

Coleshill Town Council

3 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
600	Rates	02/01/2024	800010464	HSBC Current Accou	DD	Rates - Cemetery	North Warwickshire Borouç	E	212.00		212.00
601	Rates	02/01/2024	800012670	HSBC Current Accou	DD	Rates - CC	North Warwickshire Borouç	E	334.00		334.00
602	Rates	02/01/2024	800135863	HSBC Current Accou	DD	Rates - TH	North Warwickshire Borouç	E	499.00		499.00
603	Water	02/01/2024	831140862	HSBC Current Accou	DD	Water - CH	Severn Trent	E	7.31		7.31
605	Gas	02/01/2024	BGL0188154	HSBC Current Accou	DD	Gas - OMH	British Gas Lite	L	435.75	36.24	471.99
604	Grave Digging	03/01/2024		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	350.00		350.00
606	Vehicle	03/01/2024		HSBC Current Accou	BP	Tyre Replacement	BMTR	S	37.50	7.50	45.00
607	Environment Maintenance	03/01/2024		HSBC Current Accou	BP	Safety Shoes	Screwfix Direct	E	23.00		23.00
608	Website & IT	04/01/2024		HSBC Current Accou	VIS	Storage Charges	Google	S	1.32	0.27	1.59
609	Electricity	04/01/2024	671158317481	HSBC Current Accou	DD	Electricity - OMH	EDF	E	159.00		159.00
613	Electricity	05/01/2024	BGL394496	HSBC Current Accou	DD	Electricity - Cem	British Gas Lite	L	32.44	1.62	34.06
611	Electricity	05/01/2024	BGL0394518	HSBC Current Accou	DD	Electricity - TH	British Gas Lite	S	865.53	173.11	1,038.64
612	Electricity	05/01/2024	BGL0394503	HSBC Current Accou	DD	Electricity - CC	British Gas Lite	L	133.85	6.69	140.54
610	Electricity	05/01/2024	BGL0394511	HSBC Current Accou	DD	Electricity - CH	British Gas Lite	L	118.15	5.91	124.06
614	Telephones	05/01/2024		HSBC Current Accou	DD	Mobile Phone	O2	S	61.96	12.39	74.35
615	Vehicle	08/01/2024		HSBC Current Accou	DD	Fuel	Certas Energy	S	47.82	9.56	57.38
619	Cemetery Fees	15/01/2024		HSBC Current Accou	BP	Memorial Plaque	RJ Memorials	S	300.00	60.00	360.00
617	Supplies & Maintenance	15/01/2024		HSBC Current Accou	BP	Legionella Risk Assessment - A	Irrigonics Ltd	S	450.00	90.00	540.00
616	Telephones	15/01/2024		HSBC Current Accou	DD	Telephone	Mainstream Digital	S	63.00	12.60	75.60
617	Supplies & Maintenance	15/01/2024		HSBC Current Accou	BP	Legionella Risk Assessment - A	Irrigonics Ltd	S	395.00	79.00	474.00
617	Supplies & Maintenance	15/01/2024		HSBC Current Accou	BP	Legionella Risk Assessment - A	Irrigonics Ltd	S	395.00	79.00	474.00
617	Repairs & Maintenance	15/01/2024		HSBC Current Accou	BP	Legionella Risk Assessment - A	Irrigonics Ltd	S	250.00	50.00	300.00
618	Supplies & Maintenance	15/01/2024		HSBC Current Accou	BP	Electrical Condition Report - OI	AGC Electrical (Midlands) L	S	450.00	90.00	540.00
618	Supplies & Maintenance	15/01/2024		HSBC Current Accou	BP	Electrical Condition Report - OI	AGC Electrical (Midlands) L	S	300.00	60.00	360.00
622	Income Tax, etc.	16/01/2024		HSBC Current Accou	BP	PAYE & NIC	HMRC	E	3,931.48		3,931.48
621	Pension Costs	16/01/2024		HSBC Current Accou	BP	Superannuation	Warwickshire County Coun	E	5,331.46		5,331.46
620	Supplies & Maintenance	16/01/2024		HSBC Current Accou	BP	Controller for Heating	Wired Electrical Services Lt	S	659.20	131.84	791.04
623	Hospitality - Council	16/01/2024		HSBC Current Accou	BP	Refreshments for HUB voluntes	Coleshill Hub	E	100.00		100.00
625	Gas	17/01/2024	A-D311D20D	HSBC Current Accou	DD	Gas - TH	EON Next Energy Limited	S	1,108.22	221.64	1,329.86
626	Gas	17/01/2024	A-CF4DF9FB	HSBC Current Accou	DD	Gas - CC	EON Next Energy Limited	S	387.37	77.47	464.84
628	Supplies & Maintenance	17/01/2024		HSBC Current Accou	VISA	Paint/Brushes/Toilet seat	Screwfix	S	24.30	4.86	29.16
624	Gas	17/01/2024	A-BF353350	HSBC Current Accou	DD	Gas - CH	EON Next Energy Limited	L	144.81	7.24	152.05
628	Repairs & Maintenance	17/01/2024		HSBC Current Accou	VISA	Paint/Brushes/Toilet seat	Screwfix	S	16.24	3.25	19.49
627	Vehicle	18/01/2024		HSBC Current Accou	DD	Fuel card charge	Certas Energy	S	1.00	0.20	1.20

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
629	Bank Charges	21/01/2024		HSBC Current Accou	DD	Bank Charges	HSBC	E	32.05		32.05
630	Waste Disposal	22/01/2024	2837	HSBC Current Accou	DD	Refuse Service	North Warwickshire Boroug	E	142.67		142.67
631	Skatepark Lighting	22/01/2024		HSBC Current Accou	DD	Electricity - Skatepark	Southern Electric	L	199.87	9.98	209.85
632	Supplies & Maintenance	22/01/2024		HSBC Current Accou	BP	Roofing Repairs	DJH Roofing	Z	500.00		500.00
635	Water	23/01/2024		HSBC Current Accou	3005752747	Water - Cem	Everflow	E	12.50		12.50
633	Water	23/01/2024		HSBC Current Accou	3006438167	Water - TH	Everflow	E	148.10		148.10
634	Water	23/01/2024		HSBC Current Accou	3006020537	Water - CC	Everflow	E	48.61		48.61
636	Water	23/01/2024		HSBC Current Accou	3200316187/3200	Water - ALL	Everflow	E	40.87		40.87
637	Telephones	23/01/2024		HSBC Current Accou	DD	Telephone	Hubtel IT	S	68.50	13.70	82.20
638	Environment Maintenance	24/01/2024		HSBC Current Accou	VIS	Dark Walnut Paint	Amazon	S	78.84	15.78	94.62
668	Supplies & Maintenance	24/01/2024		Petty Cash	Cash	Toilet Repairs	Tradepoint	S	5.77	1.16	6.93
639	Supplies & Maintenance	24/01/2024		HSBC Current Accou	VIS	Toilet Seat, Paint	Screwfix	S	82.86	16.58	99.44
640	Grave Digging	25/01/2024		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
641	Supplies & Maintenance	25/01/2024		HSBC Current Accou	DD	Maintenance	Justice Fire & Security	S	100.18	20.03	120.21
642	Printing & Stationery	25/01/2024		HSBC Current Accou	BP	Advertising	Post Newspaper Group	E	495.00		495.00
643	Capital Fund	25/01/2024		HSBC Current Accou	BP	New Planters & ongoing suppo	Taylor Made Planters Ltd	S	4,368.33	873.67	5,242.00
644	Staff Pay	26/01/2024		HSBC Current Accou	BP	Salary Month 10	Staff	E	13,319.06		13,319.06
646	Telephone	26/01/2024	CM58481574	HSBC Current Accou	VIS	Telephone	BT	S	49.51	9.90	59.41
656	Waste Disposal (Outdoors)	29/01/2024		HSBC Current Accou	BP	Skip Hire	Tom White Waste Ltd	S	248.66	49.73	298.39
645	Vehicle	29/01/2024		HSBC Current Accou	DD	Fuel	Certas Energy	S	49.17	9.83	59.00
647	Environment Maintenance	29/01/2024		HSBC Current Accou	BP	Shelter Maintenance	Andlin Cleaning Services Lt	E	155.00		155.00
651	Environment Maintenance	29/01/2024		HSBC Current Accou	BP	Repair to Swans	RCS Plants	S	96.00	19.20	115.20
652	Environment Maintenance	29/01/2024		HSBC Current Accou	BP	Machinery Maintenance	G H Pearman	S	206.49	41.30	247.79
653	Environment Maintenance	29/01/2024		HSBC Current Accou	BP	Gloves, Wipes	CBL supplies (Coleshill) Ltd	S	9.00	1.80	10.80
657	Environment Maintenance	29/01/2024		HSBC Current Accou	BP	Bin Bags, hand towels, cleaning	ESPO	S	52.45	10.49	62.94
658	Environment Maintenance	29/01/2024		HSBC Current Accou	BP	Dog Waste Bags	JRB Enterprise Ltd	S	296.40	59.28	355.68
648	Grant Fund - Vol Sector	29/01/2024		HSBC Current Accou	BP	Grant Payment	1st Coleshill Rainbows	E	750.00		750.00
654	Supplies & Maintenance	29/01/2024		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	97.36	19.47	116.83
657	Supplies & Maintenance	29/01/2024		HSBC Current Accou	BP	Bin Bags, hand towels, cleaning	ESPO	S	50.15	10.03	60.18
649	Travelling & Training	29/01/2024		HSBC Current Accou	BP	Councillor Training	WaLC	S	30.00	6.00	36.00
650	Payroll Costs	29/01/2024		HSBC Current Accou	BP	Payroll Services	Jerroms	S	150.00	30.00	180.00
655	Supplies & Maintenance	29/01/2024		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	32.76	6.55	39.31
657	Printing & Stationery	29/01/2024		HSBC Current Accou	BP	Bin Bags, hand towels, cleaning	ESPO	S	12.25	2.45	14.70
659	Supplies & Maintenance	29/01/2024		HSBC Current Accou	BP	Repair to broken gully	A R Cartwright (Constructi	S	298.05	59.61	357.66

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660	Website & IT	29/01/2024		HSBC Current Accou	VIS	Office 365 Basic Licences	Microsoft	E	58.80		58.80
661	Website & IT	29/01/2024		HSBC Current Accou	VIS	Office 365 Premium Licence	Microsoft	E	51.50		51.50
665	Grant Fund - Vol Sector	30/01/2024	New Baby Club	HSBC Current Accou	BP	Toys, Crayons	The Range	S	43.47	8.70	52.17
662	Gas	30/01/2024	BGL0188154	HSBC Current Accou	DD	Gas - OMH	British Gas Lite	L	126.10	6.30	132.40
663	Mayor's Allowance	30/01/2024		HSBC Current Accou	BP	Mayor's Allowance	Cllr T Battle	E	500.00		500.00
664	Supplies & Maintenance	30/01/2024		HSBC Current Accou	BP	Annual Sanitary Bin Service	Citroen UK Ltd	S	133.08	26.62	159.70
666	Health Insurance	31/01/2024		HSBC Current Accou	DD	Health Insurance	BUPA	E	203.37		203.37
667	Supplies & Maintenance	31/01/2024		HSBC Current Accou	BP	Vanity Unit	Selco Builders Warehouse	S	98.05	19.61	117.66
669	Water	01/02/2024	831140862	HSBC Current Accou	DD	Water - CH	Severn Trent	E	7.31		7.31
677	Supplies & Maintenance	01/02/2024		HSBC Current Accou	VISA	Undercounter Fridge	Curry's	S	107.50	21.50	129.00
671	Printing & Stationery	01/02/2024		HSBC Current Accou	DD	Photocopier Lease	CF Corporate Finance	S	394.50	78.90	473.40
672	Water	01/02/2024		HSBC Current Accou	DD	Water - OMH	Waterplus	L	39.97	3.88	43.85
676	Electricity	05/02/2024	BGL394496	HSBC Current Accou	DD	Electricity - Cem	British Gas Lite	L	31.91	1.60	33.51
679	Environment Maintenance	05/02/2024		HSBC Current Accou	VISA	Batteries/note pads	Amazon	S	14.70	3.29	17.99
674	Electricity	05/02/2024	BGL0394518	HSBC Current Accou	DD	Electricity - TH	British Gas Lite	S	801.52	160.30	961.82
675	Electricity	05/02/2024	BGL0394503	HSBC Current Accou	DD	Electricity - CC	British Gas Lite	L	134.46	6.72	141.18
670	Website & IT	05/02/2024		HSBC Current Accou	VIS	Storage Charges	Google	S	1.32	0.27	1.59
673	Electricity	05/02/2024	BGL0394511	HSBC Current Accou	DD	Electricity - CH	British Gas Lite	L	125.84	6.29	132.13
678	Electricity	05/02/2024	671158317481	HSBC Current Accou	DD	Electricity - OMH	EDF	E	159.00		159.00
679	Printing & Stationery	05/02/2024		HSBC Current Accou	VISA	Batteries/note pads	Amazon	S	8.76	1.75	10.51
680	Telephones	07/02/2024		HSBC Current Accou	DD	Mobile Phone	O2	S	72.76	14.55	87.31
681	Environment Maintenance	08/02/2024		HSBC Current Accou	VISA	Pipe	Screwfix	S	54.16	10.83	64.99
682	Environment Maintenance	13/02/2024		HSBC Current Accou	BP	Honours Board	Signet Signs Ltd	S	1,055.00	211.00	1,266.00
684	Gas	16/02/2024	A-D311D20D	HSBC Current Accou	DD	Gas - TH	EON Next Energy Limited	S	1,737.24	347.45	2,084.69
685	Gas	16/02/2024	A-CF4DF9FB	HSBC Current Accou	DD	Gas - CC	EON Next Energy Limited	S	609.97	121.99	731.96
683	Gas	16/02/2024	A-BF353350	HSBC Current Accou	DD	Gas - CH	EON Next Energy Limited	L	181.75	9.09	190.84
688	Income Tax, etc.	19/02/2024		HSBC Current Accou	BP	PAYE & NIC	HMRC	E	3,431.42		3,431.42
689	Cemetery Fees	19/02/2024		HSBC Current Accou	BP	Memorial Plaque	R J Memorials	S	200.00	40.00	240.00
686	Vehicle	19/02/2024		HSBC Current Accou	DD	Fuel/Card Charge	Certas Energy	S	49.80	9.96	59.76
686	Vehicle	19/02/2024		HSBC Current Accou	DD	Fuel/Card Charge	Certas Energy	S	1.00	0.20	1.20
687	Grave Digging	19/02/2024		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
690	Christmas Decorations	19/02/2024		HSBC Current Accou	BP	Christmas Lights	Turnocks	S	6,827.00	1,365.40	8,192.40
692	Waste Disposal	20/02/2024	2837	HSBC Current Accou	DD	Refuse Service	North Warwickshire Boroug	E	142.67		142.67
696	Water	20/02/2024		HSBC Current Accou	3200316187/3200	Water - ALL	Everflow	E	42.84		42.84
691	Bank Charges	21/02/2024		HSBC Current Accou	DD	Bank Charges	HSBC	E	24.19		24.19

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695	Water	23/02/2024		HSBC Current Accou	3005752747	Water - Cem	Everflow	E	16.29		16.29
693	Water	23/02/2024		HSBC Current Accou	3006438167	Water - TH	Everflow	E	155.39		155.39
694	Water	23/02/2024		HSBC Current Accou	3006020537	Water - CC	Everflow	E	56.01		56.01
697	Telephones	23/02/2024		HSBC Current Accou	DD	Telephone Equipment	Hubtel - Propel Finance	S	68.50	13.70	82.20
698	Subscriptions	23/02/2024		HSBC Current Accou	DD	Membership Subscription	Campaign to Protect Rural	E	60.00		60.00
699	Election Fees	26/02/2024		HSBC Current Accou	BP	Election Fees	North Warwickshire Boroug	E	4,750.21		4,750.21
701	Staff Pay	27/02/2024		HSBC Current Accou	BP	Salary Month 11	Staff	E	13,345.79		13,345.79
700	Water	27/02/2024		HSBC Current Accou	DD	Water - OMH	Waterplus	L	29.41	2.67	32.08
706	Telephone	27/02/2024	CM58481574	HSBC Current Accou	VIS	Telephone	BT	S	39.14	7.83	46.97
705	Website & IT	28/02/2024		HSBC Current Accou	VIS	Office 365 Basic Licences	Microsoft	E	58.80		58.80
702	Health Insurance	29/02/2024		HSBC Current Accou	DD	Health Insurance	BUPA	E	203.37		203.37
707	Waste Disposal (Outdoors)	29/02/2024		HSBC Current Accou	BP	Skip Hire	Tom White Waste Ltd	S	248.66	49.73	298.39
710	Environment Maintenance	29/02/2024		HSBC Current Accou	BP	Line markers, Gloves	CBL Supplies	S	53.96	10.79	64.75
711	Environment Maintenance	29/02/2024		HSBC Current Accou	BP	Antislip Paint	GH Pearman	S	126.00	25.20	151.20
712	Environment Maintenance	29/02/2024		HSBC Current Accou	BP	Shelter Maintenance	Andlin Cleaning Services Lt	E	155.00		155.00
703	Supplies & Maintenance	29/02/2024		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	54.14	10.83	64.97
708	Supplies & Maintenance	29/02/2024		HSBC Current Accou	BP	Bin Bags, hand towels, cleaning	ESPO	S	212.05	42.41	254.46
709	Play Area Maint & Imprvmts	29/02/2024		HSBC Current Accou	BP	Swing Chains	Wicksteed Leisure Ltd	S	287.51	57.50	345.01
713	Supplies & Maintenance	29/02/2024		HSBC Current Accou	BP	Water Heater Service	Catershield Services Ltd	S	77.00	15.40	92.40
714	Environment Maintenance	29/02/2024		HSBC Current Accou	BP	Batteries	CEF	S	3.25	0.65	3.90
717	Environment Maintenance	29/02/2024		HSBC Current Accou	BP	Bespoke Litter bins	Broxap	S	1,584.90	316.98	1,901.88
719	Supplies & Maintenance	29/02/2024		HSBC Current Accou	BP	Contact Adhesive	Screwfix	S	10.83	2.17	13.00
704	Supplies & Maintenance	29/02/2024		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	32.76	6.55	39.31
713	Supplies & Maintenance	29/02/2024		HSBC Current Accou	BP	Water Heater Service	Catershield Services Ltd	S	79.75	15.95	95.70
713	Supplies & Maintenance	29/02/2024		HSBC Current Accou	BP	Water Heater Service	Catershield Services Ltd	S	77.00	15.40	92.40
715	Legal Fees	29/02/2024		HSBC Current Accou	BP	Appraisal - Town Clerk	West Midlands Employer	S	775.00	155.00	930.00
716	Supplies & Maintenance	29/02/2024		HSBC Current Accou	BP	Boiler repair	Trademaster	S	125.00	25.00	150.00
718	Supplies & Maintenance	29/02/2024		HSBC Current Accou	BP	Sanitary bin service	Citroen UK Ltd	S	350.52	70.10	420.62
720	Website & IT	29/02/2024		HSBC Current Accou	VIS	Office 365 Premium Licence	Microsoft	E	51.50		51.50
730	Electricity	01/03/2024	BGL394496	HSBC Current Accou	DD	Electricity - Cem	British Gas Lite	L	33.09	1.65	34.74
721	Water	01/03/2024	831140862	HSBC Current Accou	DD	Water - CH	Severn Trent	E	7.31		7.31
728	Electricity	01/03/2024	BGL0394518	HSBC Current Accou	DD	Electricity - TH	British Gas Lite	S	868.68	173.74	1,042.42
729	Electricity	01/03/2024	BGL0394503	HSBC Current Accou	DD	Electricity - CC	British Gas Lite	L	116.86	5.84	122.70
726	Gas	01/03/2024	BGL0188154	HSBC Current Accou	DD	Gas - OMH	British Gas Lite	L	292.06	14.60	306.66

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727	Electricity	01/03/2024	BGL0394511	HSBC Current Accou	DD	Electricity - CH	British Gas Lite	L	123.82	6.19	130.01
731	Telephones	01/03/2024		HSBC Current Accou	DD	Mobile Phone	O2	S	80.57	16.11	96.68
732	Telephones	01/03/2024		HSBC Current Accou	DD	Telephone	Hubtel IT	S	420.00	84.00	504.00
723	Vehicle	04/03/2024		HSBC Current Accou	DD	Fuel	Certas Energy	S	51.47	10.29	61.76
724	Skatepark Lighting	04/03/2024		HSBC Current Accou	DD	Electricity - Skatepark	Southern Electric	L	181.67	10.76	192.43
722	Website & IT	04/03/2024		HSBC Current Accou	VIS	Storage Charges	Google	S	1.32	0.27	1.59
725	Electricity	04/03/2024	671158317481	HSBC Current Accou	DD	Electricity - OMH	EDF	E	159.00		159.00
789	Capital Fund	04/03/2024	New Baby Group	Petty Cash	Cash	Items for Toddler Group	The Range / Dunelm	S	24.69	4.94	29.63
790	Capital Fund	04/03/2024	New Baby Group	Petty Cash	Cash	Items for Toddler Group	FaceBook Market Place	Z	20.00		20.00
791	Printing & Stationery	05/03/2024		Petty Cash	Cash	Postage	Post Office	E	4.20		4.20
734	Cemetery Fees	07/03/2024		HSBC Current Accou	BP	Memorial Plaque	Brunel Engraving Co Ltd	S	42.45	8.49	50.94
733	Supplies & Maintenance	07/03/2024		HSBC Current Accou	VISA	First Aid kits	FirstAid4Less	S	215.55	43.11	258.66
735	Grave Digging	08/03/2024		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
737	Capital Fund	08/03/2024		HSBC Current Accou	BP	D-Day Flags	Newton Newton Flag Make	S	86.00	17.20	103.20
736	Telephones	11/03/2024		HSBC Current Accou	DD	Telephone Equipment	Hubtel - Propel Finance	S	132.00	26.40	158.40
739	Grave Digging	12/03/2024		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	350.00		350.00
740	Play Area Maint & Imprvmts	12/03/2024		HSBC Current Accou	BP	Screws	Sutcliffe Play	S	28.14	5.63	33.77
738	Supplies & Maintenance	12/03/2024		HSBC Current Accou	BP	Carpets, Downpipes	Kingsbury Carpets Ltd	S	52.80	10.56	63.36
742	Vehicle	14/03/2024		HSBC Current Accou	VISA	Vehicle Insurance	A-Plan Insurance	E	660.92		660.92
741	Telephones	14/03/2024		HSBC Current Accou	DD	Telephone	Mainstream Digital	S	110.25	22.05	132.30
746	Income Tax, etc.	18/03/2024		HSBC Current Accou	BP	PAYE & NIC	HMRC	E	3,429.62		3,429.62
747	Vehicle	18/03/2024		HSBC Current Accou	DD	Fuel card charge	Certas Energy	S	1.00	0.20	1.20
748	Tree Maintenance	18/03/2024		HSBC Current Accou	BP	Tree Survey	Braemar Arboriculture Limi	S	1,500.00	300.00	1,800.00
749	Play Area Maint & Imprvmts	18/03/2024		HSBC Current Accou	BP	Play Equipment Parts	Wicksteed Leisure	S	1,402.36	280.47	1,682.83
751	Cemetery Fees	19/03/2024		HSBC Current Accou	BP	Plaque Refurbishment	Brunel Engraving Co Ltd	S	29.95	5.99	35.94
752	Vehicle	19/03/2024		HSBC Current Accou	BP	Ignition Barrel and Key	C & T Locksmiths	S	345.83	69.17	415.00
744	Gas	19/03/2024	A-D311D20D	HSBC Current Accou	DD	Gas - TH	EON Next Energy Limited	S	1,100.26	220.05	1,320.31
745	Gas	19/03/2024	A-CF4DF9FB	HSBC Current Accou	DD	Gas - CC	EON Next Energy Limited	L	323.43	16.17	339.60
753	Supplies & Maintenance	19/03/2024		HSBC Current Accou	VISA	Tablecloths	Dunelm	S	50.00	10.00	60.00
743	Gas	19/03/2024	A-BF353350	HSBC Current Accou	DD	Gas - CH	EON Next Energy Limited	L	135.34	6.77	142.11
750	Mayor's Allowance	19/03/2024		HSBC Current Accou	BP	Deputy Mayor's Allowance	Cllr S Wallace	E	250.00		250.00
756	Waste Disposal	20/03/2024	2837	HSBC Current Accou	DD	Refuse Service	North Warwickshire Borouç	E	142.67		142.67
754	Bank Charges	20/03/2024		HSBC Current Accou	DD	Bank Charges	HSBC	E	27.31		27.31
759	Water	25/03/2024		HSBC Current Accou	3005752747	Water - Cem	Everflow	E	12.96		12.96

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
755	Vehicle	25/03/2024		HSBC Current Accou	DD	Fuel	Certas Energy	S	72.90	14.58	87.48
757	Water	25/03/2024		HSBC Current Accou	3006438167	Water - TH	Everflow	E	153.39		153.39
758	Water	25/03/2024		HSBC Current Accou	3006020537	Water - CC	Everflow	E	52.37		52.37
760	Water	25/03/2024		HSBC Current Accou	3200316187/3200	Water - ALL	Everflow	E	41.94		41.94
762	Telephones	25/03/2024		HSBC Current Accou	DD	Telephone	Hubtel IT	S	68.50	13.70	82.20
763	Printing & Stationery	25/03/2024		HSBC Current Accou	DD	Photocopier Lease	PEAC (UK) ltd	S	609.32	121.86	731.18
766	Vehicle	26/03/2024		HSBC Current Accou	BP	Vehicle Service	Happy Days Automotive	S	269.16	44.83	313.99
765	Supplies & Maintenance	26/03/2024		HSBC Current Accou	BP	Yale Lock	Tradepoint	S	24.17	4.83	29.00
761	Water	26/03/2024		HSBC Current Accou		Water - OMH	Waterplus	S	25.04	2.20	27.24
764	Capital Fund	26/03/2024	New Baby Group	HSBC Current Accou	BP	Toys, Crayons	Amazon	S	95.15	19.03	114.18
767	Telephone	26/03/2024	CM58481574	HSBC Current Accou	VIS	Telephone	BT	S	40.82	8.17	48.99
780	Waste Disposal (Outdoors)	27/03/2024		HSBC Current Accou	BP	Skip Hire	Tom White Waste Ltd	S	497.32	99.46	596.78
771	Supplies & Maintenance	27/03/2024		HSBC Current Accou	BP	Locks	CBL Supplies	S	44.78	8.96	53.74
772	Environment Maintenance	27/03/2024		HSBC Current Accou	BP	Shelter Maintenance	Andlin Cleaning Services Lt	E	155.00		155.00
773	Supplies & Maintenance	27/03/2024		HSBC Current Accou	BP	Air Con Service	Horizon Air Conditioning Lt	S	105.00	21.00	126.00
774	Play Area Maint & Imprvmts	27/03/2024		HSBC Current Accou	BP	Play Equipment Parts	Sutcliffe Play	S	108.60	21.72	130.32
775	Environment Maintenance	27/03/2024		HSBC Current Accou	BP	Turf & top soil	Gardener's World	S	154.20	30.84	185.04
776	Supplies & Maintenance	27/03/2024		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	97.36	19.47	116.83
779	Environment Maintenance	27/03/2024		HSBC Current Accou	BP	Machinery Maintenance	G H Pearman	S	477.42	95.48	572.90
781	Supplies & Maintenance	27/03/2024		HSBC Current Accou	BP	Access Control Installation	Integrated Protection Main	S	274.00	54.80	328.80
768	Travelling & Training	27/03/2024		HSBC Current Accou	BP	Registration Fee	SLCC	E	450.00		450.00
769	Capital Fund	27/03/2024	OMH	HSBC Current Accou	BP	Repairs to Lighting	AGC Electrical (Midlands) L	S	2,498.00	499.60	2,997.60
770	Capital Fund	27/03/2024	Community Centre	HSBC Current Accou	BP	Electrical Repairs	Wired Electrical Services Lt	S	830.00	166.00	996.00
777	Supplies & Maintenance	27/03/2024		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	32.76	6.55	39.31
778	Printing & Stationery	27/03/2024		HSBC Current Accou	BP	Photocopier use	Reflections Office Solutions	S	61.05	12.21	73.26
782	Capital Fund	27/03/2024		HSBC Current Accou	BP	Gravel pathway	JP Landscapes & Construct	S	7,451.40	1,490.28	8,941.68
783	Insurance	27/03/2024		HSBC Current Accou	VISA	Insurance- Caretakers House	Howdens	E	427.17		427.17
786	Staff Pay	28/03/2024		HSBC Current Accou	BP	Salary Month 12	Staff	E	15,244.19		15,244.19
787	Vehicle	28/03/2024		HSBC Current Accou	VISA	Vehicle Tax	DVLA	E	320.00		320.00
785	Skatepark Lighting	28/03/2024		HSBC Current Accou	DD	Electricity - Skatepark	Southern Electric	L	101.67	10.76	112.43
784	Website & IT	28/03/2024		HSBC Current Accou	DD	Dell Desktop, Monitor	Hubtel IT	S	652.90	130.58	783.48
788	Website & IT	28/03/2024		HSBC Current Accou	VIS	Office 365 Basic Licences	Microsoft	E	58.80		58.80

Total **125,693.83** **10,094.55** **135,788.38**