

Payments over £100 – 2020/21

DATE	CHQ / BACS NO	PAYMENTS	Gross £
23.04.20	Bacs 001	C Withington Clerk -April salary and expenses	575.79
23.04.20	Bacs 002	HMRC Tax and NI April	142.53
23.04.20	Bacs 003	Staffordshire Pensions April	229.54
23.04.20	Bacs 004	Sarah Bonam Project manager HLF March x 3 days	600.00
23.04.20	Bacs 005	Perkins - Timeline 3 of 3 HLF	400.00
23.04.20	Bacs 007	Steve Hough - kissing gates Heritage Way part	1725.00
23.04.20	Bacs 008	Centrewire - 2 x gates Heritage Way	900.00
23.04.20	Bacs 011	Sarah Bonam Project manager HLF April x 3 days	600.00
23.04.20	Bacs 013	Alice Charity - donation Covid 19 family support	1000.00
14.05.20	Bacs 014	C Withington Clerk -May salary and expenses	565.62
14.05.20	Bacs 015	HMRC Tax and NI May	128.20
14.05.20	Bacs 016	Staffordshire Pensions May	210.93
14.05.20	Bacs 017	Zurich Insurance premium	524.75
14.05.20	Bacs 018	Newcastle Food bank donation	800.00
11.06.20	Bacs 019	Silverdale Methodist Church donation food bank	800.00
11.06.20	Bacs 021	Park Road Allotments Tree work grant £300	300.00
11.06.20	Bacs 022	Sarah Bonam May 2020 - 1 day a month HLF	200.00
11.06.20	Bacs 024	C Withington Clerk -June salary and expenses	510.05
11.06.20	Bacs 025	HMRC Tax and NI June	122.60
11.06.20	Bacs 026	Staffordshire Pensions June	201.62
09.07.20	Bacs 028	Sarah Bonam June 2020 - 1 day a month HLF	200.00
09.07.20	Bacs 029	C Withington Clerk -July salary and expenses	577.00
09.07.20	Bacs 030	HMRC Tax and NI July	133.80
09.07.20	Bacs 031	Staffordshire Pensions July	220.23
13.08.20	Bacs 034	C Withington Clerk -Aug salary and expenses (8 hrs HLF 2 hrs Newsletter)	622.51
13.08.20	Bacs 035	HMRC Tax and NI Aug	161.31
13.08.20	Bacs 036	Staffordshire Pensions Aug	248.15
13.08.20	Bacs 037	Staffs County Council DPO	255.00
13.08.20	Bacs 038	Dutton Traffic Management HLF	390.00
13.08.20	Bacs 039	Plowden & Smith Mining monument 50% HLF	15396.00
13.08.20	Bacs 040	Sarah Bonam July invoice 2 days HLF	400.00
13.08.20	Bacs 041	Sarah Bonam reimbursement banner TBC HLF	106.31
13.08.20	Bacs 042	Brent Sutton photos HLF	250.00
13.08.20	Bacs 043	Junction 15 filming HLF	354.00
13.08.20	Bacs 048	Sarah Bonam HLF Reimbursement Scanner, Book, Working mens club hire	161.10
13.08.20	Bacs 049	Sarah bonam Aug Invoice 1 day HLF	200.00
10.09.20	Bacs 050	C Withington Clerk -Sept salary and expenses (2 hrs HLF 3 hrs Newsletter)	630.04
10.09.20	Bacs 051	HMRC Tax and NI Sept	179.16
10.09.20	Bacs 052	Staffordshire Pensions Sept	261.62
10.09.20	Bacs 053	Chatsworth Print newsletter PAID	767.00
10.09.20	Bacs 054	Sarah Bonam retainer Sept 200? HLF	200.00
10.09.20	Bacs 055	Scratch and sniff video HLF	400.00

10.09.20	Bacs 056	Steve Hough hanging baskets water 12, 19, 26, 3rd Sept	120.00
10.09.20	Bacs 057	Mike Holdcroft/Made by Panic design Final invoice badges HLF	500.00
10.09.20	Bacs 059	Centrewire - railings Heritage Way	1400.22
08.10.20	Bacs 060	C Withington Clerk -Oct salary and expenses (1 hrs HLF)	556.84
08.10.20	Bacs 061	HMRC Tax and NI Oct	128.80
08.10.20	Bacs 062	Staffordshire Pensions Oct	211.95
08.10.20	Bacs 064	Sarah Bonam Oct £400 2 days (corrected) HLF	400.00
08.10.20	Bacs 065	NBC electrical testing HLF monument £140 approx net	149.56
08.10.20	Bacs 066	Steve Hough watering hanging baskets 10th Sept, 16th Sept, 23rd Sept, 30th Sept	120.00
08.10.20	Bacs 067	Steve Hough remaining costs Heritage park	1350.00
12.11.20	Bacs 069	C Withington Clerk -Nov salary and expenses (1 hrs HLF)	535.24
12.11.20	Bacs 070	HMRC Tax and NI Nov	128.80
12.11.20	Bacs 071	Staffordshire Pensions Nov	211.95
12.11.20	Bacs 072	Sarah Bonam Nov HLF	200.00
12.11.20	Bacs 075	Henryk Adamczuk Conference reimbursement	114.00
10.12.20	Bacs 076	Silverdale Methodist Church Grant Xboxes PAID	536.93
10.12.20	Bacs 077	Mazars Audit fee	240.00
10.12.20	Bacs 079	Stafford BC Flowers hanging baskets	494.40
10.12.20	Bacs 081	LITE Christmas lights for Parade	1203.60
10.12.20	Bacs 084	Oldham Council - Co-operative Councils Innovation Network	250.00
10.12.20	Bacs 085	C Withington Clerk -Dec salary and expenses (1 hrs HLF)	546.96
10.12.20	Bacs 086	HMRC Tax and NI Dec	131.60
10.12.20	Bacs 087	Staffordshire Pensions Dec	216.73
14.01.21	Bacs 088	Sarah Bonam Dec HLF PAID	400.00
10.12.20	Bacs 089	Denise O Sullivan Ceramics HLF	1138.00
14.01.21	Bacs 091	Plowden & Smith Mining monument 50% HLF PAID	17556.00
14.01.21	Bacs 092	Drakon - Conservation PM fees HLF PAID	2031.84
14.01.21	Bacs 093	Jenny Harper Photography HLF PAID	200.00
14.01.21	Bacs 094	Dutton Traffic Management HLF return traffic lights	390.00
14.01.21	Bacs 095	Sarah Bonam Jan HLF	200.00
14.01.21	Bacs 096	Letting in the Light - Light up Silverdale project HLF	1481.51
14.01.21	Bacs 097	Aspire Xmas Lights install Parade sockets and testing of tree lights	1062.00
14.01.21	Bacs 098	C Withington Clerk -Jan salary and expenses (9 hrs HLF)	606.53
14.01.21	Bacs 099	HMRC Tax and NI Jan	163.70
14.01.21	Bacs 100	Staffordshire Pensions Jan	250.19
14.01.21	Bacs 103	Val Simpson - Social Media payment 2 HLF	500.00
14.01.21	Bacs 104	Steve Hough Assets inspection jobs	370.00
11.02.21	Bacs 107	Sarah Bonam Feb HLF	200.00
11.02.21	Bacs 108	C Withington - Reimbursement of planters x 2	101.98

11.02.21	Bacs 109	C Withington Clerk -Feb salary and expenses (1 hr HLF)	535.24
11.02.21	Bacs 110	HMRC Tax and NI Feb	128.80
11.02.21	Bacs 111	Staffordshire Pensions Feb	211.95
11.02.21	Bacs 114	Steve Hough Grit bins (9) refill x 3 bags and labour for filling x 4 times	470.00
11.02.21	Bacs 115	Denise O Sullivan Ceramics HLF balance Canary bowls	1000.00
11.03.21	Bacs 117	C Withington Clerk -March salary and expenses (2 hr HLF)	557.76
11.03.21	Bacs 118	HMRC Tax and NI March £131.60 (Less 2.29 credit on account overpayment of NI April 20)	129.31
11.03.21	Bacs 119	Staffordshire Pensions March	216.73
11.03.21	Bacs 120	Sarah Bonam March HLF	200.00
11.03.21	Bacs 122	SPCA Subs 2021/22	591.00
11.03.21	Bacs 125	Elizabeth Simpson HLF You tube channel	250.00
11.03.21 (approval April Bacs)	Bacs 127	Start Traffic Management Grit Bins	484.80