

Accounts for Payment 15.01.14

Cheque
Number

Note that cheque numbers do not follow from last schedule for accounts for payment as new cheque book is being used and cheque numbers 003221, 003222 and 003223 were used in July 2013)

Ian Geddes (website) (paid)	£29.40	003224
JSM window Cleaning (CEVH- clean gutters)(paid)	£65.00	003225
EDF Energy (electricity – CEVH) (paid)	£8.49	003226
Status Alarms (CCTV maint)	£468.00	003227
HMRC (PAYE & NI – Dec) (paid)	£275.40	003228
S.Kauser (clerks salary – Dec) (paid)	£1164.82	003229
YA Domestic Services (refuse collection – Recreation grounds and Cemetery)	£300.00	003230
EDF Energy (electricity – CEVH)	£237.20	003231
Solihull MBC (weekly playground inspections – annual invoice)	£2,650.00	003232
Solihull MBC (mowing recreation grounds Willow park and Chadwick End – March 2013 to October 2013 – annual invoice)	£3,986.00	003233
Edge IT Systems (end of year 2012/2013 accounts assistance)	£126.00	003234
Arden Self Storage (shortfall from invoice– off-site storage)	£82.22	003235
S.Kauser (reimburse key cutting/stationery/ see sheet) (paid)	£ 93.86	003236
Direct Debits/Standing Order		
West Midlands Pension Fund (Dec)	£275.02	
West Midlands Pension Fund (Jan)	£275.02	
Fortress (Waste removal – Cemetery/recreation grounds Dec)	£145.45	

Fortress (Waste removal – Cemetery/recreation grounds Jan)	£145.45
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Mainstream Digital (phone line- office – set up)	£124.12
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Mainstream Digital (phone line- office – quarterly charge)	£57.56
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Invoices Raised

Cemetery (various)	£100.00
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Chadwick End village hall hire (various)	£90.00
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Orders Placed

New electricity contract with E-on – Chadwick End village hall for 1 year

Income Received

Cemetery	£300.00
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Mrs Jaspal (Chadwick End village hall)	£600.00
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