

Coleshill Town Council

3 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Rates	03/04/2023	800010464	HSBC Current Accou	DD	Rates - Cemetery	North Warwickshire Borouç	E	214.00		214.00
5	Grave Digging	03/04/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	625.00		625.00
2	Rates	03/04/2023	800012670	HSBC Current Accou	DD	Rates - CC	North Warwickshire Borouç	E	337.30		337.30
3	Rates	03/04/2023	800135863	HSBC Current Accou	DD	Rates - TH	North Warwickshire Borouç	E	499.00		499.00
4	Water	03/04/2023	831140862	HSBC Current Accou	DD	Water - CH	Severn Trent	E	5.54		5.54
6	Supplies & Maintenance	03/04/2023		HSBC Current Accou	BP	Timber	Tradepoint	S	70.70	14.14	84.84
7	Printing & Stationery	03/04/2023		HSBC Current Accou	VISA	Ink cartridges/speakers	Amazon	S	31.24	3.25	34.49
11	Vehicle	04/04/2023		HSBC Current Accou	BP	Vehicle Insurance	A-Plan Insurance	E	413.03		413.03
10	Income from Hirers	04/04/2023		HSBC Current Accou	BP	Refund of Town Hall Hire	Various	E	24.00		24.00
8	Electricity	04/04/2023	671158317481	HSBC Current Accou	DD	Electricity - OMH	EDF	E	159.00		159.00
9	Gas	04/04/2023	BGL0188154	HSBC Current Accou	DD	Gas - OMH	British Gas Lite	L	153.64	7.68	161.32
12	Website & IT	04/04/2023		HSBC Current Accou	VIS	Storage Charges	Google	S	1.32	0.27	1.59
13	Telephones	04/04/2023		HSBC Current Accou	DD	Mobile Phone	O2	S	74.08	14.82	88.90
14	Vehicle	11/04/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	69.84	13.97	83.81
15	Environment Maintenance	11/04/2023		HSBC Current Accou	BP	Flooring - Cricket Pavilion	The Fantastic Floor	S	4,166.67	833.33	5,000.00
16	Telephones	14/04/2023		HSBC Current Accou	DD	Telephone	Mainstream Digital	S	59.88	11.98	71.86
17	Grave Digging	17/04/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	700.00		700.00
20	Income Tax, etc.	18/04/2023		HSBC Current Accou	BP	PAYE & NIC	HMRC	E	4,075.62		4,075.62
18	Pension Costs	18/04/2023		HSBC Current Accou	BP	Superannuation	Warwickshire County Coun	E	5,156.45		5,156.45
22	Supplies & Maintenance	18/04/2023		HSBC Current Accou	BP	Sand/cement	E H Smith	S	36.20	7.24	43.44
23	Supplies & Maintenance	18/04/2023		HSBC Current Accou	VIS	Concrete Mixer	HSS Proservice	S	68.34	6.03	74.37
19	Electricity	18/04/2023	A-7EC8C60B	HSBC Current Accou	DD	Electricity - CH	EON Next Energy Limited	L	113.53	5.68	119.21
21	Hospitality - Council	18/04/2023		HSBC Current Accou	BP	Catering - Mrs Baker Catering	Mrs D Baker	Z	30.00		30.00
30	Gas	19/04/2023	BGL0188158	HSBC Current Accou	DD	Gas - CH	British Gas Lite	L	87.67	4.38	92.05
25	Waste Disposal	20/04/2023	2837	HSBC Current Accou	DD	Refuse Service	North Warwickshire Borouç	E	142.75		142.75
31	Gas	20/04/2023	BGL0188156	HSBC Current Accou	DD	Gas - TH	British Gas Lite	S	659.70	131.94	791.64
32	Gas	20/04/2023	BGL0188157	HSBC Current Accou		Gas - CC	British Gas Lite	S	292.70	58.54	351.24
35	Electricity	21/04/2023	A-80A4823A	HSBC Current Accou	DD	Electricity - Cem	EON Next Energy Limited	L	41.90	2.10	44.00
33	Electricity	21/04/2023	A-CA5D5971	HSBC Current Accou	DD	Electricity - TH	EON Next Energy Limited	S	690.39	138.08	828.47
34	Electricity	21/04/2023	A-6011A503	HSBC Current Accou	DD	Electricity - CC	EON Next Energy Limited	L	135.01	6.75	141.76
36	Bank Charges	21/04/2023		HSBC Current Accou	DD	Bank Charges	HSBC	E	27.36		27.36
24	Vehicle	24/04/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	67.98	13.60	81.58
28	Water	24/04/2023		HSBC Current Accou	3005752747	Water - Cem	Everflow	E	43.60		43.60

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Grave Digging	24/04/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
26	Water	24/04/2023		HSBC Current Accou	3006438167	Water - TH	Everflow	E	301.71		301.71
27	Water	24/04/2023		HSBC Current Accou	3006020537	Water - CC	Everflow	E	75.99		75.99
29	Water	24/04/2023		HSBC Current Accou	3200316187/3200	Water - ALL	Everflow	E	53.03		53.03
38	Supplies & Maintenance	24/04/2023		HSBC Current Accou	BP	Roofing Tiles	Birmingham Roofing Suppli	S	75.00	15.00	90.00
39	Capital Fund	24/04/2023		HSBC Current Accou	BP	Acer Tree	Four Ashes Nurseries	S	816.68	163.32	980.00
42	Vehicle	25/04/2023		HSBC Current Accou	BP	Vehicle Service	Happy Days Automotive	S	312.50	62.50	375.00
43	Environment Maintenance	25/04/2023		HSBC Current Accou	BP	Concrete Post Mix	Grangewood Fencing	S	9.21	1.78	10.99
40	Skatepark Lighting	25/04/2023		HSBC Current Accou	DD	Electricity - Skatepark	Southern Electric	L	355.29	17.75	373.04
41	Water	25/04/2023		HSBC Current Accou	DD	Water - OMH	Waterplus	S	24.64	2.08	26.72
45	Supplies & Maintenance	26/04/2023		HSBC Current Accou	DD	Maintenance	Justice Fire & Security	S	94.50	18.90	113.40
44	Telephone	26/04/2023	CM58481574	HSBC Current Accou	VIS	Telephone	BT	S	52.41	10.48	62.89
46	Website & IT	26/04/2023		HSBC Current Accou	DD	New PC	Hubtel IT	S	1,105.00	221.00	1,326.00
47	Staff Pay	28/04/2023		HSBC Current Accou	BP	Salary Month 1	Staff	E	11,873.91		11,873.91
64	Waste Disposal (Outdoors)	28/04/2023		HSBC Current Accou	BP	Skip Hire	Tom White Waste Ltd	S	248.66	49.73	298.39
50	Environment Maintenance	28/04/2023		HSBC Current Accou	BP	Signs	Broadlee Printers	S	111.00	22.20	133.20
53	Environment Maintenance	28/04/2023		HSBC Current Accou	BP	Shelter Maintenance	Andlin Cleaning Services Lt	E	830.00		830.00
54	Environment Maintenance	28/04/2023		HSBC Current Accou	BP	Gate, posts, sulphate, machine	G H Pearman	S	851.29	170.26	1,021.55
56	Environment Maintenance	28/04/2023		HSBC Current Accou	BP	Gloves & equipment	CBL supplies (Coleshill) Ltd	S	61.22	12.25	73.47
59	Environment Maintenance	28/04/2023		HSBC Current Accou	BP	Dog Waste Bags	JRB Enterprise Ltd	S	294.40	58.88	353.28
48	Christmas Decorations	28/04/2023		HSBC Current Accou	BP	Christmas Lights	Npower	L	941.31	47.07	988.38
49	Supplies & Maintenance	28/04/2023		HSBC Current Accou	BP	Light Bulbs	CEF	S	36.00	7.20	43.20
51	Supplies & Maintenance	28/04/2023		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	97.36	19.47	116.83
52	Supplies & Maintenance	28/04/2023		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	32.76	6.55	39.31
58	Lease Charges & Maintenance	28/04/2023		HSBC Current Accou	BP	Lessee Rent	J K Wingfield Digby Trust	E	10.00		10.00
60	Supplies & Maintenance	28/04/2023		HSBC Current Accou	BP	Cleaning Equipment	ESPO	S	162.22	32.44	194.66
55	Payroll Costs	28/04/2023		HSBC Current Accou	BP	Payroll Services	Jerroms	S	150.00	30.00	180.00
57	Rent to Trustee	28/04/2023		HSBC Current Accou	BP	Lessee Rent	J K Wingfield Digby Trust	E	1,800.00		1,800.00
60	Supplies & Maintenance	28/04/2023		HSBC Current Accou	BP	Cleaning Equipment	ESPO	S	158.14	31.63	189.77
61	Supplies & Maintenance	28/04/2023		HSBC Current Accou	BP	Christmas Lights	Turnocks	S	127.00	25.40	152.40
62	Website & IT	28/04/2023		HSBC Current Accou	VIS	Office 365 Basic Licences	Microsoft	E	54.00		54.00
63	Website & IT	28/04/2023		HSBC Current Accou	VIS	Office 365 Premium Licence	Microsoft	E	47.00		47.00
65	Rates	02/05/2023	800010464	HSBC Current Accou	DD	Rates - Cemetery	North Warwickshire Borouç	E	212.00		212.00
69	Health Insurance	02/05/2023		HSBC Current Accou	DD	Health Insurance	BUPA	E	203.37		203.37

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	Vehicle	02/05/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	38.96	7.79	46.75
73	Grave Digging	02/05/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
74	Environment Maintenance	02/05/2023		HSBC Current Accou	BP	Shrubs	Four Ashes Nurseries	Z	142.96		142.96
66	Rates	02/05/2023	800012670	HSBC Current Accou	DD	Rates - CC	North Warwickshire Borouç	E	334.00		334.00
67	Rates	02/05/2023	800135863	HSBC Current Accou	DD	Rates - TH	North Warwickshire Borouç	E	499.00		499.00
70	Printing & Stationery	02/05/2023		HSBC Current Accou	DD	Photocopier Lease	CF Corporate Finance	S	394.50	78.90	473.40
71	Gas	02/05/2023	BGL0188154	HSBC Current Accou	DD	Gas - OMH	British Gas Lite	L	31.99	9.67	41.66
72	Water	03/05/2023	831140862	HSBC Current Accou	DD	Water - CH	Severn Trent	E	7.30		7.30
78	Cemetery Fees	04/05/2023		HSBC Current Accou	BP	Memorial Plaque	Brunel Engraving Co Ltd	S	50.25	10.05	60.30
75	Telephones	04/05/2023		HSBC Current Accou	DD	Telephone	Hubtel IT	S	69.73	13.94	83.67
76	Electricity	04/05/2023	671158317481	HSBC Current Accou	DD	Electricity - OMH	EDF	E	159.00		159.00
77	Website & IT	04/05/2023		HSBC Current Accou	VIS	Printer	Curry's	S	141.66	28.33	169.99
79	Website & IT	04/05/2023		HSBC Current Accou	VIS	Storage Charges	Google	S	1.32	0.27	1.59
80	Vehicle	09/05/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	38.92	7.78	46.70
81	Telephones	09/05/2023		HSBC Current Accou	DD	Mobile Phone	O2	S	88.88	17.78	106.66
83	Pension Costs	12/05/2023		HSBC Current Accou		Superannuation	Warwickshire County Coun	E	4,317.36		4,317.36
84	Cemetery Fees	12/05/2023		HSBC Current Accou	BP	Memorial Plaque	RJ Memorials	S	300.00	60.00	360.00
82	Capital Fund	12/05/2023		HSBC Current Accou	BP	Event Support - Coronation	Commibus	S	3,688.00	737.60	4,425.60
85	Capital Fund	12/05/2023		HSBC Current Accou	BP	Security - Coronation	Tariq Mahmood	Z	312.00		312.00
86	Capital Fund	12/05/2023		HSBC Current Accou	BP	Face Painter - Coronation	Samantha Hiron	Z	250.00		250.00
87	Capital Fund	12/05/2023		HSBC Current Accou	BP	Portaloos - Coronation	A Star All Loos	S	580.00	116.00	696.00
88	Printing & Stationery	17/05/2023		HSBC Current Accou	VIS	Radiator Valve/Index labels	Amazon	S	6.66	1.33	7.99
88	Supplies & Maintenance	17/05/2023		HSBC Current Accou	VIS	Radiator Valve/Index labels	Amazon	Z	20.88		20.88
95	Income Tax, etc.	19/05/2023		HSBC Current Accou	BP	PAYE & NIC	HMRC	E	3,221.48		3,221.48
93	Gas	19/05/2023	BGL0188156	HSBC Current Accou	DD	Gas - TH	British Gas Lite	S	461.06	92.21	553.27
96	Mayor's Allowance	19/05/2023		HSBC Current Accou		Deputy Mayor's Allowance	Mr T Battle	Z	250.00		250.00
97	Printing & Stationery	19/05/2023		HSBC Current Accou	VIS	Printer	Curry's	S	317.50	63.50	381.00
89	Bank Charges	21/05/2023		HSBC Current Accou	DD	Bank Charges	HSBC	E	28.43		28.43
100	Cemetery Fees	22/05/2023		HSBC Current Accou	VIS	Memorial Plaque	Brunel Engraving Co Ltd	S	50.25	10.05	60.30
90	Vehicle	22/05/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	50.45	10.09	60.54
91	Waste Disposal	22/05/2023	2837	HSBC Current Accou	DD	Refuse Service	North Warwickshire Borouç	E	142.67		142.67
94	Gas	22/05/2023	BGL0188157	HSBC Current Accou		Gas - CC	British Gas Lite	L	152.02	7.60	159.62
92	Gas	22/05/2023	BGL0188158	HSBC Current Accou	DD	Gas - CH	British Gas Lite	L	41.30	2.06	43.36
98	Skatepark Lighting	23/05/2023		HSBC Current Accou	DD	Electricity - Skatepark	Southern Electric	L	307.41	15.36	322.77
99	Telephones	24/05/2023		HSBC Current Accou	DD	Telephone	Hubtel IT	S	68.50	13.70	82.20

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
101	Water	25/05/2023		HSBC Current Accou	DD	Water - OMH	Waterplus	S	25.67	2.25	27.92
102	Staff Pay	26/05/2023		HSBC Current Accou	BP	Salary Month 2	Staff	Z	11,792.33		11,792.33
107	Telephone	26/05/2023	CM58481574	HSBC Current Accou	VIS	Telephone	BT	S	47.62	9.52	57.14
105	Water	30/05/2023		HSBC Current Accou	3005752747	Water - Cem	Everflow	E	33.86		33.86
111	Waste Disposal (Outdoors)	30/05/2023		HSBC Current Accou	BP	Skip Hire	Tom White Waste Ltd	S	248.66	49.73	298.39
112	Grave Digging	30/05/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
113	Environment Maintenance	30/05/2023		HSBC Current Accou	BP	Shelter Maintenance	Andlin Cleaning Services Lt	E	155.00		155.00
115	Grass Cutting	30/05/2023		HSBC Current Accou	BP	Grass Cutting	Countrywide Grounds Main	S	3,255.00	651.00	3,906.00
117	Environment Maintenance	30/05/2023		HSBC Current Accou	BP	Drill Bits/Petrol Can	CBL supplies (Coleshill) Ltd	S	19.97	3.99	23.96
103	Water	30/05/2023		HSBC Current Accou	3006438167	Water - TH	Everflow	E	187.95		187.95
104	Water	30/05/2023		HSBC Current Accou	3006020537	Water - CC	Everflow	E	64.88		64.88
106	Water	30/05/2023		HSBC Current Accou	3200316187/3200	Water - ALL	Everflow	E	41.86		41.86
109	Supplies & Maintenance	30/05/2023		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	97.36	19.47	116.83
114	Supplies & Maintenance	30/05/2023		HSBC Current Accou	BP	6 Monthly Sanitary Bin Service	Citroen UK Ltd	S	68.64	13.73	82.37
116	Supplies & Maintenance	30/05/2023		HSBC Current Accou	BP	Light Bulbs	CEF	S	16.55	3.31	19.86
124	Income from Hirers	30/05/2023		HSBC Current Accou	BP	Booking Refund	Various	E	16.00		16.00
125	Supplies & Maintenance	30/05/2023		HSBC Current Accou	BP	Piano Tuning	Graham Wells - Piano Man	E	80.00		80.00
108	Gas	30/05/2023	BGL0188154	HSBC Current Accou	DD	Gas - OMH	British Gas Lite	L	69.15	3.46	72.61
110	Supplies & Maintenance	30/05/2023		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	32.76	6.55	39.31
114	Supplies & Maintenance	30/05/2023		HSBC Current Accou	BP	6 Monthly Sanitary Bin Service	Citroen UK Ltd	S	113.53	22.70	136.23
114	Supplies & Maintenance	30/05/2023		HSBC Current Accou	BP	6 Monthly Sanitary Bin Service	Citroen UK Ltd	S	47.58	9.52	57.10
118	Subscriptions	30/05/2023		HSBC Current Accou	BP	Subscription	The National Allotment Soc	S	55.00	11.00	66.00
119	Capital Fund	30/05/2023		HSBC Current Accou	BP	Fireworks - Coronation	Jonathon's Fireworks	S	2,800.00	560.00	3,360.00
120	Subscriptions	30/05/2023		HSBC Current Accou	BP	Subscription	WaLC	S	1,004.00	126.80	1,130.80
121	Audit Fees	30/05/2023		HSBC Current Accou	BP	Payroll Services	Diane Malley	Z	350.00		350.00
122	Capital Fund	30/05/2023		HSBC Current Accou	BP	Banner - Coronation	The Printing Shed	Z	332.50		332.50
123	Capital Fund	30/05/2023		HSBC Current Accou	BP	Trophies - Coronation	Teamsport	Z	25.00		25.00
126	Website & IT	30/05/2023		HSBC Current Accou	DD	Office 365 Basic Licences	Microsoft	E	54.00		54.00
127	Website & IT	30/05/2023		HSBC Current Accou	DD	Office 365 Premium Licence	Microsoft	E	47.00		47.00
128	Rates	01/06/2023	800010464	HSBC Current Accou	DD	Rates - Cemetery	North Warwickshire Borouç	E	212.00		212.00
132	Health Insurance	01/06/2023		HSBC Current Accou	DD	Health Insurance	BUPA	E	203.37		203.37
129	Rates	01/06/2023	800012670	HSBC Current Accou	DD	Rates - CC	North Warwickshire Borouç	E	334.00		334.00
130	Rates	01/06/2023	800135863	HSBC Current Accou	DD	Rates - TH	North Warwickshire Borouç	E	499.00		499.00
131	Water	01/06/2023	831140862	HSBC Current Accou	DD	Water - CH	Severn Trent	E	7.31		7.31

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
133	Income from Hirers	01/06/2023		HSBC Current Accou	115384	Contribution to Carpark	Father Hudson's Society	E	30.00		30.00
135	Environment Maintenance	02/06/2023		HSBC Current Accou	BP	Roller Shutters - Coleshill CC	Sunrise Shopfronts and Shi	S	3,250.00	650.00	3,900.00
134	Mayor's Allowance	02/06/2023		HSBC Current Accou	BP	Mayor's Allowance	Clr C Symonds	E	500.00		500.00
141	Vehicle	05/06/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	73.81	14.76	88.57
137	Electricity	05/06/2023	BGL0394518	HSBC Current Accou	DD	Electricity - TH	British Gas Lite	S	538.57	107.71	646.28
136	Electricity	05/06/2023	BGL0394511	HSBC Current Accou	DD	Electricity - CH	British Gas Lite	L	100.96	5.05	106.01
140	Website & IT	05/06/2023		HSBC Current Accou	VIS	Storage Charges	Google	S	1.32	0.27	1.59
142	Electricity	05/06/2023	671158317481	HSBC Current Accou	DD	Electricity - OMH	EDF	E	159.00		159.00
139	Electricity	06/06/2023	BGL394496	HSBC Current Accou	DD	Electricity - Cem	British Gas Lite	L	24.63	1.23	25.86
143	Environment Maintenance	06/06/2023		HSBC Current Accou	BP	Plants and Chain	Planters/Screwfix	S	36.64	7.33	43.97
143	Environment Maintenance	06/06/2023		HSBC Current Accou	BP	Plants and Chain	Planters/Screwfix	S	22.49	4.50	26.99
138	Electricity	06/06/2023	BGL0394503	HSBC Current Accou	DD	Electricity - CC	British Gas Lite	L	98.50	4.92	103.42
144	Telephones	07/06/2023		HSBC Current Accou	DD	Mobile Phone	O2	S	87.18	17.44	104.62
145	Electricity	08/06/2023	A-7EC8C60B	HSBC Current Accou	DD	Electricity - CH	EON Next Energy Limited	L	140.55	7.03	147.58
146	Supplies & Maintenance	09/06/2023		HSBC Current Accou	VIS	Pens, Chair Gliders	Amazon	S	18.15	3.63	21.78
146	Printing & Stationery	09/06/2023		HSBC Current Accou	VIS	Pens, Chair Gliders	Amazon	S	5.18	1.04	6.22
147	Electricity	12/06/2023	A-80A4823A	HSBC Current Accou	DD	Electricity - Cem	EON Next Energy Limited	L	271.01	13.55	284.56
148	Vehicle	12/06/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	20.83	4.17	25.00
149	Grave Digging	12/06/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	675.00		675.00
151	Environment Maintenance	12/06/2023		HSBC Current Accou	BP	Litterpickers	Helping Hand Company Ltd	S	124.20	24.84	149.04
153	Environment Maintenance	12/06/2023		HSBC Current Accou	VIS	Defender Strips	Screwfix Direct	S	71.23	14.25	85.48
150	Telephones	12/06/2023		HSBC Current Accou	DD	Telephone Equipment	Hubtel - Propel Finance	S	132.00	26.40	158.40
152	Subscriptions	12/06/2023		HSBC Current Accou	BP	Membership Subscription	ICCM	Z	95.00		95.00
155	Environment Maintenance	14/06/2023		HSBC Current Accou	VIS	Locker	Screwfix	S	249.97	50.00	299.97
154	Telephones	14/06/2023		HSBC Current Accou	DD	Telephone	Mainstream Digital	S	116.60	23.32	139.92
200	Printing & Stationery	14/06/2023		Petty Cash	CASH	Stamps	Post Office	E	1.85		1.85
156	Insurance	16/06/2023		HSBC Current Accou	BP	Insurance	Zurich	E	5,304.06		5,304.06
157	Income Tax, etc.	19/06/2023		HSBC Current Accou	BP	PAYE & NIC	HMRC	E	3,221.48		3,221.48
159	Vehicle	19/06/2023		HSBC Current Accou	BP	Plants	Wickes	S	150.83	30.17	181.00
159	Environment Maintenance	19/06/2023		HSBC Current Accou	BP	Plants	Wickes	S	18.96	3.79	22.75
158	Supplies & Maintenance	19/06/2023		HSBC Current Accou	BP	Timber, board, MDF	Tradepoint	S	71.43	14.29	85.72
162	Supplies & Maintenance	19/06/2023		HSBC Current Accou	VIS	VGA cables	Amazon	S	34.47	6.90	41.37
162	Website & IT	19/06/2023		HSBC Current Accou	VIS	VGA cables	Amazon	S	4.99	1.00	5.99
162	Printing & Stationery	19/06/2023		HSBC Current Accou	VIS	VGA cables	Amazon	S	29.32	5.86	35.18
162	Printing & Stationery	19/06/2023		HSBC Current Accou	VIS	VGA cables	Amazon	S	7.49	1.50	8.99

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
201	Hospitality - Council	19/06/2023		Petty Cash	CASH	Refreshments	Aldi	S	4.48	0.89	5.37
160	Waste Disposal	20/06/2023	2837	HSBC Current Accou	DD	Refuse Service	North Warwickshire Boroug	E	142.67		142.67
161	Gas	20/06/2023	BGL0188156	HSBC Current Accou	DD	Gas - TH	British Gas Lite	L	196.07	9.80	205.87
163	Additional Website (Town Cour	20/06/2023		HSBC Current Accou	BP	Website Set Up	Parish Council Websites	S	2,740.00	548.00	3,288.00
166	Skatepark Lighting	21/06/2023		HSBC Current Accou	DD	Electricity - Skatepark	Southern Electric	L	317.99	15.89	333.88
167	Gas	21/06/2023	BGL0188157	HSBC Current Accou	BP	Gas - CC	British Gas Lite	L	63.38	3.17	66.55
164	Bank Charges	21/06/2023		HSBC Current Accou	DD	Bank Charges	HSBC	E	29.34		29.34
165	Gas	21/06/2023	BGL0188158	HSBC Current Accou	DD	Gas - CH	British Gas Lite	L	22.67	1.13	23.80
170	Water	23/06/2023		HSBC Current Accou	3005752747	Water - Cem	Everflow	E	-73.36		-73.36
168	Water	23/06/2023		HSBC Current Accou	3006438167	Water - TH	Everflow	E	196.11		196.11
169	Water	23/06/2023		HSBC Current Accou	3006020537	Water - CC	Everflow	E	68.65		68.65
171	Water	23/06/2023		HSBC Current Accou	3200316187/3200	Water - ALL	Everflow	E	44.59		44.59
172	Telephones	23/06/2023		HSBC Current Accou	DD	Telephone	Hubtel IT	S	68.61	13.72	82.33
177	Income Tax, etc.	26/06/2023	Month 1 - Additional Paymen	HSBC Current Accou	BP	PAYE & NIC	HMRC	E	20.51		20.51
173	Vehicle	26/06/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	85.69	17.14	102.83
176	Environment Maintenance	26/06/2023		HSBC Current Accou	BP	Watering Can	Screwfix	S	5.82	1.17	6.99
174	Water	26/06/2023		HSBC Current Accou	DD	Water - OMH	Waterplus	L	26.32	2.30	28.62
175	Capital Fund	26/06/2023		HSBC Current Accou	BP	Musicians - Kings Coronation	Tony Battle	Z	280.00		280.00
178	Capital Fund	26/06/2023		HSBC Current Accou	BP	First Responder - Coronation	Mdeline Consultancy Ltd	Z	300.00		300.00
179	Staff Pay	27/06/2023		HSBC Current Accou	BP	Salary Month 3	Staff	E	12,088.26		12,088.26
183	Telephone	27/06/2023	CM58481574	HSBC Current Accou	VIS	Telephone	BT	S	50.58	10.12	60.70
181	Website & IT	28/06/2023		HSBC Current Accou	DD	Office 365 Basic Licences	Microsoft	E	54.00		54.00
182	Website & IT	28/06/2023		HSBC Current Accou	DD	Office 365 Premium Licence	Microsoft	E	47.00		47.00
180	Health Insurance	29/06/2023		HSBC Current Accou	DD	Health Insurance	BUPA	E	203.37		203.37
185	Cemetery Fees	30/06/2023		HSBC Current Accou	BP	Memorial Plaque	RJ Memorials	S	200.00	40.00	240.00
187	Waste Disposal (Outdoors)	30/06/2023		HSBC Current Accou	BP	Skip Hire	Tom White Waste Ltd	S	497.32	99.46	596.78
190	Grass Cutting	30/06/2023		HSBC Current Accou	BP	Grass Cutting	Countrywide Grounds Main	S	3,255.00	651.00	3,906.00
191	Environment Maintenance	30/06/2023		HSBC Current Accou	BP	Shelter Maintenance	Andlin Cleaning Services Lt	E	155.00		155.00
192	Environment Maintenance	30/06/2023		HSBC Current Accou	BP	Dog Waste Bags	JRB Enterprise Ltd	S	375.40	75.08	450.48
193	Environment Maintenance	30/06/2023		HSBC Current Accou	BP	padlock, Chisel Set	CBL supplies (Coleshill) Ltd	S	66.50	13.30	79.80
199	Grave Digging	30/06/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	350.00		350.00
186	Supplies & Maintenance	30/06/2023		HSBC Current Accou	BP	Sanitary bin service	Citroen UK Ltd	S	58.50	11.70	70.20
194	Supplies & Maintenance	30/06/2023		HSBC Current Accou	BP	Cleaning supplies/paper	ESPO	S	78.70	15.74	94.44
195	Premises Licence	30/06/2023		HSBC Current Accou	BP	Music Licence	PRS	S	673.72	134.75	808.47

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
196	Supplies & Maintenance	30/06/2023		HSBC Current Accou	BP	Conduit	CEF	S	79.83	15.97	95.80
197	Supplies & Maintenance	30/06/2023		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	97.36	19.47	116.83
184	Gas	30/06/2023	BGL0188154	HSBC Current Accou	DD	Gas - OMH	British Gas Lite	L	8.60	0.43	9.03
186	Supplies & Maintenance	30/06/2023		HSBC Current Accou	BP	Sanitary bin service	Citroen UK Ltd	S	58.50	11.70	70.20
186	Supplies & Maintenance	30/06/2023		HSBC Current Accou	BP	Sanitary bin service	Citroen UK Ltd	S	105.30	21.06	126.36
188	Supplies & Maintenance	30/06/2023		HSBC Current Accou	BP	Fire Extinguisher Service	Commercial & Avon Fire Pr	S	98.40	19.68	118.08
189	Printing & Stationery	30/06/2023		HSBC Current Accou	BP	Photocopier use	Reflections Office Solutions	S	44.41	8.88	53.29
194	Printing & Stationery	30/06/2023		HSBC Current Accou	BP	Cleaning supplies/paper	ESPO	S	28.80	5.76	34.56
194	Supplies & Maintenance	30/06/2023		HSBC Current Accou	BP	Cleaning supplies/paper	ESPO	S	81.70	16.34	98.04
198	Supplies & Maintenance	30/06/2023		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	32.76	6.55	39.31
								Total	119,744.28	7,931.86	127,676.14