

Date of Meeting	BACS & Cheque No.	Expenditure	Details	TOTAL
April delegated	Bacs 2	Smiths of Derby	Clock service PAID	290.40
April delegated	Bacs 3	SPCA	Subs 2020 PAID	270.00
21 April 2020	Bacs 4	Access Irrigation	Spring service Yew Tree	288.00
21 April 2020	Bacs 5	Staffs County Council	Data Protection Officer 2019/20	250.00
21 April 2020	Bacs 6	C Withington	April Salary	259.36
21 April 2020	Bacs 11	Keele Village Hall MC	LETTER Contribution £500 20/21	500.00
21 April 2020	Bacs 12	Keele Church	Grass cutting contribution April 20/March 21	1,000.00
19 May 2020	Bacs 13	C Withington	May Salary	259.36
19 May 2020	Bacs 16	Mr Bibby	Chairs Allowance	240.00
19 May 2020	Bacs 18	Zurich	Insurance renewal to June 2021	430.03
16 June 2020	Bacs 21	Steve Hough	Bus shelter cleaning and painting - Station Road	280.00
16 June 2020	Bacs 22	C Withington	June Salary	259.36
21 July 2020	Bacs 28	Wenslie Naylor	May to July - 14.15 hrs Litter collection	131.60
21 July 2020	Bacs 29	C Withington	July Salary	259.36
21 July 2020	Bacs 34	Staffs County Council	Data protection officer 2020/21	255.00
18 August 2020	Bacs 35	C Withington	Aug Salary	259.36

18 August 2020	Bacs 38	Wenslie Naylon	Mid July to August - Litter collection 9 hrs 58 mins	133.01
18 August 2020	Bacs 39	NS landscaping	Steps to bypass 250	250.00
18 August 2020	Bacs 40	NS landscaping	Grounds Maintenance from 2019 Cut grass Hedge cutting 2 per annum (Summer/Autumn) Spray all weeds, gravel and cobbled areas Lightly clean stone work before November 11th	260.00
18 August 2020	Bacs 41	NS landscaping	Grounds Main - Cut grass Hedge cutting 2 per annum (Summer/Autumn) Spray all weeds, gravel and cobbled areas Lightly clean stone work before November 11th	260.00
15 September 2020	Bacs 47	Tish Wright	Reimbursement Leaflets SOGS	155.00
15 September 2020	Bacs 48	C Withington	Sept Salary	302.07
20 October 2020	Bacs 55	C Withington	Oct Salary	266.47
17 November 2020	Bacs 60	C Withington	Nov Salary	266.47
17 November 2020	Bacs 63	Wenslie Naylon	Litter Mid Sept to Nov 20 less 63.59 overpayment	119.29
17 November 2020	Bacs 66	Steve Hough	Bus shelter opp Village hall painting etc	220.00
17 November 2020	Bacs 67	Access Irrigation	Winter service	214.80
17 November 2020	Bacs 68	Redoko	Website accessibility work	450.00
17 November 2020	Bacs 70	Graham Bibby	Newsletter printing and intro leaflet	125.50
17 November 2020	Bacs 71	Urban Vision	Nplan	4,095.00

15 December 2020	Bacs 74	C Withington	Dec Salary	266.47
19 January 2021	Bacs 79	C Withington	Jan Salary	266.47
19 January 2021	Bacs 87	Smiths of Derby	Clock service	298.80
16 February 2021	Bacs 88	C Withington	Feb Salary	266.47
16 February 2021	Bacs 91	Wenslie Naylor	Litter Jan to Feb 2021 14.30 Hours	137.75
16 March 2021	Bacs 94	SPCA	Subs 2021/22	272.00
16 March 2021	Bacs 96	C Withington	Mar Salary	266.47
16 March 2021	Bacs 99	Graham Bibby	Printing reimbursement	152.50
16 March 2021	Bacs 100	Urban Vision	Neighbourhood Plan work	1,260.00