

**46. ACCOUNTS (April)** The following accounts need authorising for payment: -

BT – Website April-Jun	dd	42.00
	V.A.T.	8.40
Electrical Test Midlands Ltd – EICH & Emergency Testing		1080.00
	V.A.T.	216.00
Haregate Community Centre – S137 Grant		250.00
HMRC – PAYE		540.12
Mr. J. Gibson – Mowing Open Space		12.52
Mowing All Areas		372.18
Mowing Burial Grounds		108.64
Mr. S. Beardmore – Caretaker		1000.00
Mr. S. Billings – Handyman		132.00
Ms. L. Eyre – Salary		1726.69
SMDC – Trade Waste Bins		387.00
		883.81
		514.48
TES Environmental Services Ltd – Asbestos Removal		9140.00
	V.A.T.	1828.00
Travis Perkins – Timber		5.86
	V.A.T.	1.17

## May

Cheddleton Freeholders Fund – Annual Rent Bridge Eye		20.00
EDF – Gas	dd	116.10
	V.A.T.	5.80
	dd	71.43
	V.A.T.	14.28
HMRC – PAYE		541.72
Mr. J. Gibson – Mowing Open Space		25.04
Mowing All Areas		744.36
Mowing Burial Grounds		217.28
Mr. S. Beardmore – Caretaker		800.00
Paint		141.20
	V.A.T.	28.24
Mr. S. Billings – Handyman		385.00
Ms. L. Eyre – Salary		1717.24
Expenses		6.00
Nest Pension	dd	144.66
Polytech International Ltd – Binder for safety surface		64.50
	V.A.T.	12.90
Shaw & Sons Ltd – Stationery		122.22
	V.A.T.	24.44
Southern Electric	dd	74.99
	V.A.T.	3.74
	dd	266.47
	V.A.T.	13.32
Waterplus – Water Charge	dd	206.43
	dd	195.17
	dd	16.06

## June

AJ Environmental – Mole Treatments		135.00
EDF – Gas	dd	14.67
	V.A.T.	0.73
	dd	14.21
	V.A.T.	0.71
HMRC – PAYE		540.92
Mr. J. Gibson – Mowing All Areas		744.36
Mowing Burial Grounds		217.28
Mowing Open Space		25.04
Mr. R. Beresford – Maintenance – CPF		140.00
Mr. S. Beardmore – Caretaker		800.00
Pound		15.00
Mr. S. Billings – Handyman		475.00
Ms. L. Eyre – Salary		1693.84
Expenses		15.00
Nest Pension	dd	144.66
Rialtas Business Solutions – Software		124.00
	V.A.T.	24.80
Southern Electric	dd	79.98
	V.A.T.	3.99
	dd	113.94
	V.A.T.	5.69
Toplis Associates Ltd – Internal Audit 19/20		234.10
	V.A.T.	46.82

## July

Beechcroft Electrical Services – Electrical works to comply with EICR		4094.00
	V.A.T.	818.80
BT – Website July-Sept	dd	42.00
	V.A.T.	8.40
EDF – Gas	dd	81.63
	V.A.T.	4.08
	dd	22.52
	V.A.T.	1.13
HMRC – PAYE		540.92
Mr. J. Gibson – Mowing All Areas		744.36
Mowing Burial Grounds		217.28
Mowing Open Space		25.04
Mr. S. Beardmore – Caretaker		1000.00
Mr. S. Billings – Handyman		429.00
Ms. L. Eyre – Salary		1693.84
Nest Pension	dd	144.66
Southern Electric	dd	71.63
	V.A.T.	3.58
	dd	68.95
	V.A.T.	3.44

## August

Charles Taylor Trading Ltd – Picnic Bench		49.50
	V.A.T.	9.90
EDF – Gas	dd	7.80
	V.A.T.	0.39
	dd	1.48
	V.A.T.	0.07
HMRC – PAYE		461.95
James Dodd – Cleaning Materials		120.75
	V.A.T.	24.15
Mr. J. Gibson – Mowing Burial Grounds		217.28
Mowing Open Space		25.04
Mowing All Areas		744.36
Mowing – Footpath 38		250.00
Mr. S. Beardmore – Caretaker		800.00
Mr. S. Billings – Handyman		330.00
Mrs. K. St Leger – Interim Clerk		81.75
Ms. L. Eyre – Salary		1600.25
Nest Pension	dd	144.66
Southern Electric	dd	74.99
	V.A.T.	3.74
	dd	100.77
	V.A.T.	5.03
Waterplus – Water	dd	219.41
	dd	203.07
	dd	19.57

## September

BHIB Ltd – Annual Insurance Renewal		2696.90
Douglas Macmillan Hospice – S137 Grant		150.00
EDF – Gas	dd	84.76
	V.A.T.	4.24
	dd	70.48
	V.A.T.	3.52
	dd	29.44
	V.A.T.	1.47
	dd	24.18
	V.A.T.	1.21
Fields In Trust – Public Liability Insurance		90.00
HMRC – PAYE		776.07
James Dodd – Cleaning Materials		50.35
	V.A.T.	10.07
Mr. J. Gibson – Mowing		986.66
Cllr. M. T. Bowen – Chairman’s Allowance – Flowers		35.00
Mr. S. Beardmore – Caretaker		1200.00
Pound		15.00
Mr. S. Billings – Handyman		660.00
Mrs. K. St Leger – Interim Clerk		363.42
Ms. L. Eyre – Salary		2022.81
Nest Pension	dd	132.56
Southern Electric	dd	79.98
	V.A.T.	3.99
	Bacs	146.15cr
	V.A.T.	7.31cr
	dd	73.25
	V.A.T.	3.66
Walkers Windows		3750.00
	V.A.T.	750.00

## **October**

BT- Website Oct-Dec	dd	42.00
	V.A.T.	8.40
EON – Highway Lighting		1065.27
	V.A.T.	213.05
HP Inc Uk Ltd – New Computer		968.00
	V.A.T.	193.60
Mr. J. Gibson – Mowing		986.68
Mr. S. Beardmore – Caretaker		600.00
Mr. S. Billings – Handyman		286.00
Mrs. K. St Leger – Interim Clerk		338.39
Ms. L. Eyre – Salary		1877.57
Nest Pension	dd	180.62
PJS Machinery Ltd – Petrol/Oil		23.34
	V.A.T.	4.66
Southern Electric	dd	87.48
	V.A.T.	4.37
Staffordshire Farm Supplies – Postcrete		16.00
	V.A.T.	3.20
Travis Perkins – Materials		23.18
	V.A.T.	4.63
Viking – Stationery		163.94
	V.A.T.	17.59

**\*Authorised under Sec. 137 of the L.G.A. 1972 ‘Free Resource’ \***