

## Accounts for Payment 10.09.14

Transac No:		Cheque Number
50.	Sage UK Limited (Software) £192.00	003322
	(note cheque number 003323 not used)	
51.	HMRC (PAYE & NI July) £261.50	003324
52.	Gerard O' Regan(Grant Section 137) approved 09/07/14 £50.00	003325
53.	GNL Handyman Services	
	(various works – bollard to Cemetery/willow park gates etc) £85.00	003326
54.	GNL Handyman Services (Cemetery ragwort/first part only) £95.00	003326
55.	Pestforce (mole treatment at Cemetery) £150.00	003227
56.	Warwickshire Training Partnership (course fee) £10.00	003328
57.	Y A Domestic Services(litter & waste collection -July) £150.00	003329
58.	Avon Planning Services (planning advice- harper fields) £60.00	003330
59.	B D Ball (Cemetery mowing and watering planters) £780.00	003331
60.	Y A Domestic Services (refuse collection – rec grounds) £150.00	003332

61. YA Domestic Services (litter pick/willow park and emergency visit to Cemetery)	£140.00	003332
62. HMRC (PAYE and NI – Aug)	£261.50	003333
63. 2gee design (website)	£25.90	003334
64. SMBC (mowing rec grounds – apr-jul)	£1,344.00	003335
65. Viking (stationery/tea/coffee for office)	£68.48	003336
66. GNL Handyman Services (ragwort removal – Cemetery)	£140.00	003337
67. GNL Handyman Services (repairs at willow park)	£109.00	003337
68. HMRC (PAYE/NI-Sept)	£286.50	003338

**Direct Debits/Standing Orders**

69. West Midlands Pension Fund (Aug)		£275.02
70. West Midlands Pension Fund (Sept)		£286.90
71. Mainstream Digital (invoice 634256 – call charges - June)		£3.70
72. Mainstream Digital (invoice 639062 – quarterly phone rental – July-Oct)		£55.10

73. Mainstream Digital (invoice 639061 – call charges -July)	£0.74
74. Fortress (Waste removal – Cemetery/recreation grounds Aug)	£123.70
75. Fortress (Waste removal –Cemetery/recreation grounds Sept)	£123.70
76. Clerks salary (Aug)	£
77. Mainstream Digital (inv 643904 – line rental aug-nov)	£55.18
78. Mainstream Digital (inv 644038 – internet quarterly aug-nov)	£57.56

#### **Invoices Raised**

Cemetery	£1,300.00
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#### **Orders Placed**

Supply and installation of litter bins at Willow Park - SMBC

Weekly litter pick at Willow Park – Y A Domestic Services

Switch on of Christmas Lights – SMBC

Signs for recreation areas and Cemetery – Midland signs

Fix vandalised gate at Willow Park- GNL Handyman

Replacement of internal board of Notice Board outside dentist – GNL Handyman

Display board/storage boxes – Viking

Cut back trees and ivy bush at Cemetery

#### **Income Received**

Cemetery – various	£2,675.00
Aon – premium adjustment	£436.12