

Payments made by ChALC on behalf of Audlem Parish Council for the year 2022/23 up to 09.12.22

These have been approved by Full Council, but, erroneously, not been published

APC/31.12.22

Approved	Date	Payee	Description	£
September	01.04.22	3 Counties Cleaning	Toilet Cleaning	405.00
September	01.05.22	3 Counties Cleaning	Toilet Cleaning	390.00
September	15.06.22	PHS Ltd	Toilet Services	290.46
September	26.06.22	Waterplus	Water - toilets	80.59
September	18.07.22	SLCC	Locum Fees - June	4,162.68
September	31.07.22	DCK Accounting	Accounts Investigation	1,284.00
September	01.08.22	3 Counties Cleaning	Toilet Cleaning	420.00
September	02.08.22	Tech Media	Onsite Support	38.00
September	02.08.22	Tech Media	Recover data from laptop	125.00
September	02.08.22	Tech Media	Onsite Support	38.00
September	02.08.22	Tech Media	Onsite Support	38.00
September	21.07.22	Audlem Methodist Church	Room Hire - TFWG	25.00
September	02.08.22	PWLB	Turnpike Loan	5,231.83
September	03.08.22	BHIB	Insurance	4,071.54
September	05.08.22	Huw Protheroe	Turnpike - new gate post	265.00
September	09.08.22	Michael Dolan (Lengthsman)	Salary - w/c 4/7, 11/7, 18/7	360.00
September	16.08.22	Michael Dolan (Lengthsman)	Salary - w/c 25/7, 1/8, 8/8	360.00
September	01.09.22	SLCC	Locum Fees - July	6,636.32
September	19.08.22	3 Counties Cleaning	Toilet Cleaning - August	420.00
September	05.09.22	Audlem Methodist Church	Room Hire - TFWG	25.00
October	31.12.21	Audlem Public Hall	Room Hire - Fin Cttee 16.12.21	24.00
October	10.03.22	Audlem Public Hall	Room Hire - February 22	64.00
October	12.09.22	Audlem Public Hall	Room Hire - March to August 22	236.00
October	28.02.22	B S Parker	Hedge Cutting - Turnpike	48.00
October	11.08.22	G McClaren Brown	Batteries - Speed Gun	4.99
October	15.09.22	Michael Dolan (Lengthsman)	Salary - w/c 15/8, 22/8, 29/8, 5/9	480.00
October	28.09.22	SLCC	Locum Fees - August	3,997.84
October	03.10.22	Audlem Methodist Church	Room Hire - TFWG	25.00
October	05.10.22	Audlem Methodist Church	Room Hire - Council	40.00
November	19.10.22	SLCC	Locum Fees - September	4,580.60
November	20.10.22	Waterplus	Water - toilets	79.27
November	05.10.22	3 Counties Cleaning	Toilet Cleaning - September	405.00
November	05.10.22	Nest	NI	18.44
November	17.10.22	Audlem Public Hall	Room Hire - September	24.00
November	28.07.22	Tony Seabridge	Grass Cutting	138.00
November	28.07.22	Tony Seabridge	Grass Cutting -Turnpike	696.00
November	03.11.22	Michael Dolan (Lengthsman)	Salary - w/c 12/9,19/9, 26/9, 3/10	480.00
November	7.11.22	Audlem Methodist Church	Room Hire - TFWG	25.00
December	31.10.22	Shires	Payroll Services	177.00
December	14.11.22	Audlem Methodist Church	Room Hire - Council	40.00
December	21.11.22	Waterplus	Water - toilets	80.59
December	25.11.22	Michael Dolan (Lengthsman)	Salary - w/c 17/10,24/10,31/10,7/11	480.00
December	28.11.22	SLCC	Locum Fees - October	3,272.69
December	03.12..22	Tony Seabridge	Grass Cutting	78.00
December	03.12..22	Tony Seabridge	Grass Cutting -Turnpike	420.00