

Accounts for Payment 13.05.15

For year end 2015/2016

Transac No:	Amount	Cheque Number
1. Edge Designs (accounts software Licence – 1 yr)	£522.00	003397
2. HMRC (PAYE & NI Apr)	£725.68	0003398
3. S.Kauser (backdated salary approved June 2014)	£	003399
4. B D Ball (mowing Cemetery – Apr)	£640.00	003400
5. Y A Domestic Services (Cemetery - litter and waste collection Apr)	£50.00	003401
6. Y A Domestic Services (Rec grounds – litter collection – Apr)	£200.00	003401
7. Ian Geddes (website – Jan - Mar)	£25.38	003402
8. Ian Geddes (website – Apr)	£35.70	003402
9. ICCM (annual membership – Cemetery)	£90.00	003403
10. Shoosmiths Solicitors (Hearing HS2)	£2,790.00	003404
11. Shoosmiths Solicitors (legal advice)	£3,900.00	003405

12. Keoghs Solicitors (legal advice VAT element)	£67.80	003406
13. Keoghs Solicitors (legal advice VAT element)	£289.54	003407
14. B D Ball (mowing Cemetery – May)	£640.00	003408
15. Ian Richards (mowing lower part Cemetery Mar - May)	£55.00	003409
16. Y A Domestic Services (litter and waste collection – May)	£200.00	003410
17. Shoosmiths (legal advice)	£4,381.50	003411
18. Richard Lloyd (expenses)	£35.00	003412

Direct Debits/Standing Orders

19. Fortress (waste collection Cemetery and rec grounds Apr)	£123.70	
20. Mainstream Digital (inv- 681924 – line rental CCTV)	£55.10	
21. Mainstream Digital (inv 681923 – call charges Apr)	£0.56	
22. S.Kauser (salary Apr)	£	
23. West Midland Pension Fund (contributions plus deficit)	£369.90	

24. Information Commissioner (Data protection registration)	£35.00
25. West Midland Pension Fund (contribution plus deficit)	£369.90
26. S.Kauser (salary May)	£
27. Fortress (waste collection Cemetery & rec ground May)	£123.70

Invoices Raised

Cemetery	Inv No's 94 – 96	£2,530.00
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Orders Placed

Income Received

Cemetery – various	£1955.00
Credit Note - Fortress - June 2014 inv – charged for Chadwick End	£47.27