

4949 **ACCOUNTS** The following accounts are to be authorised for payment:-

Cheddleton Freeholders Fund – Re-issued cheque due to change of name.		20.00
Water Plus – Water charge Community Centre	Paid	234.61
Water Plus – Water charge Craft Centre	Paid	174.01
Water Plus – Water charge Burial Ground	Paid	14.10
Reach Publishing Services Ltd (Trinity Mirror) Ad. for AP Meeting.		47.99
	V.A.T.	9.60
James Dodd – T/Rolls, Hand Towels, Refuse sacks, bleach etc. for C.C.		82.10
	V.A.T.	16.42
Fields in Trust – Liability Insurance until the 30 th . June 2019.		112.00
AJ Environmental – treatment for moles Chedd. Lawn Cem. + Cheddleton P.F.		110.00
Elizabeth Thompson, CPFA – Internal Audit Fee 2017/18		104.50
Jim Gibson & Son. – Mowing all areas		744.36
	V.A.T.	148.87
Jim Gibson & Son. – Mowing Open Space		25.04
	V.A.T.	5.00
Jim Gibson & Son. – Mowing Burial Grounds		217.28
	V.A.T.	43.44
E.ON – Monthly gas a/c. C.C.		88.21
	V.A.T.	4.41
E.ON – Monthly gas a/c. Craft C.		67.90
	V.A.T.	3.40
Opus Energy – Monthly electricity a/c. Craft C.		22.49
	V.A.T.	1.12
Opus Energy – Monthly electricity a/c. C.C.		99.43
	V.A.T.	4.97
Mrs. J.A. Pilarczyk – postage/sundries		9.83
Staffordshire County Council – pension scheme		709.75
H.M. Revenue & Customs – Tax/N.I.		700.70
34 hours worked by Handyman		
Time Sheets/Salaries – Handyman, Clerk, Trainee Clerk, Caretaker C.C., & Craft.		3440.11

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