

Accounts for Payment 09.07.14

Transac		Cheque Number
No:		
20. Bircham Dyson Bell (HS2 advice and assis petition)	£2,420.00	003305
21. Zurich Municipal (annual insurance)	£1,565.86	003306
22. Sage (accounts software)	£279.40	003307
23. HM Land Registry (office copies Cemetery)	£28.00	003308
24. Solihull MBC (library – grant s.137)	£140.00	003309
25. HMRC (NI & PAYE)	£242.90	003310
26. Status Alarms (call out CCTV fault)	£74.74	003311
27. Ian Richards (Cemetery extension mowing – June-Aug)	£540.00	003312
28. Fairways Limited (Xmas tree 2013- invoice not received)	£132.00	003313
29. B.D.Ball (mowing Cemetery June)	£640.00	003314
30. 247 Glass & Glazing (Notice board glass)	£112.20	003315

31. Y A Domestic Services (Cemetery making stone memorial safe)	£30.00	003316
32. Y A Domestic Services (refuse collection play areas June)	£150.00	003316
33. Viking Direct (stationery)	£73.92	003317
34. 2gee design (website)	£32.30	003318
35. GNL Handyman services (various DIY materials)	£267.00	003319
36. B.D.Ball (mowing – cemetery July/Aug & watering planters)	£1360.00	003320

Direct Debits/Standing Orders

37. Information Commissioner (annual data registration)	£35.00
38. West Midland Pension Fund (deficit- payable by standing order)	£83.33
39. West Midlands Pension Fund (June)	£275.02
40. West Midlands Pension Fund (July)	£275.02

41. Mainstream Digital (invoice 620162– quarterly line rental)	£55.10
42. Mainstream Digital (invoice 620161 – call charges - april)	£3.48
43. Mainstream Digital (invoice 610988 – quarterly internet – febinv)	£57.56
44. Fortress (Waste removal – Cemetery/recreation grounds June)	£147.00
45. Fortress (Waste removal – Cemetery/recreation grounds July)	£123.70
46. Clerks salary (June)	£
47. Clerks salary (July)	£
48. Mainstream digital (quarterly line rental – May-Aug- inv624935)	£55.98
49. Mainstream digital (quarterly internet – May – Aug – inv 625075)	£57.56

Invoices Raised

Cemetery	£550.00
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Orders Placed

Sage accounts software and training	£
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Repair entrance gate at Willow Park	£
Install letterbox and number plaque at office	£
Fill holes in Willow park	£
Install bollard at Cemetery	£
Removal of ragwort at Cemetery	£

Income Received

Clerk – repay working from home allowance – to be put through payroll	£653.20
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