

Accounts for Payment 31.03.14

		Cheque Number
Severn Trent Water (Chadwick End Village hall) (paid)	£279.03	003237
Status Alarms Limited (repair cctv cameras)(paid)	£979.20	003238
EDF Energy (electricity – CEVH) (paid)	£523.20	003239
Ian Richards (CEVH – sandbags) (paid)	£30.00	003240
YA Domestic Services (refuse collection -Jan) (paid)	£405.00	003241
R. Ritchie (allowance))	£252.00	003242
L. King (members allowance)	£252.00	003243
J. Lea (members allowance)	£315.00	003244
R. Lloyd (members allowance)	£252.00	003245
D. Money (members allowance)	£252.00	003246
HMRC (PAYE and NI)	£527.60	003247
R. Ritchie (Chairs allowance)	£397.00	003248
UK Flood Barriers (flood protection- CEVH) (paid)	£1,945.20	003249
Y A Domestic Services (cleaning bus shelters) (paid)	£80.00	003250
Ian Richards (fixing fence post – Cemetery) (paid)	£127.00	003251
Chubb Fire (CEVH – fire extinguisher annual maint) (paid)	£185.26	003252
SMBC (Xmas lights – see detailed schedule) (paid)	£9,570.38	003253
Rotherham & Co (legal fees – CEVH)	£1170.00	003254
YA Domestic Services (refuse collection – feb)	£300.00	003255
B.D.Ball (supply of plants and planting new planters)	£45.00	003256

Balsall Common Village Hall (meeting room hire) (paid)	£28.00	003257
HMRC (PAYE & NI)	£803.00	003258
J. Richards (course – clerk)	£35.00	003259
Warwickshire Training Partnership (course fees) (paid)	£240.00	003260
SMBC (Cemetery rates) (paid)	£506.33	003261
Access Underwriting Limited (streetwatch insurance)	£226.00	003262
B D Ball (cemetery mowing and summer plants)	£1170.00	003263
2Gee Design	£16.10	003264
Midland Signs (notice for gate-willow park)	£98.35	003265
Norwood Press (Chadwick End Newsletter)	£140.00	003266
WALC (Annual Briefing Seminar)	£80.00	003267
UK Flood Barriers (balance due) (CEVH flood defence)	£1,296.96	003268
Ian Richards (mowing Cemetery and hedge cutting)	£86.00	003269
B.D.Ball – mowing cemetery £640 x 2)	£1280.00	003270
Y A Domestic Services (cleaning bus shelters painting and treat)	£386.00	003271
Balsall Common Village hall (donation)	£1,000	003272
HM Land Registry (plans)	£4.00	003273
Trinity Mirror (advert for EGM – HS2)	£488.15	003274
GN Lloyd (fixing gate Willow park)	£42.00	003275
Viking Direct (stationery, hard drive and phone)	£309.32	003276
S.Kauser (mileage and expenses– see spreadsheets)	£432.19	003277
HMRC (PAYE and NI)	£275.40	003278
Rotherham & Co (listing fee and questionnaire)	£655.00	003279

Balsall Common Village hall (room hire)	£42.00	003280
WALC (annual membership)	£905.00	003281
Severn Trent CEVH final bill	£117.70	003282
S.Patterson (plumbing and drains CEVH)	£210.00	003283
Y A Domestic Services (litter and waste collection £300 and fire alarm testing CEVH £252.00)	£552.00	003284
SMBC (playground inspections Chadwick end/Willow/Oakley)	£826.49	003285
SMBC (mowing to 31/03/14 – play areas)	£595.20	003286
West Midlands Police (Lease 2014/2015)	£9,000	003287
SMBC (legal fees for licence CEVH)	£840.00	003288
SMBC (Annual playground inspections)	£162.00	003289
ICCM – annual membership	£90.00	003290
Viking (phone/outstanding balance)	£53.39	003291
E-On – electricity CEVH	£273.72	003292
G N Lloyd (materials for fixing bus shelters and fence at Oakley)	£262.63	003293
Y A Domestic Services (clearing apples and making sandbags CEVH)	£170.00	003294

Direct Debits/Standing Orders

West Midlands Pension Fund (Feb)	£275.02
West Midlands Pension Fund (Mar)	£275.02
Fortress (Waste removal – Cemetery/recreation grounds Feb)	£145.45
Fortress (Waste removal – Cemetery/recreation grounds Mar)	£145.60
Mainstream Digital (phone line- office)	£
Mainstream Digital (phone line- office – quarterly charge)	£57.56
Clerks salary (Feb/Mar)	
Invoices Raised	
Cemetery (various)	£2,475.00
Chadwick End Village Hall	£ 922.19
Orders Placed	
Bus shelters maintenance	
Mowing at recreation grounds	
Flood Barriers at Chadwick End Village hall	
Income Received	
Cemetery	£1,879.70