski	Litter - May 16	135.20
17 May 2017	bacs 19	Keele Village Hall MC	Room Hire April to March 2018 x 12	300.00
17 May 2017	bacs 21	Came and Company	Insurance renewal	639.74
17 May 2017	bacs 24	NBC	Corrected payment (£500 overpaid S136)	500.00
17 May 2017	bacs 25	KPCC	Churchyard contribution	950.00
21 June 2017	bacs 26	C Withington	June Salary	239.25
21 June 2017	bacs 29	Mr Czwartynski	Litter - June 16	135.20
21 June 2017	Bacs 32	Mr S Hough	Church steps (making safe)	240.00
19 July 2017	bacs 36	C Withington	July Salary	239.25
16 August 2017	bacs 40	Urban Vision CIC	Contribution towards JLP NP meeting	132.30
16 August 2017	bacs 41	C Withington	August Salary (254.25 paid in July in error- 11p paid August)	254.33
16 August 2017	bacs 44	Mr Czwartynski	July Litter collection	135.20
18 October 2017	bacs 45	Grant Thornton	Audit fee	120.00
20 September 2017	bacs 48	C Withington	Sept Salary	246.69
20 September 2017	bacs 51	Mr G Bibby	Chairs Allowance	210.00
20 September 2017	bacs 52	Couch Consulting Engineers	Village Hall Survey	780.00
20 September 2017	bacs 53	Mr Hough	Spraying Church wall, Pepper Street Station Road and the Village	390.00
18 October 2017	bacs 54	C Withington	Oct Salary	246.89
15 November 2017	bacs 60	John Knight NP	NP consultancy	2,820.40
15 November 2017	bacs 61	C Withington	Nov Salary	246.69
20 December 2017	bacs 67	C Withington	Dec Salary (less overpayment of 0.03p)	246.89

Signed :

Chairman

Date

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PAYMENTS				
Date of Meeting	BACS & Cheque No.	Expenditure	Details	TOTAL
20 December 2017	bacs 70	Mr Czwartynski	Nov litter collection	135.20
20 December 2017	bacs 71	Mr Czwartynski	Dec Litter Collection	135.20
20 December 2017	bacs 73	J D Quick	Signs cleaning	400.00
17 January 2018	bacs 75	C Withington	Lap top and Ms Office	299.00
17 January 2018	bacs 77	C Withington	Jan Salary	246.89
17 January 2018	bacs 80	Mr Czwartynski	Jan litter collection	135.20
21 February 2018	bacs 82	Access Irrigation	Service of yew tree irrigation	429.60
21 February 2018	bacs 85	C Withington	Feb Salary	246.69
21 February 2018	bacs 88	Mr Czwartynski	Feb litter collection	135.20
21 March 2018	bacs 90	Keele PCC	Churchyard contribution	1,000.00
21 March 2018	bacs 91	Groundworks	Refunded grant Nplan	830.30
21 March 2018	bacs 92	Bernard Besley	NP Printing	144.00
21 March 2018	bacs 95	SPCA	subs 18/19	270.00
21 March 2018	bacs 97	C Withington	March Salary	246.89
21 March 2018	bacs 100	Mr Czwartynski	March litter collection	135.20
21 March 2018	bacs 102	Smith of Derby Ltd	Clock service Keele Church	273.60
21 March 2018	bacs 103	Keele Village Hall MC	Contribution	500.00
				22,175.71

Signed :

Chairman

Date