

<b>BACS &amp; Cheque No.</b>	<b>Expenditure</b>	<b>Details</b>	<b>TOTAL</b>
bacs 1	C Withington	April Salary	246.89
bacs 4a	Mr Czwartynski	Litter - March 18 (accural from 17/18)	135.20
bacs 4	Mr Czwartynski	Litter - April 18 (less overpayment of 4 hc	106.20
bacs 7	Keele Village Hall MC	Contribution £500 (on 17/18 cashbook)	500.00
bacs 9	C Withington	May Salary	261.71
bacs 13	Keele Village Hall MC	Room Hire April to March 2018 x 12	300.00
bacs 15	Came and Company	Insurance renewal	665.33
bacs 18	NS Fencing and landscaping	Keele grounds maintenance War Mem 2017 (Aug 16, Jan 17)	260.00
bacs 19	NS Fencing and landscaping	Keele grounds maintenance War Mem 2018 (Aug 17, Jan 18)	260.00
bacs 20	Mr Bibby	Chairs Allowance	220.00
bacs 22	C Withington	June Salary inc 2.5 otime vill hall files (plus overpayment 5.60 refunded March 19 paid)	289.08
bacs 25	Mrs W Naylor	Litter collector 17th May to June 13th - 12.5 hrs	109.38
bacs 27	Eurooffice	Stationery - Files archive boxes, lever arch and ink, batteries keyboard/mouse	175.72
bacs 30	C Withington	July Salary inc 2. otime GDPR	277.08
bacs 33	Staffs County Council	GDPR SLA and Gap	390.00
bacs 37	C Withington	Aug Salary	254.20
bacs 40	Mrs W Naylor	10th July to 15th August (4 weeks) Litter collection - 17 hours	148.75
bacs 42	Steve Hough	Siding Three Mile Lane and leaves	390.00
bacs 45	C Withington	Sept Salary	336.49
bacs 48	Mrs W Naylor	16th August - Sept 16th (4 weeks) Litter collection -14.25hrs	124.69
bacs 53	C Withington	Oct Salary	312.95
bacs 58	C Withington	Nov Salary	301.08
bacs 61	Mrs W Naylor	Litter Collection 16th Oct - 13th Nov ....15 hours 23 mins	134.75
bacs 63	C Withington	Dec Salary inc 3 hrs GDPR policies	289.41
bacs 66	Mrs W Naylor	Litter Collection 14th Nov ....Jan 7th (13 hrs)	113.75
bacs 67	Steve Hough	Noticeboard labour and materials (QB)	135.00
bacs 69	C Withington	Jan Salary (includes £35.01 overpayment)	289.41
bacs 72	Access Irrigation	Yew tree contract Spring and solenoid	283.80
bacs 73	Staffs County Council	GDPR training	200.00
bacs 74	C Withington	Feb Salary	254.20
bacs 77	Mrs W Naylor	Litter Collection Jan 13th - 12th feb	115.50
bacs 80	Smith of Derby Ltd	Clock service	282.00
bacs 82	C Withington	March Salary	254.20
bacs 86	SPCA	Subs	270.00
bacs 87	Elancity	2 x SIDS	4,439.75