

| Approved Fixed Interval Payments         |        |         |           |           |          |                                      |   |
|--|--------|---------|-----------|-----------|----------|--------------------------------------|---|
| Payee                                    | Weekly | Monthly | Quarterly | 6 monthly | Annually | Net Amount                           | Description   |
| Allianz Cornhill Insurance               |        |         |           |           | x        | Amount due                           | Parish Council insurance policy   |
| Andrew C. Green                          |        | x       |           |           |          | £900                                 | Grounds maintenance at play areas   |
| Arden storage                            |        |         |           |           | x        | £2,000                               | Annual renewal of Parish Council's contract for off-site storage of paper records |
| Association of Burial Authorities        |        |         |           |           | x        | £150                                 | Annual subscription   |
| Balsall Common & Berkswell Football Club |        |         |           |           | x        | £1,250                               | Donation  |
| BT                                       |        |         | x         |           |          | Amount due                           | Council's telephone charges   |
| BT                                       |        |         | x         |           |          | Amount due                           | CCTV telephone line charges   |
| Carbonite.com                            |        |         |           |           | x        | Amount due                           | Annual renewal of Parish Council's electronic files off-site back-up              |
| Clement Keys Accountants                 |        |         |           |           | x        | £800                                 | External audit of Financial Year End  |
| Edge Designs                             |        |         |           |           | x        | Amount due                           | Annual maintenance fee for Parish Council Finance Package                         |
| Godfrey Chesshire                        |        | x       |           |           |          | £30                                  | Councillors' Basic Allowance  |
| Graham Dawson                            |        | x       |           |           |          | £600                                 | Grounds maintenance at cemetery   |
| Heart of England Way Assoc               |        |         |           |           | x        | £30                                  | Annual subscription   |
| HM Customs & Excise                      |        |         | x         |           |          | Amount due                           | Staff and Councillors' NI and PAYE  |
| Information Commissioner                 |        |         |           |           | x        | Amount due                           | Data Protection registration  |
| J. Caffery                               | x      |         |           |           |          | £15                                  | Bus shelter cleaning  |
| James Hope                               |        | x       |           |           |          | £25                                  | Councillors' Basic Allowance  |
| Lady Katherine Leveson Foundation        |        |         |           |           | x        | £2,500                               | Amount due for cemetery extension   |
| Littlethorpes of Leicester               |        |         |           |           | x        | £800                                 | Annual renewal of maintenance charge for shelter at Blacksmith's Corner           |
| McAfee                                   |        |         |           |           | x        | Amount due                           | Annual renewal of anti-virus software   |
| Parish Council Staff                     |        | x       |           |           |          | Amount due                           | Staff Salaries  |
| Premalink Limited                        |        |         |           |           | x        | Amount on contract                   | Annual maintenance for CCTV   |
| Rotherham & Co Solicitors                |        |         |           |           | x        | £300                                 | General legal advice  |
| Severn Trent Water                       |        |         |           | x         | x        | Amount due                           | Water rates at cemetery   |
| Solihull MBC                             |        |         |           |           | x        | £500                                 | Solihull in Bloom contribution  |
| Solihull MBC                             |        |         |           |           | x        | £500                                 | Xmas decorations contribution   |
| Temporary Clerk cover                    |        | x       |           |           |          | £10.50 per hour.<br>15 hours a week. | Charges for work done for the council   |
| Veolia ES Ltd                            |        | x       |           |           |          | £500                                 | Refuse collection at cemetery   |
| Verdant (Ecovert) Ltd                    |        | x       |           |           |          | £500                                 | Litter and dog waste collection at play areas + odd jobs                          |
| Virgin Media                             |        | x       |           |           |          | £17.99                               | Internet subscription   |
| WALC                                     |        |         |           |           | x        | Amount due                           | Annual subscription   |
| Warwickshire Playing Fields Assoc        |        |         |           |           | x        | Amount due                           | Annual subscription   |
| West Midlands Pension Fund               |        | x       |           |           |          | Amount due                           | Staff pension contributions   |
| Whalley & Co Accountants                 |        |         |           |           | x        | Amount stated on the order           | Internal audit of Financial Year End  |
| Winzip                                   |        |         |           |           | x        | Amount due                           | Annual renewal of Winzip software   |