

Accounts for Payment 20.05.13

Fairways (litter and waste collection Feb and April)	£1092.00
Fairways (litter and waste collection – May)	£546.00
HMRC (NI and PAYE April & May)	£694.48
Veolia (February/March £139.32) (paid) (Cemetery)	£139.332
Veolia (April/May)	£215.44
SMBC (installation of Bongos-willow park) (paid 31/03/13)	£531.00
S.Kauser (reimburse – stationery/see receipts and staples invoice)	£132.43
Lionel King (Councillors allowance to 31/03/13)	£146.95
James Hope (Councillors allowance to 31/03/13)	£110.15
Richard Lloyd (Councillors allowance to 31/03/13)	£146.95
Judy Lea (Councillors allowance to 31/03/13)	£257.40
Brian Ball – Cemetery Maintenance (March and April)	£1,200.00
SMBC (cutting back hedge – Chadwick End and extending fence-paid)	£560.00
HS2AA – donation for guide £300 and grant of £500	£800.00
M.Reidy (plumbing – Chadwick End Village Hall (paid)	135.00
CPRE (annual membership (paid)	£29.00
WALC (annual membership (paid)	£887.00
ICCM – Cemetery management (annual membership – paid)	£90.00
The Information Commissioner (Data protection annual fee – paid)	£35.00
Chubb Fire (Chadwick End Village Hall – annual inspection extinguishers (paid)	£106.80
Aon Insurance – renewal	£8,520.23
Aon Insurance – amendment to policy for defibrillator	£8.08
Berkswell&Balsall Jubilee Project (Jubilee Centre (donation)	£10,000
Lady Katherine Leveson (repayment sum plus payment of missed year)	£15,000

Berkswell&Balsall Hornets Football Club (donation)	£1,250.00
Chubb Fire – (CEVH emergency lighting annual inspection)	£220.87
D.Townsend (CEVH – cleaning paid)	£280.00
S.Watson (Chadwick End Village hall maintenance work – replacing damaged locks/repairing plaster to walls/replacing lighting tubes/ varnishing woodwork – paid)	£660.00
S.Watson (Chadwick End Village Hall – decorating paid)	£444.60
Rotherham Solicitors (advice CEVH)	£245.00
S.Kauser (salary April and May 2013)	£2,258.56
Additional hours worked prior to commencement of employment £703.87 (59 hours at £11.93)	£703.87
Ian Richards (positioning sandbags following flood warning)	£35.00
EDF energy (Chadwick End Village Hall)	£TBA

Orders Placed

Purchase of bins for Cemetery

Repair bus shelters, clean and treat with woodstain

Invoices Raised

Cemetery (various)	£2,930.00
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