

## Accounts for Payment 20.11.13

		Cheque Number
WALC (course fees) (paid)	£30.00	003198
HMRC (PAYE & NI – Oct) (paid)	£275.40	003199
S.Kauser (clerks salary – Oct) (paid)	£1164.82	003200
Grant Thornton (Audit fees) (paid)	£528.00	003201
JSM window Cleaning (CEVH windows) (paid)	£90.00	003202
B.D. Ball (Cemetery mowing - Oct)(paid)	£600.00	003203
S.Kauser (reimburse stationery/stamps- see sheet) (paid)	£175.94	003204
Arden Self Storage (off-site storage) (paid)	£90.00	003205
Ian Richards (mowing Cemetery) (paid)	£180.00	003206
Ian Richards (placing sandbags at CEVH – flood warning) (paid)	£240.00	003207
Rotherham & Co solicitors (legal advice CEVH) (paid)	£1170.00	003208
YA domestic services (refuse collection-recreation areas-Oct – Cemetery – ragwort and removal and delivery of items from Clerks home to office) (paid)	£490.00	003209
B.D.Ball (winter plants in planters) (paid)	£290.00	003210
Ian Richards (Cemetery mowing – final cut)	£170.00	003211
Pied Piper Pest Management (mole catcher – Cemetery)	£300.00	003212
Sage (renewal of payroll software)	£156.00	003213
YA Domestic & Garden Services (waste collection recreation areas)	£250.00	003214
SLCC (course fees – CILCA)	£150.00	003215
Warwickshire Training Partnership (training fee CILCA)	£60.00	003216
S.Kauser (salary – November)	£1164.62	003217
HMRC (PAYE and NI for Nov)	£275.60	003218

Arden Self Storage Limited (annual storage fees – discount of 10%)	£1080.00	003219
West Midlands Police (rent – offices)	£9,000.00	003220
SMBC (fixing faulty lights – Xmas display) invoice)	£776.00	(awaiting
SMBC (fixing Xmas lights and displays) invoice)	£TBA	(awaiting
SMBC (installing Christmas Tree pit) invoice)	£3468.15	awaiting

#### Direct Debits/Standing Order

West Midlands Pension Fund (Oct)	£275.02
West Midlands Pension Fund (Nov)	£275.02
Fortress (Waste removal – Cemetery/recreation grounds)	£290.70
British Telecom (phone line CCTV) (final bill – changed provider)	£

#### Invoices Raised

Cemetery (various)	£700.00
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#### Orders Placed

Clear guttering – Chadwick End Village hall – JSM Window cleaning

Alarm testing – Chadwick End Village Hall – YA domestic services

New electricity contract with E-on – Chadwick End village hall for 1 year

Income Received

Cemetery

£850.00