

ACCOUNTS The following accounts were authorised for payment:-

Amanda For Blinds – Creche & Room 1 Community Centre	Paid	255.00
Councillor S. Scalise – Tiles for Community Centre Toilets		369.69
	V.A.T.	73.94
Mr. S. Beardmore – Quarterly payment for tending Pound & War Mem.		15.00
E.ON. – 3 Replacement LED street lights		606.00
	V.A.T.	121.20
James Dodd – Cleaning Materials		74.30
	V.A.T.	14.86
Creative Signs – Opening Times Sign – St. Edward’s Cemetery		100.00
	V.A.T.	20.00
SLCC Cheshire – Conference Clerk attending		30.00
Mazars LLP – External Audit		300.00
	V.A.T.	60.00
Zurich Municipal – Premium for Insurance		2728.31
Mr. J. Gibson – Mowing all areas		744.36
	V.A.T.	148.87
Mr. J. Gibson – Mowing Open Space,		25.04
	V.A.T.	5.00
Mr. J. Gibson – Mowing Burial Grounds		217.28
	V.A.T.	43.44
Materials purchased by Handyman from the August time sheet – Bin liners		11.07
	V.A.T.	2.21
Opus Energy – Monthly electricity a/c. Craft Centre	d/d	21.56
	V.A.T.	1.08
Opus Energy – Monthly electricity a/c. C.C.	d/d	98.18
	V.A.T.	4.91
EDF – Monthly gas a/c. Craft Centre - Aug/Sept	d/d	97.00
EDF – Monthly gas a/c. C.C. - Aug/Sept	d/d	148.00
Ms. L .J. Eyre – postage/sundries - Keys cut plus Business Cards		52.39
	V.A.T.	7.27
H.M. Revenue & Customs – Tax/N.I.		620.34
Time Sheets/Salaries – Handyman, Clerk, Caretaker CC & Craft C.		3008.88

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