

Coleshill Town Council

3 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
380	Rates	02/10/2023	800010464	HSBC Current Accou	DD	Rates - Cemetery	North Warwickshire Borouç	E	212.00		212.00
381	Rates	02/10/2023	800012670	HSBC Current Accou	DD	Rates - CC	North Warwickshire Borouç	E	334.00		334.00
382	Rates	02/10/2023	800135863	HSBC Current Accou	DD	Rates - TH	North Warwickshire Borouç	E	499.00		499.00
383	Water	02/10/2023	831140862	HSBC Current Accou	DD	Water - CH	Severn Trent	E	7.31		7.31
384	Website & IT	02/10/2023		HSBC Current Accou	DD	IT Support	Avalon Software (UK) Ltd	E	30.00		30.00
385	Hospitality - Council	02/10/2023		HSBC Current Accou	VIS	Poppy Wreath	Royal British Legion	S	166.67	33.33	200.00
386	Grave Digging	03/10/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
388	Environment Maintenance	03/10/2023		HSBC Current Accou	BP	Screws, soap, Glue	CBL supplies (Coleshill) Ltd	S	73.48	14.70	88.18
389	Environment Maintenance	03/10/2023		HSBC Current Accou	BP	Shrubs	Four Ashes Nurseries	Z	194.97		194.97
391	Grant Fund - Vol Sector	03/10/2023		HSBC Current Accou	BP	Grant Payment	Local Vocals	E	500.00		500.00
392	Grant Fund - Vol Sector	03/10/2023		HSBC Current Accou	BP	Grant Payment	Twin Rivers WI	E	1,500.00		1,500.00
393	Grant Fund - Vol Sector	03/10/2023		HSBC Current Accou	BP	Grant Payment	Coleshill Town Band - Yout	E	451.72		451.72
394	Grant Fund - Vol Sector	03/10/2023		HSBC Current Accou	BP	Grant Payment	Young at Heart	E	500.00		500.00
387	Gas	03/10/2023	BGL0188154	HSBC Current Accou	DD	Gas - OMH	British Gas Lite	L	28.05	1.40	29.45
390	Mayor's Allowance	03/10/2023		HSBC Current Accou	BP	Sergeant at Arms Allowance	Mr S Toon	E	250.00		250.00
404	Environment Maintenance	04/10/2023		HSBC Current Accou	VISA	Garden Centre Vouchers	National Garden Gift Vouçh	E	161.95		161.95
405	Environment Maintenance	04/10/2023		HSBC Current Accou	VISA	Trophies	Trophy Store	S	40.82	8.17	48.99
398	Lease Charges & Maintenance	04/10/2023		HSBC Current Accou	BP	seeds	Thompson & Morgan	S	30.93	0.36	31.29
395	Website & IT	04/10/2023		HSBC Current Accou	VIS	Storage Charges	Google	S	1.32	0.27	1.59
396	Electricity	04/10/2023	671158317481	HSBC Current Accou	DD	Electricity - OMH	EDF	E	159.00		159.00
397	Water	04/10/2023		HSBC Current Accou	DD	Water - OMH	Waterplus	S	26.32	2.30	28.62
402	Electricity	06/10/2023	BGL394496	HSBC Current Accou	DD	Electricity - Cem	British Gas Lite	L	21.80	2.29	24.09
400	Electricity	06/10/2023	BGL0394518	HSBC Current Accou	DD	Electricity - TH	British Gas Lite	S	505.41	101.08	606.49
401	Electricity	06/10/2023	BGL0394503	HSBC Current Accou	DD	Electricity - CC	British Gas Lite	L	95.11	4.76	99.87
399	Electricity	06/10/2023	BGL0394511	HSBC Current Accou	DD	Electricity - CH	British Gas Lite	L	117.04	5.85	122.89
403	Telephones	06/10/2023		HSBC Current Accou	DD	Mobile Phone	O2	S	87.01	17.40	104.41
406	Civic Regalia	06/10/2023		HSBC Current Accou	VISA	Gloves, Jabot - Ale Tasters	Amazon	S	11.46	2.29	13.75
407	Civic Regalia	06/10/2023		HSBC Current Accou	VISA	Black Cape - Ale Tasters	Amazon	S	7.49	1.50	8.99
408	Vehicle	09/10/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	50.91	10.18	61.09
410	Cemetery Fees	10/10/2023		HSBC Current Accou	BP	Memorial Plaque	R J Memorials	S	400.00	80.00	480.00
411	Environment Maintenance	10/10/2023		HSBC Current Accou	BP	Hedge Cutting	CJ Ward Agricultural Servic	S	240.00	48.00	288.00
412	Grave Digging	10/10/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
413	Grant Fund - Vol Sector	10/10/2023		HSBC Current Accou	BP	Handi Hoops, Hi Viz Vest - Litte	Helping Hand Company Ltc	S	89.88	17.98	107.86

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
409	Capital Fund	10/10/2023		HSBC Current Accou	BP	Refreshments	Jen Baker	E	52.00		52.00
414	Supplies & Maintenance	11/10/2023		HSBC Current Accou	VISA	Mop Bucket, Bolt	Screwfix Direct	S	93.79	18.76	112.55
461	Hospitality - Council	11/10/2023		Petty Cash	CASH	Bottled water	One Stop	S	2.08	0.42	2.50
418	Income Tax, etc.	16/10/2023		HSBC Current Accou	BP	PAYE & NIC	HMRC	E	3,362.89		3,362.89
419	Pension Costs	16/10/2023		HSBC Current Accou	BP	Superannuation	Warwickshire County Coun	E	4,645.48		4,645.48
417	Grave Digging	16/10/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
415	Grant Fund - Vol Sector	16/10/2023		HSBC Current Accou	VISA	Bin Bags, Ponchos - Litter Pick	Amazon	S	32.47	6.50	38.97
416	Telephones	16/10/2023		HSBC Current Accou	DD	Telephone	Mainstream Digital	S	63.00	12.60	75.60
420	Vehicle	18/10/2023		HSBC Current Accou	DD	Fuel card charge	Certas Energy	S	1.00	0.20	1.20
421	Printing & Stationery	18/10/2023		HSBC Current Accou	VISA	Stamps	Royal Mail	E	228.00		228.00
462	Printing & Stationery	18/10/2023		Petty Cash	CASH	Stamps	Post Office	E	7.75		7.75
422	Grant Fund - Vol Sector	19/10/2023	New Baby Club	HSBC Current Accou	VISA	Baby Mattress, Sensory Toys	Amazon	S	59.07	11.81	70.88
425	Waste Disposal	20/10/2023	2837	HSBC Current Accou	DD	Refuse Service	North Warwickshire Boroug	E	142.67		142.67
426	Skatepark Lighting	20/10/2023		HSBC Current Accou	DD	Electricity - Skatepark	Southern Electric	L	331.38	16.55	347.93
423	Bank Charges	21/10/2023		HSBC Current Accou	DD	Bank Charges	HSBC	E	41.52		41.52
424	Vehicle	23/10/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	81.05	16.21	97.26
427	Telephones	23/10/2023		HSBC Current Accou	DD	Telephone	Hubtel IT	S	71.01	14.20	85.21
428	Subscriptions	23/10/2023		HSBC Current Accou	DD	Accreditation Fees - UKLW	Living Wage Foundation	S	132.00	26.40	158.40
437	Supplies & Maintenance	24/10/2023		HSBC Current Accou	VISA	Duplicate Key	Replacement Keys Ltd	S	4.92	0.98	5.90
433	Telephone	24/10/2023	CM58481574	HSBC Current Accou	VIS	Telephone	BT	S	47.91	9.58	57.49
435	Telephones	24/10/2023		HSBC Current Accou	DD	Annual Support Cloud Based S	Hubtel IT	S	220.50	44.10	264.60
431	Water	25/10/2023		HSBC Current Accou	3005752747	Water - Cem	Everflow	E	12.93		12.93
429	Water	25/10/2023		HSBC Current Accou	3006438167	Water - TH	Everflow	E	128.74		128.74
430	Water	25/10/2023		HSBC Current Accou	3006020537	Water - CC	Everflow	E	52.30		52.30
432	Water	25/10/2023		HSBC Current Accou	3200316187/3200	Water - ALL	Everflow	E	41.86		41.86
434	Supplies & Maintenance	25/10/2023		HSBC Current Accou	DD	Maintenance	Justice Fire & Security	S	100.18	20.03	120.21
436	Water	25/10/2023		HSBC Current Accou		Water - OMH	Waterplus	S	25.67	2.25	27.92
438	Staff Pay	27/10/2023		HSBC Current Accou	BP	Salary Month 7	Staff	E	12,376.21		12,376.21
439	Environment Maintenance	27/10/2023		HSBC Current Accou	VISA	Exterior Paint/Calender	Amazon	S	42.93	9.54	52.47
439	Printing & Stationery	27/10/2023		HSBC Current Accou	VISA	Exterior Paint/Calender	Amazon	S	3.42	0.68	4.10
458	Health Insurance	30/10/2023		HSBC Current Accou	DD	Health Insurance	BUPA	E	203.37		203.37
449	Waste Disposal (Outdoors)	30/10/2023		HSBC Current Accou	BP	Skip Hire	Tom White Waste Ltd	S	248.66	49.73	298.39
454	Electricity	30/10/2023		HSBC Current Accou	BP	Electricity - CCTV	Coleshill Cricket Club	E	150.00		150.00
440	Grave Digging	30/10/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
441	Grass Cutting	30/10/2023		HSBC Current Accou	BP	Grass Cutting - new cemetery I	R Mann Blacksmith Nursery	E	60.00		60.00

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443	Environment Maintenance	30/10/2023		HSBC Current Accou	BP	Dog Waste Bags	JRB Enterprise Ltd	S	296.40	59.28	355.68
448	Environment Maintenance	30/10/2023		HSBC Current Accou	BP	Machine parts	G H Pearman	S	57.07	11.41	68.48
453	Environment Maintenance	30/10/2023		HSBC Current Accou	BP	Jacket, Gloves	CBL supplies (Coleshill) Ltd	S	55.32	11.06	66.38
455	Environment Maintenance	30/10/2023		HSBC Current Accou	BP	Waste Disposal	Stibbs Haulage	S	500.00	100.00	600.00
444	Supplies & Maintenance	30/10/2023		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	97.36	19.47	116.83
447	Lease Charges & Maintenance	30/10/2023		HSBC Current Accou	BP	Lessee Rent	J K Wingfield Digby Trust	E	10.00		10.00
450	Supplies & Maintenance	30/10/2023		HSBC Current Accou	BP	Bin Bags, hand towels, cleaning	ESPO	S	227.90	45.58	273.48
456	Play Area Maint & Imprvmts	30/10/2023		HSBC Current Accou	BP	Play Equipment Parts	Sutcliffe Play	S	32.84	6.57	39.41
442	Capital Fund	30/10/2023		HSBC Current Accou	BP	Bulbs	The Boston Bulb Company	S	407.00	81.40	488.40
445	Supplies & Maintenance	30/10/2023		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	32.76	6.55	39.31
446	Travelling & Training	30/10/2023		HSBC Current Accou	BP	Training course	WaLC Training Partnership	S	120.00	24.00	144.00
450	Printing & Stationery	30/10/2023		HSBC Current Accou	BP	Bin Bags, hand towels, cleaning	ESPO	S	114.10	22.82	136.92
451	Subscriptions	30/10/2023		HSBC Current Accou	BP	Annual Subscription	Scribe 2000	S	793.00	158.60	951.60
452	Payroll Costs	30/10/2023		HSBC Current Accou	BP	Payroll Services	Jerroms	S	150.00	30.00	180.00
457	Audit Fees	30/10/2023		HSBC Current Accou	BP	External Audit Fees	Moore	S	1,050.00	210.00	1,260.00
459	Website & IT	30/10/2023		HSBC Current Accou	VIS	Office 365 Basic Licences	Microsoft	E	54.00		54.00
460	Website & IT	30/10/2023		HSBC Current Accou	VIS	Office 365 Premium Licence	Microsoft	E	51.50		51.50
463	Rates	01/11/2023	800010464	HSBC Current Accou	DD	Rates - Cemetery	North Warwickshire Borouç	E	212.00		212.00
464	Rates	01/11/2023	800012670	HSBC Current Accou	DD	Rates - CC	North Warwickshire Borouç	E	334.00		334.00
465	Water	01/11/2023	831140862	HSBC Current Accou	DD	Water - CH	Severn Trent	E	7.31		7.31
477	Rates	01/11/2023	800135863	HSBC Current Accou	DD	Rates - TH	North Warwickshire Borouç	E	499.00		499.00
470	Printing & Stationery	01/11/2023		HSBC Current Accou	DD	Photocopier Lease	CF Corporate Finance	S	434.50	86.90	521.40
476	Electricity	06/11/2023	BGL394496	HSBC Current Accou	DD	Electricity - Cem	British Gas Lite	L	30.56	1.53	32.09
466	Vehicle	06/11/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	67.78	13.56	81.34
479	Grave Digging	06/11/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
480	Environment Maintenance	06/11/2023		HSBC Current Accou	BP	Shelter Maintenance	Andlin Cleaning Services Lt	E	155.00		155.00
468	Gas	06/11/2023	BGL0188156	HSBC Current Accou	DD	Gas - TH	British Gas Lite	L	67.99	3.40	71.39
469	Gas	06/11/2023	BGL0188157	HSBC Current Accou	DD	Gas - CC	British Gas Lite	L	14.36	0.72	15.08
474	Electricity	06/11/2023	BGL0394518	HSBC Current Accou	DD	Electricity - TH	British Gas Lite	S	640.32	128.06	768.38
475	Electricity	06/11/2023	BGL0394503	HSBC Current Accou	DD	Electricity - CC	British Gas Lite	L	115.18	5.76	120.94
478	Christmas Decorations	06/11/2023		HSBC Current Accou	BP	Hire & installation of Christmas	Commibus	S	225.00	45.00	270.00
467	Gas	06/11/2023	BGL0188158	HSBC Current Accou	DD	Gas - CH	British Gas Lite	L	14.66	0.73	15.39
471	Electricity	06/11/2023	671158317481	HSBC Current Accou	DD	Electricity - OMH	EDF	E	159.00		159.00
472	Gas	06/11/2023	BGL0188154	HSBC Current Accou	DD	Gas - OMH	British Gas Lite	L	91.57	4.58	96.15

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473	Electricity	06/11/2023	BGL0394511	HSBC Current Accou	DD	Electricity - CH	British Gas Lite	L	109.60	5.48	115.08
481	Website & IT	06/11/2023		HSBC Current Accou	VIS	Storage Charges	Google	S	1.32	0.27	1.59
482	Telephones	07/11/2023		HSBC Current Accou	DD	Mobile Phone	O2	S	86.88	17.38	104.26
483	Rent to Trustee	10/11/2023		HSBC Current Accou	BP	Lessee Rent	J K Wingfield Digby Trust	S	1,200.00	600.00	1,800.00
484	Vehicle	14/11/2023		HSBC Current Accou	BP	Engine Oil	Shell Garage	S	19.63	3.92	23.55
485	Website & IT	15/11/2023		HSBC Current Accou	VISA	Website fee	Square Space Inc	E	137.59		137.59
486	Bank Charges	15/11/2023		HSBC Current Accou	DR	Bank Charge - non sterling trar	HSBC	E	3.78		3.78
488	Income Tax, etc.	17/11/2023		HSBC Current Accou	BP	PAYE & NIC	HMRC	E	3,437.80		3,437.80
487	Pension Costs	17/11/2023		HSBC Current Accou	BP	Superannuation	Warwickshire County Coun	E	4,887.65		4,887.65
489	Environment Maintenance	17/11/2023		HSBC Current Accou	BP	Heating Supply to Cricket Pavill	Infrared Heating Products	S	2,315.50	463.10	2,778.60
490	Supplies & Maintenance	17/11/2023		HSBC Current Accou	VISA	Doorbell	Screwfix Direct	S	22.07	4.42	26.49
495	Cemetery Fees	20/11/2023		HSBC Current Accou	VIS	Memorial Plaque	Brunel Engraving Co Ltd	S	49.38	9.88	59.26
491	Vehicle	20/11/2023		HSBC Current Accou	DD	Fuel Plus Card Charge	Certas Energy	S	54.83	10.97	65.80
491	Vehicle	20/11/2023		HSBC Current Accou	DD	Fuel Plus Card Charge	Certas Energy	S	1.00	0.20	1.20
494	Grave Digging	20/11/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
492	Waste Disposal	20/11/2023	2837	HSBC Current Accou	DD	Refuse Service Plus Premises L	North Warwickshire Borouç	E	142.67		142.67
492	Premises Licence	20/11/2023	2837	HSBC Current Accou	DD	Refuse Service Plus Premises L	North Warwickshire Borouç	E	180.00		180.00
493	Hospitality - Council	20/11/2023		HSBC Current Accou	BP	Catering - Remembrance Day	Jen Baker	E	203.83		203.83
498	Gas	21/11/2023	A-D311D20D	HSBC Current Accou	DD	Gas - TH	EON Next Energy Limited	S	579.08	115.82	694.90
499	Skatepark Lighting	21/11/2023		HSBC Current Accou	DD	Electricity - Skatepark	Southern Electric	L	188.22	9.41	197.63
500	Gas	21/11/2023	A-CF4DF9FB	HSBC Current Accou	DD	Gas - CC	EON Next Energy Limited	L	168.15	8.41	176.56
501	Supplies & Maintenance	21/11/2023		HSBC Current Accou	VIS	VGA cables	Amazon	S	37.63	6.25	43.88
496	Bank Charges	21/11/2023		HSBC Current Accou	DD	Bank Charges	HSBC	E	56.03		56.03
497	Gas	21/11/2023	A-BF353350	HSBC Current Accou	DD	Gas - CH	EON Next Energy Limited	L	81.46	4.07	85.53
503	Telephones	23/11/2023		HSBC Current Accou	DD	Telephone	Hubtel IT	S	68.67	13.73	82.40
504	Christmas Decorations	27/11/2023		HSBC Current Accou	BP	Christmas Trees/lights	Aldi	S	28.32	5.66	33.98
504	Christmas Decorations	27/11/2023		HSBC Current Accou	BP	Christmas Trees/lights	Aldi	S	33.31	6.66	39.97
502	Water	27/11/2023		HSBC Current Accou		Water - OMH	Waterplus	L	26.32	2.30	28.62
505	Travelling & Training	27/11/2023		HSBC Current Accou	BP	Travel Expenses	007	E	21.20		21.20
506	Website & IT	27/11/2023		HSBC Current Accou	BP	Antivirus Protection	Amazon	S	24.99	5.00	29.99
530	Hospitality - Council	27/11/2023		Petty Cash	CASH	Biscuits for Christmas Fayre	Costco	Z	11.78		11.78
507	Staff Pay	28/11/2023		HSBC Current Accou	BP	Salary Month 8	Staff	E	17,387.02		17,387.02
507	Staff Pay	28/11/2023		HSBC Current Accou	BP	Salary Month 8	Staff	E	203.37		203.37
508	Environment Maintenance	28/11/2023		HSBC Current Accou	BP	Road Closure Signs	Nuneaton Signs	S	624.00	124.80	748.80
510	Website & IT	28/11/2023		HSBC Current Accou	VIS	Office 365 Basic Licences	Microsoft	E	58.80		58.80

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511	Website & IT	28/11/2023		HSBC Current Accou	VIS	Office 365 Premium Licence	Microsoft	E	51.50		51.50
512	Telephone	28/11/2023	CM58481574	HSBC Current Accou	VIS	Telephone	BT	S	47.62	9.52	57.14
509	Health Insurance	29/11/2023		HSBC Current Accou	DD	Health Insurance	BUPA	E	203.37		203.37
521	Waste Disposal (Outdoors)	30/11/2023		HSBC Current Accou	BP	Skip Hire	Tom White Waste Ltd	S	248.66	49.73	298.39
515	Environment Maintenance	30/11/2023		HSBC Current Accou	BP	Top soil, sand, slabs, gravel	Gardener's World	S	154.62	30.93	185.55
516	Environment Maintenance	30/11/2023		HSBC Current Accou	BP	Uniforms	Harveys of Oldham (Holdin	S	88.30	17.66	105.96
517	Environment Maintenance	30/11/2023		HSBC Current Accou	BP	Winter baskets	RCS Plants	S	104.00	20.80	124.80
522	Environment Maintenance	30/11/2023		HSBC Current Accou	BP	Shelter Maintenance	Andlin Cleaning Services Lt	E	155.00		155.00
525	Environment Maintenance	30/11/2023		HSBC Current Accou	BP	Tennis Court Banners	Broadlee Printers	S	295.00	59.00	354.00
526	Environment Maintenance	30/11/2023		HSBC Current Accou	BP	Locks, cable ties	CBL supplies (Coleshill) Ltd	S	108.66	21.73	130.39
527	Environment Maintenance	30/11/2023		HSBC Current Accou	BP	Uniform and Equipment	Tudor Environmental	S	272.46	24.66	297.12
528	Environment Maintenance	30/11/2023		HSBC Current Accou	BP	Trimmer Head	G H Pearman	S	17.17	3.43	20.60
516	Supplies & Maintenance	30/11/2023		HSBC Current Accou	BP	Uniforms	Harveys of Oldham (Holdin	S	36.10	7.22	43.32
518	Supplies & Maintenance	30/11/2023		HSBC Current Accou	BP	Heater Repair	Horizon Air Conditioning Lt	S	260.00	52.00	312.00
519	Supplies & Maintenance	30/11/2023		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	54.14	10.83	64.97
523	Supplies & Maintenance	30/11/2023		HSBC Current Accou	BP	Emergency Lighting Repairs	Justice Fire & Security	S	141.25	28.25	169.50
524	Supplies & Maintenance	30/11/2023		HSBC Current Accou	BP	Bin Bags, hand towels, cleaning	ESPO	S	129.65	25.93	155.58
529	Supplies & Maintenance	30/11/2023		HSBC Current Accou	BP	Plywood	Selco Builders Warehouse	S	145.58	29.12	174.70
513	Travelling & Training	30/11/2023		HSBC Current Accou	BP	LANTRA Training	Atherstone Town Council	Z	368.36		368.36
514	Capital Fund	30/11/2023		HSBC Current Accou	BP	Daffodil Bulbs	The Boston Bulb Company	S	32.50	6.50	39.00
516	Supplies & Maintenance	30/11/2023		HSBC Current Accou	BP	Uniforms	Harveys of Oldham (Holdin	S	67.45	13.49	80.94
520	Supplies & Maintenance	30/11/2023		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	32.76	6.55	39.31
524	Printing & Stationery	30/11/2023		HSBC Current Accou	BP	Bin Bags, hand towels, cleaning	ESPO	S	42.35	8.47	50.82
531	Rates	01/12/2023	800010464	HSBC Current Accou	DD	Rates - Cemetery	North Warwickshire Borouç	E	212.00		212.00
535	Environment Maintenance	01/12/2023		HSBC Current Accou	BP	Installation of Heaters - Cricket	AR Electrical	S	3,180.00	636.00	3,816.00
532	Rates	01/12/2023	800012670	HSBC Current Accou	DD	Rates - CC	North Warwickshire Borouç	E	334.00		334.00
533	Rates	01/12/2023	800135863	HSBC Current Accou	DD	Rates - TH	North Warwickshire Borouç	E	499.00		499.00
534	Water	01/12/2023	831140862	HSBC Current Accou	DD	Water - CH	Severn Trent	E	7.31		7.31
536	Christmas Decorations	01/12/2023		HSBC Current Accou	BP	Christmas lights Community Ce	Turnocks	S	121.00	24.20	145.20
537	Christmas Decorations	01/12/2023		HSBC Current Accou	BP	Christmas Lights	Turnocks	S	6,827.00	1,365.40	8,192.40
538	Travelling & Training	01/12/2023		HSBC Current Accou	BP	AGM/Conference	WaLC	S	10.00	2.00	12.00
540	Vehicle	04/12/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	62.80	12.56	75.36
539	Website & IT	04/12/2023		HSBC Current Accou	VIS	Storage Charges	Google	S	1.32	0.27	1.59
541	Electricity	04/12/2023	671158317481	HSBC Current Accou	DD	Electricity - OMH	EDF	E	159.00		159.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
542	Gas	05/12/2023	BGL0188154	HSBC Current Accou	DD	Gas - OMH	British Gas Lite	L	183.63	9.18	192.81
546	Electricity	06/12/2023	BGL394496	HSBC Current Accou	DD	Electricity - Cem	British Gas Lite	L	28.80	1.44	30.24
544	Electricity	06/12/2023	BGL0394518	HSBC Current Accou	DD	Electricity - TH	British Gas Lite	S	793.57	158.71	952.28
545	Electricity	06/12/2023	BGL0394503	HSBC Current Accou	DD	Electricity - CC	British Gas Lite	L	131.81	6.59	138.40
543	Electricity	06/12/2023	BGL0394511	HSBC Current Accou	DD	Electricity - CH	British Gas Lite	L	117.01	5.85	122.86
547	Telephones	06/12/2023		HSBC Current Accou	DD	Mobile Phone	O2	S	86.88	17.38	104.26
548	Hospitality - Council	06/12/2023		HSBC Current Accou	115386	Contribution to Carpark	Father Hudson's Society	Z	30.00		30.00
549	Environment Maintenance	08/12/2023		HSBC Current Accou	BP	Heating Supply to Cricket Pavili	Infrared Heating Products	S	2,315.50	463.10	2,778.60
550	Supplies & Maintenance	08/12/2023		HSBC Current Accou	VISA	2nd Key- PA System	Replacement Keys Ltd	S	4.92	0.98	5.90
551	Grant Fund - Vol Sector	08/12/2023		HSBC Current Accou	BP	Church Bell Service	Coleshill Parish Church	Z	195.00		195.00
553	Supplies & Maintenance	11/12/2023		HSBC Current Accou	VISA	Keys	Amazon	S	57.91	11.58	69.49
552	Telephones	11/12/2023		HSBC Current Accou	DD	Telephone Equipment	Hubtel - Propel Finance	S	132.00	26.40	158.40
552	Telephones	11/12/2023		HSBC Current Accou	DD	Telephone Equipment	Hubtel - Propel Finance	S	40.00	8.00	48.00
554	General Expenditure	11/12/2023		HSBC Current Accou	VISA	White Boards	Amazon	S	46.78	9.36	56.14
556	Grave Digging	12/12/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	325.00		325.00
555	Supplies & Maintenance	12/12/2023		HSBC Current Accou	BP	Sanitary bin service	Citroen UK Ltd	S	138.84	27.76	166.60
555	Supplies & Maintenance	12/12/2023		HSBC Current Accou	BP	Sanitary bin service	Citroen UK Ltd	S	117.78	23.56	141.34
557	Hospitality - Council	12/12/2023		HSBC Current Accou	BP	Catering Mayors Christmas Pari	Amazing Foods	Z	320.00		320.00
559	Environment Maintenance	14/12/2023		HSBC Current Accou	VIS	Hard Surface Cleaner	Pitchcare	S	186.55	37.31	223.86
558	Telephones	14/12/2023		HSBC Current Accou	DD	Telephone	Mainstream Digital	S	110.25	22.05	132.30
560	Environment Maintenance	15/12/2023		HSBC Current Accou	VIS	First Aid Supplies	Amazon	S	30.12	6.03	36.15
560	Supplies & Maintenance	15/12/2023		HSBC Current Accou	VIS	First Aid Supplies	Amazon	S	53.52	10.71	64.23
560	Supplies & Maintenance	15/12/2023		HSBC Current Accou	VIS	First Aid Supplies	Amazon	S	15.99	3.20	19.19
560	Supplies & Maintenance	15/12/2023		HSBC Current Accou	VIS	First Aid Supplies	Amazon	S	4.51	0.90	5.41
561	Vehicle	18/12/2023		HSBC Current Accou	DD	Fuel/Card Charge	Certas Energy	S	55.79	11.16	66.95
565	Income Tax, etc.	19/12/2023		HSBC Current Accou	BP	PAYE & NIC	HMRC	E	7,108.00		7,108.00
564	Pension Costs	19/12/2023		HSBC Current Accou	BP	Superannuation	Warwickshire County Coun	E	6,756.27		6,756.27
567	Cemetery Fees	19/12/2023		HSBC Current Accou	VIS	Search Fees	Find A Will	Z	1.50		1.50
562	Tree Maintenance	19/12/2023		HSBC Current Accou		Tree safety Survey	Braemar Arboriculture Limi	S	1,295.00	259.00	1,554.00
563	Christmas Decorations	19/12/2023		HSBC Current Accou	BP	Christmas Trees	Penny Johnson Flowers	S	235.00	47.00	282.00
566	Supplies & Maintenance	19/12/2023		HSBC Current Accou	BP	Timber, board, MDF	Tradepoint	S	46.62	9.32	55.94
569	Waste Disposal	20/12/2023	2837	HSBC Current Accou	DD	Refuse Service	North Warwickshire Borouç	E	142.67		142.67
571	Gas	20/12/2023	A-D311D20D	HSBC Current Accou	DD	Gas - TH	EON Next Energy Limited	S	931.77	186.35	1,118.12
573	Gas	20/12/2023	A-CF4DF9FB	HSBC Current Accou	DD	Gas - CC	EON Next Energy Limited	S	358.69	71.74	430.43
570	Gas	20/12/2023	A-BF353350	HSBC Current Accou	DD	Gas - CH	EON Next Energy Limited	L	85.93	4.30	90.23

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
574	Grave Digging	21/12/2023		HSBC Current Accou	BP	Grave Digging	Mark Barry	E	675.00		675.00
572	Skatepark Lighting	21/12/2023		HSBC Current Accou	DD	Electricity - Skatepark	Southern Electric	L	188.22	9.41	197.63
568	Bank Charges	21/12/2023		HSBC Current Accou	DD	Bank Charges	HSBC	E	35.97		35.97
575	Staff Pay	22/12/2023		HSBC Current Accou	BP	Salary Month 9	Staff	E	13,975.59		13,975.59
578	Water	27/12/2023		HSBC Current Accou	3005752747	Water - Cem	Everflow	E	13.37		13.37
580	Vehicle	27/12/2023		HSBC Current Accou	DD	Fuel	Certas Energy	S	41.62	8.32	49.94
576	Water	27/12/2023		HSBC Current Accou	3006438167	Water - TH	Everflow	E	100.92		100.92
577	Water	27/12/2023		HSBC Current Accou	3006020537	Water - CC	Everflow	E	56.01		56.01
579	Water	27/12/2023		HSBC Current Accou	3200316187/3200	Water - ALL	Everflow	E	42.84		42.84
584	Telephone	27/12/2023	CM58481574	HSBC Current Accou	VIS	Telephone	BT	S	39.84	7.97	47.81
586	Telephones	27/12/2023		HSBC Current Accou	DD	Telephone	Hubtel IT	S	69.12	13.83	82.95
582	Website & IT	28/12/2023		HSBC Current Accou	VIS	Office 365 Basic Licences	Microsoft	E	58.80		58.80
583	Website & IT	28/12/2023		HSBC Current Accou	VIS	Office 365 Premium Licence	Microsoft	E	51.50		51.50
585	Water	28/12/2023		HSBC Current Accou	DD	Water - OMH	Waterplus	L	25.67	2.25	27.92
581	Health Insurance	29/12/2023		HSBC Current Accou	DD	Health Insurance	BUPA	E	203.37		203.37
591	Waste Disposal (Outdoors)	31/12/2023		HSBC Current Accou	BP	Skip Hire	Tom White Waste Ltd	S	248.66	49.73	298.39
592	Environment Maintenance	31/12/2023		HSBC Current Accou	BP	Shelter Maintenance	Andlin Cleaning Services Lt	E	155.00		155.00
593	Environment Maintenance	31/12/2023		HSBC Current Accou	BP	Machinery Maintenance	GH Pearman	S	708.52	141.71	850.23
598	Environment Maintenance	31/12/2023		HSBC Current Accou	BP	Gutter Hooks	CEF	S	8.55	1.71	10.26
587	Supplies & Maintenance	31/12/2023		HSBC Current Accou	BP	Fire Extinguisher Service	Commercial & Avon Fire Pr	S	87.80	17.56	105.36
594	Supplies & Maintenance	31/12/2023		HSBC Current Accou	BP	Bin Bags, hand towels, cleaning	ESPO	S	171.15	34.23	205.38
595	Supplies & Maintenance	31/12/2023		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	54.14	10.83	64.97
597	Lease Charges & Maintenance	31/12/2023		HSBC Current Accou	BP	Lessee Rent	CBRE	S	200.00	40.00	240.00
599	Play Area Maint & Imprvmts	31/12/2023		HSBC Current Accou	BP	Playground Inspection	Playsafety Ltd	S	427.00	85.40	512.40
587	Supplies & Maintenance	31/12/2023		HSBC Current Accou	BP	Fire Extinguisher Service	Commercial & Avon Fire Pr	S	101.40	20.28	121.68
588	Website & IT	31/12/2023		HSBC Current Accou	BP	Domain Costs	Parish Council Websites	S	88.00	17.60	105.60
589	Printing & Stationery	31/12/2023		HSBC Current Accou	BP	Photocopier use	Reflections Office Solutions	S	154.09	30.81	184.90
590	Subscriptions	31/12/2023		HSBC Current Accou	BP	Annual Subscription	SLCC	E	229.00		229.00
594	Printing & Stationery	31/12/2023		HSBC Current Accou	BP	Bin Bags, hand towels, cleaning	ESPO	S	42.50	8.50	51.00
596	Supplies & Maintenance	31/12/2023		HSBC Current Accou	BP	Window Cleaning	Midland Cleaning	S	32.76	6.55	39.31
Total									126,619.72	7,519.01	134,138.73