

Accounts for Payment 28.05.14

Transac		Cheque Number
No:		
1. G N Lloyd (materials for fixing bus shelters and park gate)	£262.63	003293
2. G N Lloyd (repairs to bus shelter and gate and remove Notice board – note Chadwick End order placed prior to 31/03/13)	£340.00	003295
<i>(Note cheque number 003294 missed as used in 2013/2014)</i>		
3. Helen Jones (end of year accounts assistance to clerk)	£90.00	003296
4. Meika Limited (Cemetery purchase of mole repellents)	£45.89	003297
5. Ian Geddes (website)	£26.43	003298
6. YA Domestic Services (waste collection April)	£150.00	003299
7. YA Domestic Services (waste collection May)	£150.00	003299
8. YA Domestic Services (Cemetery weeds)	£90.00	003299
9. Diane Malley (internal Audit)	£200.00	003300
10. Cllr Douglas Money (travel – see claim form)	£25.20	003301

11. HMRC (PAYE and NI- April and May) (paid 03/06/14)	£541.60	003302
12. CPRE (annual membership)	£36.00	003303
13. Chubb Fire (annual maint – CEVH emergency lighting/alarms)	£220.87	003304

Direct Debits/Standing Orders

14. West Midland Pension Fund (deficit- payable by standing order)	£1,0000	
15. West Midlands Pension Fund (April)	£275.02	
16. West Midlands Pension Fund (May)	£275.02	
17. Fortress (Waste removal – Cemetery/recreation grounds April)	£147.00	
18. Fortress (Waste removal – Cemetery/recreation grounds May)	£147.00	
19. Clerks salary (April/May)		

Invoices Raised

Cemetery (various)	£8,350.00
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Orders Placed

Mole catcher for Cemetery	£150.00
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Income Received

Cemetery	£7,950.00
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Bugle (defibrillator donation)	£1,800.00
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