

Accounts for Payment 16.09.13

		Cheque Number
A Taylor Gardening Services (Cemetery – clearing weeds)(paid)	£199.52	003175
Norwood Press (Chadwick End Newsletter)(paid)	£140.00	003176
Severn Trent Water Limited (Chadwick End Village Hall)(paid)	£248.99	003178
Ian Richards (Willow Park- hedge, mowing cemetery)(paid)	£555.00	003179
B.D.Ball (Cemetery – mowing July and Aug) (paid)	£1200.00	003180
Midland Signs (cemetery signs) (paid)	£94.79	003181
S.Kauser (working from home allowance) (paid)	£1000.00	003182
The Greenway Trust (donation approved 15.07.13)	£100.00	003183
SMBC (mowing Willow Park and Chadwick end parks)	£1984.00	003184
B.D.Ball (mowing -cemetery September and watering plants)	£720.00	003185
SMBC (supply and install bin – cemetery)	£326.50	003186
Rotherham & Co (legal fees)	£220.00	003187
HMRC (PAYE and NI for July/Aug/Sept)	£1072.79	003188
S.Kauser (clerk salary July/Aug/Sept)	£3426.89	003189
Solihull MBC (rural children’s centre donation – approved 15.07.13)	£800.00	003190
EDF (Chadwick End Village hall – electricity)	£817.67	003191
2gee design (website)	£29.58	003192
Balsall&Berkswell Football Club (donation)	£1250.00	003193
Ian Richards (mowing hedges and grass at Cemetery)	£445.00	003194
Arden Self Storage Limited	£90.00	003195
YA domestic services (refuse collection-recreation areas-Aug/Sept)	£500.00	003196

Direct Debits/Standing Order

West Midlands Pension Fund (July/Aug/Sept)	£825.06
Fortress (Waste removal – Cemetery/recreation grounds)	£290.70
British Telecom (phone line CCTV) (arrears and June quarter)	£302.34
Severn Trent Water (cemetery)	£23.50

Invoices Raised

Cemetery (various)	£2100.00
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Orders Placed

Refuse collection (recreation grounds)

Income Received

Cemetery	£1650.00
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