

4871 **ACCOUNTS** The following accounts were authorised for payment:-

James Dodd – H/Towels, T/Rolls, flash, domestos – Cleaning Mat. C.C		96.40
	V.A.T.	19.28
Mr. B.W. Heath – Rebuilding stone wall – Craft Centre Car-Park		60.00
Tree Heritage – Tree Works, Asylum B.G., Chedd. P.F., and Open Spaces		630.00
	V.A.T.	126.00
Mr. J. Gibson – Hedge cutting, weed killing etc. Cheddleton P.F.		404.00
	V.A.T.	80.80
Water Plus – Water charge for Community Centre – Estimated		186.02
Water Plus – Water charge for Craft Centre – Estimated		136.68
Water Plus – Water charge for St. Edwards Lawn Cemetery – Estimated		11.16
Royal British Legion - * Donation *		30.00
B.T. – Quarterly website a/c.		24.00
	V.A.T.	4.80
E.ON – Monthly gas a/c. Craft Centre	d/d.	84.06
	V.A.T.	4.20
E.ON – Monthly gas a/c. C.C.		157.48
	V.A.T.	31.50
Opus Energy – Monthly electricity a/c. Craft Centre		31.16
	V.A.T.	1.56
Opus Energy – Monthly electricity a/c. C.C.		81.80
	V.A.T.	4.09
Materials purchased by Handyman – Wheelie Bin liners + Refuse sacks		13.21
	V.A.T.	2.64
Mrs. J.A. Pilarczyk – postage/sundries		13.50
Staffordshire County Council – pension scheme		552.37
H.M. Revenue & Customs – Tax/N.I.		460.16
40 hours worked by Handyman		
Time Sheets/Salaries – Handyman, Clerk, Caretaker C.C., Caretaker Craft Centre		2737.83

***Authorised under Sec. 137 of the L.G.A. 1972 'Free Resource' ***