

Coleshill Town Council

PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|-----------------------------|------------|--------------|----------------------|-----------|-------------------------------|-----------------------------|----------|-----------|--------|-----------|
| 202 Rates | 03/07/2023 | 800010464 | HSBC Current Account | DD | Rates - Cemetery | North Warwickshire Borough | E | 212.00 | | 212.00 |
| 203 Rates | 03/07/2023 | 800012670 | HSBC Current Account | DD | Rates - CC | North Warwickshire Borough | E | 334.00 | | 334.00 |
| 204 Rates | 03/07/2023 | 800135863 | HSBC Current Account | DD | Rates - TH | North Warwickshire Borough | E | 499.00 | | 499.00 |
| 205 Water | 03/07/2023 | 831140862 | HSBC Current Account | DD | Water - CH | Severn Trent | E | 7.31 | | 7.31 |
| 209 Electricity | 04/07/2023 | 671158317481 | HSBC Current Account | DD | Electricity - OMH | EDF | E | 159.00 | | 159.00 |
| 210 Electricity | 04/07/2023 | BGL0394503 | HSBC Current Account | DD | Electricity - CC | British Gas Lite | S | 103.15 | 10.33 | 113.48 |
| 206 Website & IT | 04/07/2023 | | HSBC Current Account | VIS | Storage Charges | Google | S | 1.32 | 0.27 | 1.59 |
| 212 Supplies & Maintenance | 05/07/2023 | | HSBC Current Account | VIS | Toilet Roll Holders | Amazon | S | 8.46 | 1.71 | 10.17 |
| 207 Electricity | 06/07/2023 | BGL394511 | HSBC Current Account | DD | Electricity - CH | British Gas Lite | L | 110.74 | 5.54 | 116.28 |
| 208 Electricity | 06/07/2023 | BGL0394518 | HSBC Current Account | DD | Electricity - TH | British Gas Lite | S | 509.32 | 101.86 | 611.18 |
| 211 Telephones | 06/07/2023 | | HSBC Current Account | DD | Mobile Phone | O2 | S | 86.88 | 17.38 | 104.26 |
| 213 Electricity | 07/07/2023 | BGL394496 | HSBC Current Account | DD | Electricity - Cem | British Gas Lite | L | 24.54 | 1.23 | 25.77 |
| 214 Supplies & Maintenance | 07/07/2023 | | HSBC Current Account | BP | Roof Repairs - 1st Payment | Cameron Construction | S | 1,666.67 | 333.33 | 2,000.00 |
| 215 Travelling & Training | 12/07/2023 | | HSBC Current Account | VIS | Books for CiLCA | SLCC | S | 191.50 | 1.40 | 192.90 |
| 216 Travelling & Training | 12/07/2023 | | HSBC Current Account | VIS | Books for CiLCA | World of Books | Z | 34.00 | | 34.00 |
| 217 Supplies & Maintenance | 13/07/2023 | | HSBC Current Account | VIS | Toilet seats | Screwfix | S | 16.66 | 3.33 | 19.99 |
| 219 Environment Maintenance | 14/07/2023 | | HSBC Current Account | BP | Flooring - Cricket Pavilion | The Fantastic Floor | S | 4,166.67 | 833.33 | 5,000.00 |
| 220 Supplies & Maintenance | 14/07/2023 | | HSBC Current Account | BP | Roof Repairs - 2nd Payment | Cameron Construction | S | 3,333.33 | 666.67 | 4,000.00 |
| 218 Telephones | 14/07/2023 | | HSBC Current Account | DD | Telephone | Mainstream Digital | S | 63.00 | 12.60 | 75.60 |
| 223 Grass Cutting | 17/07/2023 | | HSBC Current Account | BP | Grass Cutting - new cemetery | R Mann Blacksmith Nursery | E | 240.00 | | 240.00 |
| 225 Income Tax, etc. | 17/07/2023 | | HSBC Current Account | BP | PAYE & NIC | HMRC | E | 3,347.35 | | 3,347.35 |
| 224 Printing & Stationery | 17/07/2023 | | HSBC Current Account | VIS | Stamps | Royal Mail | E | 130.00 | | 130.00 |
| 221 Vehicle | 17/07/2023 | | HSBC Current Account | DD | Fuel | Certas Energy | S | 70.56 | 14.11 | 84.67 |
| 226 Environment Maintenance | 17/07/2023 | | HSBC Current Account | BP | Fencing Pins | Screwfix | S | 29.16 | 5.83 | 34.99 |
| 222 Printing & Stationery | 17/07/2023 | | HSBC Current Account | BP | Advertising | Post Newspaper Group | Z | 495.00 | | 495.00 |
| 229 Pension Costs | 18/07/2023 | | HSBC Current Account | BP | Superannuation - April - June | Warwickshire County Council | E | 14,284.09 | | 14,284.09 |
| 227 Waste Disposal | 20/07/2023 | 2837 | HSBC Current Account | DD | Refuse Service | North Warwickshire Borough | E | 142.67 | | 142.67 |
| 228 Gas | 20/07/2023 | BGL0188156 | HSBC Current Account | DD | Gas - TH | British Gas Lite | L | 88.15 | 4.41 | 92.56 |
| 230 Environment Maintenance | 20/07/2023 | | HSBC Current Account | VIS | Graffiti Removal Kit | Amazon | S | 69.38 | 13.87 | 83.25 |
| 231 Bank Charges | 21/07/2023 | | HSBC Current Account | DD | Bank Charges | HSBC | E | 25.81 | | 25.81 |
| 236 Civic Regalia | 21/07/2023 | | HSBC Current Account | BP | Civic Regalia | Fabric Art | E | 160.00 | | 160.00 |
| 261 Printing & Stationery | 21/07/2023 | | Petty Cash | Cash | Postage | Post Office | E | 1.85 | | 1.85 |

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PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|---------------------------|------------|------------|----------------------|---------------------|--------------------------------|------------------------------|----------|-----------|----------|-----------|
| 233 | Skatepark Lighting | 21/07/2023 | | HSBC Current Account | DD | Electricity - Skatepark | Southern Electric | L | 324.23 | 16.20 | 340.43 |
| 234 | Gas | 21/07/2023 | BGL0188157 | HSBC Current Account | | Gas - CC | British Gas Lite | L | 15.76 | 0.79 | 16.55 |
| 232 | Gas | 21/07/2023 | BGL0188158 | HSBC Current Account | DD | Gas - CH | British Gas Lite | L | 20.18 | 1.01 | 21.19 |
| 235 | Supplies & Maintenance | 21/07/2023 | | HSBC Current Account | BP | Roof Repairs - Final Payment | Cameron Construction | S | 5,800.00 | 1,160.00 | 6,960.00 |
| 238 | Water | 24/07/2023 | | HSBC Current Account | 3006438167 | Water - TH | Everflow | E | 193.12 | | 193.12 |
| 239 | Water | 24/07/2023 | | HSBC Current Account | 3006020537 | Water - CC | Everflow | E | 68.65 | | 68.65 |
| 240 | Water | 24/07/2023 | | HSBC Current Account | 3005752747 | Water - Cem | Everflow | E | 22.34 | | 22.34 |
| 241 | Water | 24/07/2023 | | HSBC Current Account | 3200316187/32004426 | Water - ALL | Everflow | E | 42.84 | | 42.84 |
| 237 | Printing & Stationery | 24/07/2023 | | HSBC Current Account | VIS | Diaries | Amazon | S | 70.11 | 14.02 | 84.13 |
| 245 | Telephones | 24/07/2023 | | HSBC Current Account | DD | Telephone | Hubtel IT | S | 68.50 | 13.70 | 82.20 |
| 244 | Water | 25/07/2023 | | HSBC Current Account | DD | Water - OMH | Waterplus | S | 28.76 | 2.62 | 31.38 |
| 242 | Telephone | 26/07/2023 | CM58481574 | HSBC Current Account | VIS | Telephone | BT | S | 52.57 | 10.52 | 63.09 |
| 246 | Supplies & Maintenance | 27/07/2023 | | HSBC Current Account | VIS | Paint & Brush | Screwfix | S | 52.48 | 10.50 | 62.98 |
| 243 | Supplies & Maintenance | 27/07/2023 | | HSBC Current Account | DD | Maintenance | Justice Fire & Security | S | 94.50 | 18.90 | 113.40 |
| 262 | Hospitality - Council | 27/07/2023 | | Petty Cash | Cash | Bottled water | One Stop | S | 5.00 | 1.00 | 6.00 |
| 248 | Staff Pay | 28/07/2023 | | HSBC Current Account | BP | Salary Month 4 | Staff | E | 12,642.34 | | 12,642.34 |
| 259 | Environment Maintenance | 28/07/2023 | | HSBC Current Account | BP | Shelter Maintenance | Andlin Cleaning Services Ltd | E | 155.00 | | 155.00 |
| 257 | Website & IT | 28/07/2023 | | HSBC Current Account | VIS | Office 365 Basic Licences | Microsoft | E | 54.00 | | 54.00 |
| 258 | Website & IT | 28/07/2023 | | HSBC Current Account | VIS | Office 365 Premium Licence | Microsoft | E | 51.50 | | 51.50 |
| 250 | Waste Disposal (Outdoors) | 28/07/2023 | | HSBC Current Account | BP | Skip Hire | Tom White Waste Ltd | S | 1,103.63 | 220.73 | 1,324.36 |
| 252 | Environment Maintenance | 28/07/2023 | | HSBC Current Account | BP | Turf & top soil | Gardener's World | S | 175.13 | 35.02 | 210.15 |
| 253 | Environment Maintenance | 28/07/2023 | | HSBC Current Account | BP | CableTies, Padlock, Petrol Can | CBL supplies (Coleshill) Ltd | S | 66.63 | 13.33 | 79.96 |
| 254 | Environment Maintenance | 28/07/2023 | | HSBC Current Account | BP | Machinery Maintenance | G H Pearman | S | 109.57 | 21.91 | 131.48 |
| 251 | Environment Maintenance | 28/07/2023 | | HSBC Current Account | BP | Wheelie Bin Bags | ESPO | S | 59.60 | 11.92 | 71.52 |
| 251 | Supplies & Maintenance | 28/07/2023 | | HSBC Current Account | BP | Wheelie Bin Bags | ESPO | S | 78.20 | 15.64 | 93.84 |
| 247 | Electricity | 28/07/2023 | | HSBC Current Account | DD | Electricity - CC | EON Next Energy Limited | L | 115.83 | 5.79 | 121.62 |
| 255 | Website & IT | 28/07/2023 | | HSBC Current Account | BP | Airtime Rental | Rapid Vision Systems | S | 595.00 | 119.00 | 714.00 |
| 249 | Payroll Costs | 28/07/2023 | | HSBC Current Account | BP | Payroll Services | Jerroms | S | 150.00 | 30.00 | 180.00 |
| 251 | Supplies & Maintenance | 28/07/2023 | | HSBC Current Account | BP | Wheelie Bin Bags | ESPO | S | 53.90 | 10.78 | 64.68 |
| 256 | Health Insurance | 31/07/2023 | | HSBC Current Account | DD | Health Insurance | BUPA | E | 203.37 | | 203.37 |
| 260 | Electricity | 31/07/2023 | BGL0394503 | HSBC Current Account | DD | Electricity - CC | British Gas Lite | L | 72.91 | 3.65 | 76.56 |
| 263 | Rates | 01/08/2023 | 800010464 | HSBC Current Account | DD | Rates - Cemetery | North Warwickshire Borough | E | 212.00 | | 212.00 |
| 265 | Rates | 01/08/2023 | 800135863 | HSBC Current Account | DD | Rates - TH | North Warwickshire Borough | E | 499.00 | | 499.00 |
| 266 | Water | 01/08/2023 | 831140862 | HSBC Current Account | DD | Water - CH | Severn Trent | E | 7.31 | | 7.31 |
| 264 | Rates | 01/08/2023 | 800012670 | HSBC Current Account | DD | Rates - CC | North Warwickshire Borough | E | 334.00 | | 334.00 |

Coleshill Town Council

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| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------------|----------------------|--------------------|------------------------------|-----------------------------|----------|----------|--------|----------|
| 267 | 01/08/2023 | | HSBC Current Account | DD | Photocopier Lease | CF Corporate Finance | S | 394.50 | 78.90 | 473.40 |
| 268 | 01/08/2023 | BGL0188154 | HSBC Current Account | DD | Gas - OMH | British Gas Lite | L | 32.86 | 1.64 | 34.50 |
| 269 | 03/08/2023 | | HSBC Current Account | VIS | Mobile Phone | Challenger Mobile Communic | S | 161.50 | 32.30 | 193.80 |
| 271 | 04/08/2023 | 671158317481 | HSBC Current Account | DD | Electricity - OMH | EDF | E | 159.00 | | 159.00 |
| 270 | 04/08/2023 | Final Bill | HSBC Current Account | DD | Electricity - TH | EON Next Energy Limited | S | 622.41 | 124.48 | 746.89 |
| 272 | 04/08/2023 | | HSBC Current Account | VIS | Cash Box | Amazon | S | 13.07 | 2.62 | 15.69 |
| 273 | 04/08/2023 | | HSBC Current Account | VIS | Storage Charges | Google | S | 1.32 | 0.27 | 1.59 |
| 278 | 04/08/2023 | | HSBC Current Account | DD | Mobile Phone | O2 | S | 86.88 | 17.38 | 104.26 |
| 277 | 07/08/2023 | BGL394496 | HSBC Current Account | DD | Electricity - Cem | British Gas Lite | L | 24.33 | 1.22 | 25.55 |
| 274 | 07/08/2023 | | HSBC Current Account | DD | Fuel | Certas Energy | S | 74.22 | 14.84 | 89.06 |
| 275 | 07/08/2023 | BGL0394511 | HSBC Current Account | DD | Electricity - CH | British Gas Lite | L | 143.36 | 7.17 | 150.53 |
| 279 | 07/08/2023 | | HSBC Current Account | VIS | Memorial Plaque | Brunel Engraving Co Ltd | S | 79.95 | 15.99 | 95.94 |
| 276 | 07/08/2023 | BGL0394518 | HSBC Current Account | DD | Electricity - TH | British Gas Lite | S | 498.77 | 99.75 | 598.52 |
| 280 | 09/08/2023 | | HSBC Current Account | DD | Data Protection Registration | ICO | E | 35.00 | | 35.00 |
| 281 | 14/08/2023 | | HSBC Current Account | DD | Fuel | Certas Energy | S | 38.22 | 7.64 | 45.86 |
| 282 | 15/08/2023 | 3387 | HSBC Current Account | BP | Refund of CC Hire | Resources for Autism | E | 144.00 | | 144.00 |
| 283 | 15/08/2023 | | HSBC Current Account | BP | Travel Expenses | 007 | E | 23.20 | | 23.20 |
| 285 | 15/08/2023 | | HSBC Current Account | BP | PAYE & NIC | HMRC | E | 2,956.79 | | 2,956.79 |
| 284 | 15/08/2023 | | HSBC Current Account | BP | Superannuation | Warwickshire County Council | E | 4,878.62 | | 4,878.62 |
| 287 | 16/08/2023 | BGL0188157 | HSBC Current Account | DD | Gas - CC | British Gas Lite | L | 7.75 | 0.39 | 8.14 |
| 326 | 17/08/2023 | | Petty Cash | Cash | Milk | One Stop | E | 1.55 | | 1.55 |
| 286 | 18/08/2023 | BGL0188156 | HSBC Current Account | DD | Gas - TH | British Gas Lite | L | 68.80 | 3.44 | 72.24 |
| 294 | 18/08/2023 | | HSBC Current Account | | Fuel card charge | Certas Energy | S | 1.00 | 0.20 | 1.20 |
| 290 | 21/08/2023 | 2837 | HSBC Current Account | DD | Refuse Service | North Warwickshire Borough | E | 142.67 | | 142.67 |
| 288 | 21/08/2023 | | HSBC Current Account | DD | Bank Charges | HSBC | E | 23.96 | | 23.96 |
| 291 | 21/08/2023 | | HSBC Current Account | DD | Electricity - Skatepark | Southern Electric | L | 259.98 | 12.99 | 272.97 |
| 292 | 21/08/2023 | BGL0394511 | HSBC Current Account | DD | Electricity - CH | British Gas Lite | L | 19.47 | 0.97 | 20.44 |
| 289 | 21/08/2023 | | HSBC Current Account | DD | Fuel | Certas Energy | S | 24.13 | 4.83 | 28.96 |
| 293 | 22/08/2023 | | HSBC Current Account | BP | Grave Digging | Mark Barry | E | 350.00 | | 350.00 |
| 297 | 22/08/2023 | | HSBC Current Account | BP | Cricket Pitch Maintenance | Ground Care Sales & Service | Z | 1,278.00 | | 1,278.00 |
| 295 | 22/08/2023 | | HSBC Current Account | BP | Lead flashing | Selco Builders Warehouse | S | 51.99 | 10.40 | 62.39 |
| 296 | 22/08/2023 | | HSBC Current Account | BP | Parking Sign | Broadlee Printers | S | 114.00 | 22.80 | 136.80 |
| 300 | 23/08/2023 | | HSBC Current Account | 3005752747 | Water - Cem | Everflow | E | 24.11 | | 24.11 |
| 301 | 23/08/2023 | | HSBC Current Account | 3200316187/3200442 | Water - ALL | Everflow | E | 41.86 | | 41.86 |

Coleshill Town Council

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| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|---------------------------|------------|--------------|----------------------|------------|------------------------------|------------------------------|----------|-----------|--------|-----------|
| 298 | Water | 23/08/2023 | | HSBC Current Account | 3006438167 | Water - TH | Everflow | E | 165.45 | | 165.45 |
| 299 | Water | 23/08/2023 | | HSBC Current Account | 3006020537 | Water - CC | Everflow | E | -48.42 | | -48.42 |
| 303 | Telephones | 23/08/2023 | | HSBC Current Account | DD | Telephone | Hubtel IT | S | 68.50 | 13.70 | 82.20 |
| 304 | Capital Fund | 24/08/2023 | | HSBC Current Account | VIS | Bulbs | Kiss My Grass | S | 174.99 | 35.00 | 209.99 |
| 305 | Staff Pay | 25/08/2023 | | HSBC Current Account | BP | Salary Month 5 | Staff | E | 12,015.43 | | 12,015.43 |
| 302 | Water | 25/08/2023 | | HSBC Current Account | | Water - OMH | Waterplus | S | 35.57 | 3.41 | 38.98 |
| 309 | Grass Cutting | 29/08/2023 | | HSBC Current Account | BP | Grass Cutting - new cemetery | R Mann Blacksmith Nursery | E | 60.00 | | 60.00 |
| 308 | Grave Digging | 29/08/2023 | | HSBC Current Account | BP | Grave Digging | Mark Barry | E | 325.00 | | 325.00 |
| 306 | Insurance | 29/08/2023 | | HSBC Current Account | BP | Engineering Insurance | British Engineering Services | E | 112.00 | | 112.00 |
| 322 | Website & IT | 29/08/2023 | | HSBC Current Account | VIS | Office 365 Basic Licences | Microsoft | E | 54.00 | | 54.00 |
| 323 | Website & IT | 29/08/2023 | | HSBC Current Account | VIS | Office 365 Premium Licence | Microsoft | E | 51.50 | | 51.50 |
| 319 | Cemetery Fees | 29/08/2023 | | HSBC Current Account | BP | Memorial Plaque | RJ Memorials | S | 340.00 | 68.00 | 408.00 |
| 318 | Waste Disposal (Outdoors) | 29/08/2023 | | HSBC Current Account | BP | Skip Hire | Tom White Waste Ltd | S | 248.66 | 49.73 | 298.39 |
| 307 | Vehicle | 29/08/2023 | | HSBC Current Account | BP | Rear car Doors | Happy Days Automotive | S | 120.21 | 24.04 | 144.25 |
| 311 | Grass Cutting | 29/08/2023 | | HSBC Current Account | BP | Grass Cutting | Countrywide Grounds Mainte | S | 3,255.00 | 651.00 | 3,906.00 |
| 314 | Environment Maintenance | 29/08/2023 | | HSBC Current Account | BP | Dog Waste Bags | JRB Enterprise Ltd | S | 296.40 | 59.28 | 355.68 |
| 310 | Environment Maintenance | 29/08/2023 | | HSBC Current Account | BP | Hanging Baskets | RCS Plants | S | 608.00 | 121.60 | 729.60 |
| 317 | Environment Maintenance | 29/08/2023 | | HSBC Current Account | BP | Coated Gloves | CBL Supplies, Coleshill | S | 14.50 | 2.90 | 17.40 |
| 320 | Environment Maintenance | 29/08/2023 | | HSBC Current Account | VIS | Pitch Marker | Pitchcare | S | 86.76 | 17.35 | 104.11 |
| 312 | Supplies & Maintenance | 29/08/2023 | | HSBC Current Account | BP | Window Cleaning | Midland Cleaning | S | 54.14 | 10.83 | 64.97 |
| 306 | Supplies & Maintenance | 29/08/2023 | | HSBC Current Account | BP | Engineering Insurance | British Engineering Services | S | 331.30 | 66.26 | 397.56 |
| 316 | Supplies & Maintenance | 29/08/2023 | | HSBC Current Account | BP | Servicing Air Con. Unit | Horizon Air Conditioning Ltd | S | 95.00 | 19.00 | 114.00 |
| 313 | Supplies & Maintenance | 29/08/2023 | | HSBC Current Account | BP | Window Cleaning | Midland Cleaning | S | 32.76 | 6.55 | 39.31 |
| 324 | Telephone | 29/08/2023 | CM58481574 | HSBC Current Account | VIS | Telephone | BT | S | 47.91 | 9.58 | 57.49 |
| 315 | Travelling & Training | 29/08/2023 | | HSBC Current Account | BP | CILCA Training | WaLC Training Partnership | S | 385.00 | 77.00 | 462.00 |
| 325 | Gas | 30/08/2023 | BGL0188154 | HSBC Current Account | DD | Gas - OMH | British Gas Lite | L | 28.27 | 1.41 | 29.68 |
| 321 | Health Insurance | 31/08/2023 | | HSBC Current Account | DD | Health Insurance | BUPA | E | 203.37 | | 203.37 |
| 327 | Rates | 01/09/2023 | 800010464 | HSBC Current Account | DD | Rates - Cemetery | North Warwickshire Borough | E | 212.00 | | 212.00 |
| 329 | Rates | 01/09/2023 | 800135863 | HSBC Current Account | DD | Rates - TH | North Warwickshire Borough | E | 499.00 | | 499.00 |
| 330 | Water | 01/09/2023 | 831140862 | HSBC Current Account | DD | Water - CH | Severn Trent | E | 7.31 | | 7.31 |
| 328 | Rates | 01/09/2023 | 800012670 | HSBC Current Account | DD | Rates - CC | North Warwickshire Borough | E | 334.00 | | 334.00 |
| 333 | Electricity | 04/09/2023 | 671158317481 | HSBC Current Account | DD | Electricity - OMH | EDF | E | 159.00 | | 159.00 |
| 332 | Vehicle | 04/09/2023 | | HSBC Current Account | DD | Fuel | Certas Energy | S | 56.33 | 11.27 | 67.60 |
| 331 | Website & IT | 04/09/2023 | | HSBC Current Account | VIS | Storage Charges | Google | S | 1.32 | 0.27 | 1.59 |

Coleshill Town Council

PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------------------------|------------|------------|----------------------|-----------|---------------------------|-----------------------------|----------|-----------|-------|-----------|
| 336 Electricity | 05/09/2023 | BGL0394503 | HSBC Current Account | DD | Electricity - CC | British Gas Lite | L | 102.31 | 5.12 | 107.43 |
| 334 Electricity | 05/09/2023 | BGL0394511 | HSBC Current Account | DD | Electricity - CH | British Gas Lite | L | 108.90 | 5.44 | 114.34 |
| 335 Electricity | 05/09/2023 | BGL0394518 | HSBC Current Account | DD | Electricity - TH | British Gas Lite | S | 440.90 | 88.18 | 529.08 |
| 337 Subscriptions | 05/09/2023 | | HSBC Current Account | BP | Subscription | Living Wage Foundation | S | 120.00 | 24.00 | 144.00 |
| 376 Hospitality - Council | 05/09/2023 | | Petty Cash | | Refreshments | One Stop | S | 8.63 | 0.67 | 9.30 |
| 338 Play Area Maint & Imprvmts | 05/09/2023 | | HSBC Current Account | BP | Nuts & Bolts | Screwfix | S | 16.11 | 3.22 | 19.33 |
| 340 Telephones | 06/09/2023 | | HSBC Current Account | DD | Mobile Phone | O2 | S | 88.65 | 17.73 | 106.38 |
| 339 Vehicle | 11/09/2023 | | HSBC Current Account | DD | Fuel | Certas Energy | S | 16.44 | 3.29 | 19.73 |
| 341 Telephones | 11/09/2023 | | HSBC Current Account | DD | Telephone Equipment | Hubtel - Propel Finance | S | 132.00 | 26.40 | 158.40 |
| 342 Play Area Maint & Imprvmts | 12/09/2023 | | HSBC Current Account | VIS | Shackles | Screwfix | S | 15.59 | 3.11 | 18.70 |
| 377 Hospitality - Council | 13/09/2023 | | Petty Cash | | Water bottles | One Stop | S | 2.08 | 0.42 | 2.50 |
| 343 Telephones | 14/09/2023 | | HSBC Current Account | DD | Telephone | Mainstream Digital | S | 110.25 | 22.05 | 132.30 |
| 345 Income Tax, etc. | 15/09/2023 | | HSBC Current Account | BP | PAYE & NIC | HMRC | E | 3,174.28 | | 3,174.28 |
| 344 Pension Costs | 15/09/2023 | | HSBC Current Account | BP | Superannuation | Warwickshire County Council | E | 4,895.23 | | 4,895.23 |
| 346 Mayor's Allowance | 15/09/2023 | | HSBC Current Account | BP | Mayor's Allowance | Tony Battle | E | 500.00 | | 500.00 |
| 347 Printing & Stationery | 15/09/2023 | | HSBC Current Account | BP | Advertising | Post Newspaper Group | Z | 495.00 | | 495.00 |
| 348 Play Area Maint & Imprvmts | 15/09/2023 | | HSBC Current Account | BP | Play Equipment Parts | Playdale Playgrounds Ltd | S | 15.68 | 3.14 | 18.82 |
| 353 Gas | 18/09/2023 | BGL0188156 | HSBC Current Account | DD | Gas - TH | British Gas Lite | L | 68.82 | 3.44 | 72.26 |
| 355 Gas | 18/09/2023 | BGL0188157 | HSBC Current Account | DD | Gas - CC | British Gas Lite | L | 8.25 | 0.41 | 8.66 |
| 352 Gas | 18/09/2023 | BGL0188158 | HSBC Current Account | DD | Gas - CH | British Gas Lite | L | 18.25 | 0.91 | 19.16 |
| 358 Vehicle | 18/09/2023 | | HSBC Current Account | DD | Fuel card charge | Certas Energy | S | 1.00 | 0.20 | 1.20 |
| 357 Telephones | 18/09/2023 | | HSBC Current Account | DD | Telephone | Hubtel IT | S | 68.50 | 13.70 | 82.20 |
| 379 Hospitality - Council | 18/09/2023 | | Petty Cash | | Gifts for new Vicar | Mary Ann Evans Hospice | X | 10.00 | | 10.00 |
| 351 Waste Disposal | 20/09/2023 | 2837 | HSBC Current Account | DD | Refuse Service | North Warwickshire Borough | E | 142.67 | | 142.67 |
| 378 Supplies & Maintenance | 20/09/2023 | | Petty Cash | | Batteries | One Stop | S | 3.54 | 0.71 | 4.25 |
| 349 Bank Charges | 21/09/2023 | | HSBC Current Account | DD | Bank Charges | HSBC | E | 28.33 | | 28.33 |
| 356 Grave Digging | 21/09/2023 | | HSBC Current Account | BP | Grave Digging | Mark Barry | E | 350.00 | | 350.00 |
| 354 Skatepark Lighting | 21/09/2023 | | HSBC Current Account | DD | Electricity - Skatepark | Southern Electric | L | 315.66 | 15.77 | 331.43 |
| 350 Vehicle | 25/09/2023 | | HSBC Current Account | DD | Fuel | Certas Energy | S | 69.24 | 13.85 | 83.09 |
| 359 Capital Fund | 25/09/2023 | | HSBC Current Account | BP | Daffodil Bulbs | The Boston Bulb Company | S | 200.00 | 40.00 | 240.00 |
| 360 Telephone | 26/09/2023 | CM58481574 | HSBC Current Account | VIS | Telephone | BT | S | 47.62 | 9.52 | 57.14 |
| 361 Staff Pay | 28/09/2023 | | HSBC Current Account | BP | Salary Month 6 | Staff | E | 12,269.29 | | 12,269.29 |
| 365 Grants - Core Vol Orgs | 28/09/2023 | | HSBC Current Account | BP | Grant Payment | Coleshill Town Band | E | 2,000.00 | | 2,000.00 |
| 363 Website & IT | 28/09/2023 | | HSBC Current Account | VIS | Office 365 Basic Licences | Microsoft | E | 54.00 | | 54.00 |

Coleshill Town Council

PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------------------------|------------|--------|----------------------|-----------|--------------------------------|--------------------------------|----------|-------------------|-----------------|-------------------|
| 364 Website & IT | 28/09/2023 | | HSBC Current Account | VIS | Office 365 Premium Licence | Microsoft | E | 51.50 | | 51.50 |
| 362 Civic Regalia | 28/09/2023 | | HSBC Current Account | VIS | Lace White Jubilee Jabot | Amazon | S | 48.54 | 9.71 | 58.25 |
| 366 Health Insurance | 29/09/2023 | | HSBC Current Account | DD | Health Insurance | BUPA | E | 203.37 | | 203.37 |
| 369 Grass Cutting | 29/09/2023 | | HSBC Current Account | BP | Grass Cutting - new cemetery | R Mann Blacksmith Nursery | E | 60.00 | | 60.00 |
| 368 Environment Maintenance | 29/09/2023 | | HSBC Current Account | BP | Shelter Maintenance | Andlin Cleaning Services Ltd | E | 155.00 | | 155.00 |
| 367 Waste Disposal (Outdoors) | 29/09/2023 | | HSBC Current Account | BP | Skip Hire | Tom White Waste Ltd | S | 248.66 | 49.73 | 298.39 |
| 374 Tree Maintenance | 29/09/2023 | | HSBC Current Account | BP | Tree Surgery | LH Tree Services | Z | 320.00 | | 320.00 |
| 370 Supplies & Maintenance | 29/09/2023 | | HSBC Current Account | BP | Bin Bags, hand towels, cleanin | ESPO | S | 197.10 | 39.42 | 236.52 |
| 373 Supplies & Maintenance | 29/09/2023 | | HSBC Current Account | BP | Bulbs | CEF | S | 28.50 | 5.70 | 34.20 |
| 372 Printing & Stationery | 29/09/2023 | | HSBC Current Account | BP | Photocopier use | Reflections Office Solutions L | S | 34.05 | 6.81 | 40.86 |
| 375 Play Area Maint & Imprvmts | 29/09/2023 | | HSBC Current Account | BP | Play Equipment Parts | Wicksteed Leisure | S | 114.22 | 22.84 | 137.06 |
| 371 Play Area Maint & Imprvmts | 29/09/2023 | | HSBC Current Account | BP | Play Equipment Parts | Broxap | S | 108.00 | 21.60 | 129.60 |
| Total | | | | | | | | 114,883.22 | 5,929.72 | 120,812.94 |