

## Accounts for Payment 04.03.15

Transac			Cheque	
No:			Number	
143.	HMRC (PAYE & NI) (Dec)	(paid)	£286.74	003372
144.	SMBC (Xmas lights)	(paid)	£4,996.20	003373
145.	Avon planning services (planning advice)	(paid)	£240.00	003374
146.	Marie-Louise Marsden (travel expenses – see form)		£9.90	003375
147.	SMBC (playground inspections – Jan 14 to March 2015)		£2670.19	003376
148.	WALC (Annual briefing seminar – 3 members to attend)		£141.00	003377
149.	Raymond Ritchie (Cllr allowance and Chair allowance)		£563.84	003378
150.	Richard Lloyd (Cllr allowance)		£252.00	003379
151.	Douglas Money ( Cllr allowance)		£252.00	003380
152.	Judy Lea (Cllr allowance)		£315.00	003381
153.	HMRC (PAYE & NI) Feb 2015)		£567.52	003382
154.	GNL Handyman Services (retrieving boxes from storage)		£60.00	003383

155.	GNL Handyman Services		
	(remove dangerous fence panels/Willow park	£40.00	003383
156.	Y A Domestic Services ( refuse collection – rec grounds - Jan)	£200.00	003384
157.	Y A Domestic Services ( refuse collection – rec grounds - Feb)	£200.00	003384
158.	SMBC (fixing swing – willow park)	£231.60	003385
159.	Rotherham & Co	£1901.00	003386
160.	Y A Domestic Services (refuse collection – Cemetery - Jan)	£50.00	00338
161.	Y A Domestic Services (refuse collection – Cemetery - Feb)	£50.00	0033
162.	Number not used		
163.	Edge Design (annual accounts software)	£435.00	
	(Invoice not yet received)		

**Direct Debits/Standing Orders**

164.	Clerks salary (Feb)	£	
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165.	West Midlands Pension Fund (Feb)	£286.90
166.	Mainstream Digital (inv- 667724 – quarterly phone line (CCTV Jan- Apr)	£55.10
167.	Mainstream Digital (inv-667723 –call charges - Jan)	£3.22
168.	Mainstream Digital (inv-672646 – quarterly internet Feb-May)	£57.56
169.	Mainstream Digital (inv-606129C – call charges – credit)	£-3.59
170.	Mainstream Digital (inv-672524 – quarterly line rental –May)	£52.03
171.	Fortress (Waste removal – Cemetery/recreation grounds Feb)	£123.70
172.	Fortress (Waste removal – Cemetery/recreation grounds Mar)	£123.70
173.	Clerks salary (Mar)	£
174.	West Midland Pension Fund (Mar)	£286.90

**Invoices Raised**

Cemetery	Inv No's 86 – 93 (note invoice number 88 not used)	£2,395
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**Orders Placed**

**Cemetery - SMBC**

To sand, clean and paint benches, 14 at £55 per bench	Total cost £770.00
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Hedges to be cut twice a year £575.00 per visit	Total £1.150.00
To cut meadow twice a year £380.00 per visit	Total cost £760.000
Tree work, Remove felled tree in hedge, Crown lift trees around graveyard	Total cost £395.00
Weed treatment of paths edging, including Two visits to spray	Total cost £400.00
To plant annual plants and tidy up bedding section in lower part of Cemetery - B D Ball	cost TBA – not to exceed £500
Treat benches in lower part of Cemetery - GNL Handyman	cost TBA
Supply and install fencing and gate at entrance of willow park – small domed metal And clear hedge to allow installation – TBA	
Cut back overhanging hedges at Oakley - SMBC	
Remove dog litter bin at Oakley – SMBC	
Streetwatch insurance – West Midlands Police - TBA	
<b>Income Received</b>	
Cemetery – various	£1955.00