

Accounts for Payment 15.07.13

JSM Window Cleaning (Chadwick end Village hall (June to September)	£75.00
A Taylor Gardening Services (Cemetery)	£139.43
BT (phone line CCTV)	£89.28
SMBC (donation library)	£140.00
Ian Richards (grass cutting – Cemetery, waste removal – Cemetery)(paid)	£130.00
Ian Richards (Oakley – fixing gate, cutting back hedges) (paid)	£110.00
WALC (purchase of New edition Local Councils Administration) (paid)	£61.85
Veolia (May) (paid)	£135.94
Fairways (waste removal – recreation grounds May) (paid)	£546.00
A Taylor Gardening Services (chadwick end village hall- removal of weeds from perimeter) (paid)	£87.50
Shaw & Sons (purchase of Grants for burial book) (paid)	£117.88
Fairways (waste removal – recreation grounds June)(paid)	£546.00
Pied Piper Pest Management (Cemetery – molecatcher) (paid)	£168.00
B.D.Ball (Cemetery – mowing – May) (paid)	£600.00
B.D.Ball (mowing cemetery June £600.00 planting in village £270 and watering £30)	£900.00
B.D.Ball Cemetery – mowing- July/August/September)	£1,800
Bytesupport (computer support) (paid)	£30.00
AON (balance of premium due) (paid)	£38.74
Ian Richards (Cemetery – mow lower part/waste removal –May) (paid)	£250.00
Ian Richards (chadwick end – flood measures) (paid)	£35.00
Steve Watson (Chadwick end village hall maintenance) (paid)	£180.00
Steve Watson (Willow Park – filling holes)	£50.00

Rotherham & Co (balance due/shortfall on prev invoice)	£24.00
S.Kauser (salary – June/July/August)	£TBA
HMRC (NI/Tax-June)(paid)	£275.60
EDF energy (Chadwick End village hall)	£1910.36
Fairways (waste collection – recreation ground) (July)	£546.00
Ian Richards (watering planters on highway)	£180.00
Ian Richards (mowing cemetery £95 and willow park fence and holes £110)	£205.00
2gee design (website)	£39.90
West Midland Pension Fund(May/June) (paid)	£421.73
Diane Malley (internal audit)	£200.00
HMRC (NI/Tax – July/August/Sept)	£826.80
Alison Worth (accounts assistance)	£74.25

Direct Debits

West Midlands Pension Fund	£275.02
Fortress (Waste removal – Cemetery)	£46.75
British Telecom (phone line CCTV)	£163,02

Invoices Raised

Cemetery (various)	£810.00
Warwick District Council (hire of Chadwick End village hall)	£203.13

Orders Placed

Fortress (Waste removal – Chadwick End & Willow Park)

Income Received

Cemetery	£810.00
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Warwick District Council	£203.13
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