

Order	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Rates	01/04/2022	HSBC Current Account	DD	Rates - Cemetery	North Warwickshire Borough Council	E	202.95	0.00	202.95
2	Rates	01/04/2022	HSBC Current Account	DD	Rates - CC	North Warwickshire Borough Council	E	410.80	0.00	410.80
3	Rates	01/04/2022	HSBC Current Account	DD	Rates - TH	North Warwickshire Borough Council	E	695.00	0.00	695.00
7	Gas	04/04/2022	HSBC Current Account	DD	Gas - OMH	British Gas Lite	L	105.43	5.27	110.70
9	Rates	05/04/2022	HSBC Current Account	DD	Rates	North Warwickshire Borough Council	E	267.16	0.00	267.16
10	Grave Digging	04/04/2022	HSBC Current Account	BP	Grave Digging	Mark Barry	E	325.00	0.00	325.00
12	Insurance	04/04/2022	HSBC Current Account	BP	Insurance	Dennis R Walker	E	524.84	0.00	524.84
13	Environment Maintenance	04/04/2022	HSBC Current Account	BP	Electrical Repairs	Hi-Lite Electrical	S	1,610.00	322.00	1,932.00
16	Hospitality - Council	11/04/2022	HSBC Current Account	VIS	Queens Platinum Jubilee Bunting	Flags and Flagpoles	S	295.20	59.04	354.24
18	Cemetery Fees	12/04/2022	HSBC Current Account	BP	Memorial Plaque	Heaton Memorials Ltd	S	933.95	186.79	1,120.74
23	Gas	19/04/2022	HSBC Current Account	DD	Gas - TH	British Gas Lite	S	725.56	145.11	870.67
24	Skatepark Lighting	19/04/2022	HSBC Current Account	DD	Electricity - Skatepark	Southern Electric	L	124.04	6.20	130.24
25	Gas	19/04/2022	HSBC Current Account	DD	Gas - CC	British Gas Lite	L	163.77	8.19	171.96
26	Pension Costs	19/04/2022	HSBC Current Account	BP	Superannuation	Warwickshire County Council	E	4,793.31	0.00	4,793.31
27	Electricity	20/04/2022	HSBC Current Account	DD	Electricity - TH	EON Next Energy Limited	S	398.57	79.71	478.28
30	Income Tax, etc.	19/04/2022	HSBC Current Account	BP	PAYE & NIC	HMRC	E	4,111.32	0.00	4,111.32
31	Waste Disposal	20/04/2022	HSBC Current Account	DD	Refuse Service	North Warwickshire Borough Council	E	134.92	0.00	134.92
33	Water	26/04/2022	HSBC Current Account	3006438167	Water - TH	Everflow	E	370.31	0.00	370.31
37	Grave Digging	26/04/2022	HSBC Current Account	BP	Grave Digging	Mark Barry	E	300.00	0.00	300.00
40	Tree Maintenance	26/04/2022	HSBC Current Account	BP	Tree Surgery	Wood and Things	E	1,850.00	0.00	1,850.00
42	Supplies & Maintenance	27/04/2022	HSBC Current Account	DD	Maintenance	Justice Fire & Security	S	90.00	18.00	108.00
43	Staff Pay	27/04/2022	HSBC Current Account	BP	Salary Month 1	Staff	E	9,133.63	0.00	9,133.63
47	Environment Maintenance	27/04/2022	HSBC Current Account	BP	Shelter Maintenance	Andlin Cleaning Services Ltd	E	155.00	0.00	155.00
48	Environment Maintenance	27/04/2022	HSBC Current Account	BP	Dog Waste Bags	JRB Enterprise Ltd	S	258.80	51.76	310.56
50	Payroll Costs	27/04/2022	HSBC Current Account	BP	Payroll Services	Jerroms	S	150.00	30.00	180.00
54	Environment Maintenance	27/04/2022	HSBC Current Account	BP	Slabs	Gardener's World	S	242.93	48.59	291.52
56	Supplies & Maintenance	27/04/2022	HSBC Current Account	BP	Window Cleaning	Midland Cleaning	S	97.36	19.47	116.83
58	Capital Fund	27/04/2022	HSBC Current Account	BP	Finger Posts	Architectural Street Furnishings	S	1,395.00	279.00	1,674.00
59	Waste Disposal (Outdoors)	27/04/2022	HSBC Current Account	BP	Skip Hire	Tom White Waste Ltd	S	407.32	81.46	488.78
63	Rates	03/05/2022	HSBC Current Account	DD	Rates - Cemetery	North Warwickshire Borough Council	E	202.00	0.00	202.00
64	Rates	03/05/2022	HSBC Current Account	DD	Rates - CC	North Warwickshire Borough Council	E	409.00	0.00	409.00
65	Rates	03/05/2022	HSBC Current Account	DD	Rates - TH	North Warwickshire Borough Council	E	699.00	0.00	699.00
67	Rates	05/05/2022	HSBC Current Account	DD	Rates - CH	North Warwickshire Borough Council	E	266.00	0.00	266.00
70	Printing & Stationery	03/05/2022	HSBC Current Account	DD	Photocopier Lease	CF Corporate Finance	S	394.50	78.90	473.40
72	Gas	03/05/2022	HSBC Current Account	DD	Gas - OMH	British Gas Lite	L	520.92	26.05	546.97
78	Health Insurance	12/05/2022	HSBC Current Account	DD	Health Insurance	BUPA	E	210.12	0.00	210.12
79	Gas	17/05/2022	HSBC Current Account	DD	Gas - CC	British Gas Lite	L	108.13	5.41	113.54
80	Grave Digging	12/05/2022	HSBC Current Account	BP	Grave Digging	Mark Barry	E	300.00	0.00	300.00
81	Pension Costs	17/05/2022	HSBC Current Account	BP	Superannuation	Warwickshire County Council	E	3,891.00	0.00	3,891.00
82	Electricity	12/05/2022	HSBC Current Account	DD	Electricity - CH	EON Next Energy Limited	L	219.97	11.00	230.97
83	Income Tax, etc.	17/05/2022	HSBC Current Account	BP	PAYE & NIC	HMRC	E	2,348.32	0.00	2,348.32
85	Grass Cutting	17/05/2022	HSBC Current Account	BP	Grounds Work Maintenance	Countrywide Grounds Maintenance	S	3,255.00	651.00	3,906.00
89	Waste Disposal	21/05/2022	HSBC Current Account	DD	Refuse Service	North Warwickshire Borough Council	E	134.90	0.00	134.90
90	Water	23/05/2022	HSBC Current Account	3006438167	Water - TH	Everflow	E	159.28	0.00	159.28
95	Gas	23/05/2022	HSBC Current Account	DD	Gas - TH	British Gas Lite	S	512.33	102.47	614.80
97	Skatepark Lighting	23/05/2022	HSBC Current Account	DD	Electricity - Skatepark	Southern Electric	L	127.78	6.38	134.16
101	Health Insurance	24/05/2022	HSBC Current Account	DD	Health Insurance	BUPA	E	165.35	0.00	165.35
102	Grave Digging	23/05/2022	HSBC Current Account	BP	Grave Digging	Mark Barry	E	325.00	0.00	325.00
105	Capital Fund	24/05/2022	HSBC Current Account	BP	plants/pots J/W	Mr M Ford-Terry	Z	552.60	0.00	552.60
106	Staff Pay	25/05/2022	HSBC Current Account	BP	Salary Month 2	Staff	E	9,303.06	0.00	9,303.06
109	Capital Fund	27/05/2022	HSBC Current Account	BP	Trees/Shrubs J/W	Mr A Taylor	E	153.56	0.00	153.56
110	Environment Maintenance	27/05/2022	HSBC Current Account	BP	Tree Purchase	Mr A Taylor	E	106.00	0.00	106.00
111	Insurance	27/05/2022	HSBC Current Account	BP	Insurance	Zurich	E	5,185.05	0.00	5,185.05
115	Audit Fees	30/05/2022	HSBC Current Account	BP	Audit Fees	Diane Malley	E	295.00	0.00	295.00
117	Supplies & Maintenance	30/05/2022	HSBC Current Account	BP	Repairs and alterations to Gates	R Mann Blacksmith Nursery	E	450.00	0.00	450.00
121	Capital Fund	30/05/2022	HSBC Current Account	BP	Jubilee Bench	Roll and Scroll	E	1,300.00	0.00	1,300.00
122	Supplies & Maintenance	30/05/2022	HSBC Current Account	BP	Bin Bags & towels	ESPO	S	181.77	36.35	218.12
125	Waste Disposal (Outdoors)	30/05/2022	HSBC Current Account	BP	Skip Hire	Tom White Waste Ltd	S	203.66	40.73	244.39
126	Environment Maintenance	30/05/2022	HSBC Current Account	BP	Shelter Maintenance	Andlin Cleaning Services Ltd	E	155.00	0.00	155.00
128	Rent to Trustee	30/05/2022	HSBC Current Account	BP	Lessee Rent	J K Wingfield Digby Trust	E	1,800.00	0.00	1,800.00
129	Environment Maintenance	30/05/2022	HSBC Current Account	BP	Machinery Maintenance	G H Pearman	S	132.01	26.40	158.41
131	Environment Maintenance	30/05/2022	HSBC Current Account	BP	Water pipe repairs MP	C & M Kiernan Pipelines	S	4,094.79	818.95	4,913.74
133	Health Insurance	31/05/2022	HSBC Current Account	DD	Health Insurance	BUPA	E	375.47	0.00	375.47
139	Rates	01/06/2022	HSBC Current Account	DD	Rates - Cemetery	North Warwickshire Borough Council	E	202.00	0.00	202.00
140	Rates	01/06/2022	HSBC Current Account	DD	Rates - CC	North Warwickshire Borough Council	E	409.00	0.00	409.00
141	Rates	01/06/2022	HSBC Current Account	DD	Rates - TH	North Warwickshire Borough Council	E	699.00	0.00	699.00
143	Rates	06/06/2022	HSBC Current Account	DD	Rates - CH	North Warwickshire Borough Council	E	266.00	0.00	266.00
146	Electricity	06/06/2022	HSBC Current Account	DD	Electricity - TH	EON Next Energy Limited	S	450.46	90.09	540.55
147	Grave Digging	06/06/2022	HSBC Current Account	BP	Grave Digging	Mark Barry	E	1,550.00	0.00	1,550.00
150	Mayor's Allowance	07/06/2022	HSBC Current Account	BP	Mayor's Allowance	Clr C Symonds	E	1,000.00	0.00	1,000.00
151	Printing & Stationery	08/06/2022	HSBC Current Account	VIS	Ink Cartidges	HP	S	95.81	19.17	114.98
152	Telephones	13/06/2022	HSBC Current Account	DD	Telephone	Hubtel - Portel Finance	S	132.00	26.40	158.40
153	Telephones	16/06/2022	HSBC Current Account	DD	Telephone	Mainstream Digital	S	164.13	32.83	196.96
155	Grave Digging	13/06/2022	HSBC Current Account	BP	Grave Digging	Mark Barry	E	325.00	0.00	325.00
158	Printing & Stationery	31/05/2022	Lloyds Coleshill Youth		Transfer for C Hub spending	Lloyds TSB	E	207.25	0.00	207.25
159	Vehicle	14/06/2022	HSBC Current Account	BP	Windscreen replacement	Class A Windscreens	S	180.00	36.00	216.00
163	Environment Maintenance	16/06/2022	HSBC Current Account	VIS	Voucher - Allotments Competition	National Garden Gift Vouchers	E	140.50	0.00	140.50
166	Waste Disposal	20/06/2022	HSBC Current Account	DD	Refuse Service	North Warwickshire Borough Council	E	134.90	0.00	134.90
167	Gas	20/06/2022	HSBC Current Account	DD	Gas - TH	British Gas Lite	S	134.60	26.92	161.52
168	Capital Fund	20/06/2022	HSBC Current Account	BP	Tickets/Flyers - Jubilee	Vixen Print	S	229.10	29.81	258.91
169	Capital Fund	20/06/2022	HSBC Current Account	BP	Photography - Jubilee	AMK Photography	E	200.00	0.00	200.00
170	Cemetery Fees	20/06/2022	HSBC Current Account	BP	Plaque renewal	RJ Memorials	S	100.00	20.00	120.00
171	Waste Disposal (Outdoors)	20/06/2022	HSBC Current Account	BP	Skip Hire	Tom White Waste Ltd	S	446.02	89.20	535.22
172	Environment Maintenance	20/06/2022	HSBC Current Account	BP	Shelter Maintenance	Andlin Cleaning Services Ltd	E	155.00	0.00	155.00
173	Environment Maintenance	20/06/2022	HSBC Current Account	BP	Machinery Maintenance	G H Pearman	S	281.28	56.26	337.54
174	Environment Maintenance	20/06/2022	HSBC Current Account	BP	Dog Waste Bags	JRB Enterprise Ltd	S	292.40	58.48	350.88
175	Environment Maintenance	20/06/2022	HSBC Current Account	BP	Hand Sanitiser	CBL Supplies	S	88.79	17.76	106.55
176	Supplies & Maintenance	20/06/2022	HSBC Current Account	BP	Black bags, Hand towels, Toilet rolls, floor cleaner, handwash	ESPO	S	159.99	31.99	191.98
178	Capital Fund	20/06/2022	HSBC Current Account	BP	CCTV Signs	Broadlee Printers	S	192.00	38.40	230.40
179	Supplies & Maintenance	20/06/2022	HSBC Current Account	BP	Fire Alarm System	Justice Fire & Security	S	137.00	27.40	164.40
180	Supplies & Maintenance	20/06/2022	HSBC Current Account	BP	Toilet Repairs	Carlyle Building & Plumbing	E	100.00	0.00	100.00
181	Civic Regalia	20/06/2022	HSBC Current Account	BP	Pendant plate & ribbon	Thomas Fattorini Ltd	S	517.34	103.47	620.81
182	Supplies & Maintenance	20/06/2022	HSBC Current Account	BP	Air Con Service	Horizon Air Conditioning Ltd	S	95.00	19.00	114.00
183	Electricity	20/06/2022	HSBC Current Account	BP	Electricity	Npower	S	375.00	18.75	393.75
184	Capital Fund	20/06/2022	HSBC Current Account	BP	Fireworks - Jubilee	Jonathon's Fireworks	S	2,800.00	560.00	3,360.00
185	Pension Costs	20/06/2022	HSBC Current Account	BP	Superannuation	Warwickshire County Council	E	3,954.46	0.00	3,954.46
186	Income Tax, etc.	20/06/2022	HSBC Current Account	BP	PAYE & NIC	HMRC	E	2,424.31	0.00	2,424.31

Total 90,936.27 4,795.25