

Accounts for Payment 14.01.15

Transac No:		Cheque Number
106.	Chadwick End Parish Council (paid) £1,666.66	003352
107.	HMRC (PAYE & NI) Nov (paid) £286.74	003353
108.	S.Kauser (reimburse for 2 train tickets to London –HS2 hearing) £294.15	003354
109.	Ian Richards (cutting back large hedge– willow park) £330.00	003355
110.	Warwickshire Training partnership (course 07/11) £30.00	003356
111.	Solihull MBC (mowing recreation grounds) £1,727.40	003357
112.	Y A Domestic Services (refuse collection Cemetery) £50.00	003358
113.	Royal British Legion Poppy appeal (donation to be agreed) £25.00	003359
114.	Solihull MBC (supply and install litter bins-willow park) £1, 780.73	003360
115.	Y A Domestic Services (clearing leaves at Cemetery) £70.00	003361
116.	Y A Domestic Services (weekly refuse collection – rec grounds) £150.00	003361
117.	Y A Domestic Services (refuse collection – cemetery - Nov) £50.00	003361

118.	Y A Domestic Services (weekly litter pick – willow park Nov)	£100.00	003361
119.	Diane Malley (Internal Audit)	£105.00	003362
120.	Arden Self Storage Ltd (storage of documents)	£1,080.00	003363
121.	Y A Domestic Services (refuse collection – Cemetery)(Dec)	£50.00	003364
122.	Y A Domestic Services (refuse collection – rec grounds Dec)	£200.00	003364
123.	Y A Domestic Services (clearing leaves for new year and Xmas)	£70.00	003364
124.	HMRC (PAYE & NI) Dec	£286.74	003365
125.	2gee design (website)	£22.23	003366
126.	Balsall Common Village Hall (hire of room)	£238.00	003367
127.	B.D Ball (winter planting)	£450.00	003368
128.	Liz Macdonald (expenses – see claim form)	£23.00	003369
129.	S.Kauser (expenses & mileage – see forms)	£168.35	003370
130.	Viking Direct (stationery)	£121.22	003371

Direct Debits/Standing Orders

131.	Clerks salary (Nov)	£
132.	West Midlands Pension Fund (Nov)	£286.90
133.	Mainstream Digital (inv- 658419 – quarterly phone line Nov-Feb)	£57.96
134.	Mainstream Digital (inv-658290 – quarterly CCTV line Nov – Feb)	£56.95
135.	Fortress (Waste removal – Cemetery/recreation grounds Nov)	£123.70
136.	Clerks salary (Dec)	£
137.	West Midlands Pension Fund (Dec)	£286.90
138.	Fortress (Waste removal – Cemetery/recreation grounds Dec)	£123.70
139.	Mainstream Digital (inv 662982 – call charges Dec)	£1.26
140.	Fortress (Waste removal – Cemetery/recreation grounds Jan)	£123.70
141.	Clerks salary (Jan)	£
142.	West Midland Pension Fund (Jan)	£286.90

Invoices Raised

Cemetery	£210.00
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Orders Placed

Litter collection at Cemetery Oct – March – Y A Domestic Services

Clear leaves at Cemetery for Christmas - Y A Domestic Services

Repair of swing at Willow Park (rotten in part) – SMBC

Repair of CCTV cameras – Status Alarms

Income Received

Cemetery – various	£4,275.00
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Cemetery – various	
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