

Coleshill Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Petty Cash	07/04/2016		Petty Cash	PC001	Van Fuel	Shell UK	S	16.66	3.33	19.99
3	Petty Cash	11/04/2016		Petty Cash	PC002	Van Fuel	Shell UK	S	16.67	3.33	20.00
4	Petty Cash	11/04/2016		Petty Cash	PC003	Machine Fuel	Halfords	S	16.64	3.34	19.98
5	Petty Cash	11/04/2016		Petty Cash	PC004	Postage	Post Office	E	1.74	0.00	1.74
6	Subscriptions	04/04/2016		HSBC Current	114541	Subscription	ICCM	E	90.00	0.00	90.00
7	Supplies & Maintenance	04/04/2016		HSBC Current	114542	Dinner Plates	Kookie Creative	E	100.00	0.00	100.00
8	Youth Club Project	06/04/2016		HSBC Current	114543	Subscription	WAYC	E	50.00	0.00	50.00
9	Maintenance	08/04/2016		HSBC Current	114544	Grass Seed	G H Pearman	S	92.00	1.20	93.20
10	Premises Licence	08/04/2016		HSBC Current	114545	Music Licence	PRS	S	546.84	109.37	656.21
11	Supplies & Maintenance	08/04/2016		HSBC Current	114546	Window Cleaning	Midland Cleaning	S	83.20	16.64	99.84
12	Supplies & Maintenance	08/04/2016		HSBC Current	114546	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
13	Water	08/04/2016		HSBC Current	114547	Water	Severn Trent	E	40.34	0.00	40.34
14	Grave Digging	11/04/2016		HSBC Current	114548	Grave Digging	Mark Barry	E	260.00	0.00	260.00
15	Maintenance	19/04/2016		HSBC Current	114549	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
16	Travelling & Training	19/04/2016		HSBC Current	114550	Travel Expenses	Mrs K Shtrezi	E	8.80	0.00	8.80
17	Grave Digging	19/04/2016		HSBC Current	114551	Grave Digging	Mark Barry	E	245.00	0.00	245.00
18	Subscriptions	19/04/2016		HSBC Current	114552	Subscription	The National Allotment	S	55.00	11.00	66.00
19	Waste Disposal	20/04/2016		HSBC Current	114553	Skip Hire	ISL Ltd	S	178.00	35.60	213.60
20	Printing & Stationary	22/04/2016		HSBC Current	114555	Printing Costs -	Broadlee Printers	E	98.00	0.00	98.00
21	Supplies & Maintenance	22/04/2016		HSBC Current	114556	Bin Bags, loo brush,	ESPO	S	22.80	4.56	27.36
22	Electricity	25/04/2016		HSBC Current	114557	Electricity	Coleshill Cricket Club	E	26.40	0.00	26.40
23	Maintenance	25/04/2016		HSBC Current	114559	Keys, Screws, Drill Bits	Hawthorne's Hardware	S	43.07	8.60	51.67
24	Waste Disposal	20/04/2016	5477644	HSBC Current	DD012	Refuse Service	North Warwickshire	E	113.79	0.00	113.79
25	Gas	20/04/2016		HSBC Current	DD010	Gas - TH	CNG Ltd	S	1,152.37	230.47	1,382.84
31	Gas	20/04/2016		HSBC Current	DD009	Gas - CC	CNG Ltd	S	200.21	40.04	240.25
32	Gas	20/04/2016		HSBC Current	DD011	Gas - CH	CNG Ltd	L	92.52	4.63	97.15
33	Rates	01/04/2016	800010464	HSBC Current	DD002	Rates - Cemetery	North Warwickshire	E	127.80	0.00	127.80
34	Telephones	01/04/2016	FOR9103323	HSBC Current	DD001	Broadband	Plusnet	S	26.99	5.40	32.39
35	Rates	01/04/2016	800012670	HSBC Current	DD003	Rates - CC	North Warwickshire	E	395.80	0.00	395.80
36	Rates	01/04/2016	800010464	HSBC Current	DD004	Rates - TH	North Warwickshire	E	644.00	0.00	644.00
37	Rates	05/04/2016	400159426	HSBC Current	DD005	Rates - CH	North Warwickshire	E	217.21	0.00	217.21
38	Telephones	14/04/2016		HSBC Current	DD006	Telephone	Mainstream Digital	S	266.05	53.21	319.26
39	Bank Charges	16/04/2016		HSBC Current	DD007	Bank Charge Adjustment	HSBC	E	3.00	0.00	3.00
40	Telephones	19/04/2016		HSBC Current	DD008	Mobile Phone	Vodafone	S	57.61	11.52	69.13
41	Skatepark Lighting	21/04/2016	3895343214	HSBC Current	DD013	Electricity - Skatepark	Southern Electric	L	93.34	4.65	97.99

42	Bank Charges	21/04/2016		HSBC Current	DD014	Bank Charges	HSBC	E	56.13	0.00	56.13
43	Telephones	29/04/2016	FOR9103323	HSBC Current	DD015	Broadband	Plusnet	S	26.99	5.40	32.39
44	Vehicle	14/04/2016		HSBC Current	BP001	Insurance	Dennis R. Walker	E	472.11	0.00	472.11
45	Staff Pay	27/04/2016		HSBC Current	BP002	Salary Month 1	003	E	1,047.25	0.00	1,047.25
46	Staff Pay	27/04/2016		HSBC Current	BP003	Salary Month 1	005	E	210.48	0.00	210.48
47	Staff Pay	27/04/2016		HSBC Current	BP004	Salary Month 1	007	E	404.42	0.00	404.42
48	Staff Pay	27/04/2016		HSBC Current	BP005	Salary Month 1	001	E	1,089.90	0.00	1,089.90
49	Staff Pay	27/04/2016		HSBC Current	BP006	Salary Month 1	002	E	1,342.07	0.00	1,342.07
50	Staff Pay	27/04/2016		HSBC Current	BP007	Salary Month 1	006	E	327.55	0.00	327.55
51	Staff Pay	27/04/2016		HSBC Current	BP008	Salary Month 1	009	E	463.65	0.00	463.65
52	Staff Pay	27/04/2016		HSBC Current	BP009	Salary Month 1	010	E	724.90	0.00	724.90
53	Staff Pay	27/04/2016		HSBC Current	BP010	Salary Month 1	012	E	998.27	0.00	998.27
54	Staff Pay	27/04/2016		HSBC Current	BP011	Salary Month 1	013	E	271.60	0.00	271.60
55	Staff Pay	27/04/2016		HSBC Current	BP012	Salary Month 1	014	E	932.14	0.00	932.14
56	Miscellaneous	01/04/2016		HSBC Current	VIS01	Ebay fees	Paypal	S	4.36	0.87	5.23
57	Supplies & Maintenance	18/04/2016		HSBC Current	VIS02	Upholstery Brush	Amazon	S	3.32	0.67	3.99
58	Hospitality - Council	18/04/2016		HSBC Current	VIS03	DVD's & Upholstery	Amazon	S	16.80	3.35	20.15
59	Printing & Stationary	22/04/2016		HSBC Current	VIS04	Diaries	Amazon	S	11.65	2.33	13.98
60	Printing & Stationary	22/04/2016		HSBC Current	VIS05	Diaries	Amazon	S	23.16	4.64	27.80
61	Supplies & Maintenance	26/04/2016		HSBC Current	114561	Projector & Screen	Argos	S	199.99	40.00	239.99
62	Repairs & Maintenance	29/04/2016		HSBC Current	114562	Gas leak	DGM plumbing and	E	95.00	0.00	95.00
63	Travelling & Training	03/05/2016		HSBC Current	114563	Travel Expenses	Mr A Taylor	E	307.80	0.00	307.80
64	Supplies & Maintenance	03/05/2016		HSBC Current	114564	Window Cleaning	Midland Cleaning	S	46.80	9.36	56.16
65	Supplies & Maintenance	03/05/2016		HSBC Current	114564	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
66	Printing & Stationary	04/05/2016		HSBC Current	114565	Printing Costs	Digital Office	S	51.14	10.23	61.37
67	Petty Cash	07/04/2016		Petty Cash	PC005	Postage	Post Office	E	1.20	0.00	1.20
68	Petty Cash	19/04/2016		Petty Cash	PC006	Moving Fees - Pool Table	Gino's Removals	E	120.00	0.00	120.00
69	Petty Cash	21/04/2016		Petty Cash	PC007	Poetry Competition Prizes	Morrisons	E	43.64	0.00	43.64
70	Petty Cash	21/04/2016		Petty Cash	PC008	Biscuits for meeting	One Stop	E	1.77	0.00	1.77
71	Petty Cash	21/04/2016		Petty Cash	PC009	Postage	Post Office	E	1.33	0.00	1.33
72	Petty Cash	25/04/2016		Petty Cash	PC010	Fuel	Shell UK	S	16.67	3.33	20.00
73	Petty Cash	25/04/2016		Petty Cash	PC011	Fuel	Shell UK	S	16.67	3.33	20.00
74	Petty Cash	25/04/2016		Petty Cash	PC012	Starter Motor & Bulbs	Carters Electrical	E	11.99	0.00	11.99
75	Petty Cash	05/05/2016		Petty Cash	PC013	Youth Club Tuckshop	Tesco	S	32.53	6.51	39.04
76	Petty Cash	10/05/2016		Petty Cash	PC014	Bulb	Carters Electrical	E	11.97	0.00	11.97
77	Petty Cash	11/05/2016		Petty Cash	PC015	Postage	Post Office	E	1.74	0.00	1.74
78	Petty Cash	12/05/2016		Petty Cash	PC016	Fuel	Shell UK	S	16.67	3.33	20.00
79	Petty Cash	16/05/2016		Petty Cash	PC017	Fuel	Shell UK	S	16.67	3.33	20.00
80	Petty Cash	16/05/2016		Petty Cash	PC018	Stamps	Post Office	E	119.00	0.00	119.00
81	Water	03/05/2016	7030634255	HSBC Current	DD018	Water - SB	Severn Trent	E	30.34	0.00	30.34
82	Water	03/05/2016	7030191991	HSBC Current	DD016	Water - CC	Severn Trent	E	38.76	0.00	38.76
83	Water	03/05/2016	7030337273	HSBC Current	DD017	Water - Cem	Severn Trent	E	26.15	0.00	26.15
84	Water	03/05/2016	8310456246	HSBC Current	DD019	Water - TH	Severn Trent	E	151.74	0.00	151.74

85	Water	03/05/2016	8311040862	HSBC Current	DD020	Water - CH	Severn Trent	E	10.29	0.00	10.29
86	Rates	03/05/2016	800010464	HSBC Current	DD021	Rates - Cemetery	North Warwickshire	E	131.00	0.00	131.00
87	Rates	03/05/2016	800012670	HSBC Current	DD022	Rates - CC	North Warwickshire	E	397.00	0.00	397.00
88	Rates	03/05/2016	800010464	HSBC Current	DD023	Rates - TH	North Warwickshire	E	641.00	0.00	641.00
89	Website & IT	04/05/2016		HSBC Current	VIS06	Storage Charges	Google	S	1.37	0.27	1.64
90	Petty Cash	19/05/2016		Petty Cash	PC019	Postage	Post Office	E	7.50	0.00	7.50
91	Petty Cash	25/05/2016		Petty Cash	PC020	Postage	Post Office	E	1.74	0.00	1.74
92	Petty Cash	25/05/2016		Petty Cash	PC020	Batteries	Morrisons	E	1.74	0.00	1.74
93	Petty Cash	27/05/2016		Petty Cash	PC022	Plasters	Lloyds Pharmacy	S	2.43	0.49	2.92
94	Petty Cash	27/05/2016		Petty Cash	PC023	Youth Club Tuckshop	Morrisons	S	8.50	1.70	10.20
95	Petty Cash	27/05/2016		Petty Cash	PC024	Fuel	Shell UK	S	5.78	1.16	6.94
96	Petty Cash	27/05/2016		Petty Cash	PC025	Fuel	Shell UK	S	33.33	6.67	40.00
97	Maintenance	05/05/2016		HSBC Current	114566	Protective wear	CBL supplies (Coleshill)	S	141.13	28.22	169.35
98	Hospitality - Council	05/05/2016		HSBC Current	114567	Good Will Payment	Ms J Edward	E	20.00	0.00	20.00
99	Travelling & Training	06/05/2016		HSBC Current	114568	Expenses	Mr C Greatorex	E	31.20	0.00	31.20
100	Printing & Stationary	09/05/2016		HSBC Current	114569	Booklets	Warwickshire Training	E	30.00	0.00	30.00
101	Hospitality - Council	10/05/2016		HSBC Current	114570	Event Support	Commbus	S	585.00	117.00	702.00
102	Pension Costs	11/05/2016		HSBC Current	114571	Superannuation	Warwickshire County	E	3,512.93	0.00	3,512.93
103	Maintenance	13/05/2016		HSBC Current	114573	Keys, Tarpaulin, supplies	Hawthorne's Hardware	S	53.80	10.76	64.56
104	Maintenance	16/05/2016		HSBC Current	114574	Litterpickers	Helping Hand Company	S	150.00	30.00	180.00
105	Insurance	16/05/2016		HSBC Current	114575	Insurance	British Engineering	S	334.12	50.40	384.52
106	Audit Fees	17/05/2016		HSBC Current	114576	Internal Audit Fees	Diane Malley	E	265.00	0.00	265.00
107	Maintenance	18/05/2016		HSBC Current	114577	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
108	Waste Disposal	23/05/2016		HSBC Current	114578	Skip Hire	ISL Ltd	S	178.00	35.60	213.60
109	Telephone	23/05/2016		HSBC Current	114579	Telephone	BT	S	260.01	52.00	312.01
110	Cemetery Noticeboard	25/05/2016		HSBC Current	114580	noticeboard	Malcolm Lane	S	2,488.00	497.60	2,985.60
111	Supplies & Maintenance	25/05/2016		HSBC Current	114581	Curtain Repair (Wire	Stage Electrics	S	217.00	43.40	260.40
112	Staff Pay	25/05/2016		HSBC Current	114582	Salary Month 2	001	E	1,020.84	0.00	1,020.84
113	Staff Pay	25/05/2016		HSBC Current	114583	Salary Month 2	002	E	1,229.03	0.00	1,229.03
114	Staff Pay	25/05/2016		HSBC Current	114584	Salary Month 2	003	E	1,073.42	0.00	1,073.42
115	Staff Pay	25/05/2016		HSBC Current	114585	Salary Month 2	005	E	179.08	0.00	179.08
116	Staff Pay	25/05/2016		HSBC Current	114586	Salary Month 2	006	E	170.55	0.00	170.55
117	Staff Pay	25/05/2016		HSBC Current	114587	Salary Month 2	009	E	463.65	0.00	463.65
118	Staff Pay	25/05/2016		HSBC Current	114588	Salary Month 2	010	E	816.97	0.00	816.97
119	Staff Pay	25/05/2016		HSBC Current	114589	Salary Month 2	012	E	959.78	0.00	959.78
120	Staff Pay	25/05/2016		HSBC Current	114590	Salary Month 2	013	E	498.50	0.00	498.50
121	Staff Pay	25/05/2016		HSBC Current	114591	Salary Month 2	014	E	852.84	0.00	852.84
123	Maintenance	31/05/2016		HSBC Current	114593	Plants	Walnut Tree Nursery	E	187.50	0.00	187.50
124	Supplies & Maintenance	02/06/2016		HSBC Current	114594	Stationary,toilet Paper,	ESPO	S	143.13	28.63	171.76
125	Youth Club Project	05/05/2016		HSBC Current	BP013	Youth Club Support Fees	WCAVA	E	2,520.00	0.00	2,520.00
126	Youth Club Project	04/05/2016		HSBC Current	VIS07	Pool table replacement	Amazon	S	4.53	0.91	5.44
127	Youth Club Project	11/05/2016		HSBC Current	VIS08	Hi-fi system	Argos	S	66.66	13.33	79.99
128	Printing & Stationary	11/05/2016		HSBC Current	VIS09	Diaries	Amazon	S	11.00	2.20	13.20

129	Printing & Stationary	11/05/2016		HSBC Current	VIS10	Diaries	Amazon	S	5.50	1.10	6.60
130	Waste Disposal	20/05/2016	5477644	HSBC Current	DD032	Refuse Service	North Warwickshire	E	113.69	0.00	113.69
131	Gas	20/05/2016		HSBC Current	DD030	Gas - TH	CNG Ltd	S	887.37	177.47	1,064.84
132	Gas	20/05/2016		HSBC Current	DD029	Gas - CC	CNG Ltd	L	131.49	6.57	138.06
133	Gas	20/05/2016		HSBC Current	DD031	Gas - CH	CNG Ltd	L	63.55	3.18	66.73
134	Telephones	31/05/2016	FOR9103323	HSBC Current	DD038	Broadband	Plusnet	S	26.99	5.40	32.39
135	Rates	05/05/2016	400159426	HSBC Current	DD025	Rates - CH	North Warwickshire	E	213.00	0.00	213.00
136	Telephones	17/05/2016		HSBC Current	DD027	Telephone	Mainstream Digital	S	54.46	10.89	65.35
137	Bank Charges	14/05/2016		HSBC Current	DD026	Bank Charge Adjustment	HSBC	E	3.00	0.00	3.00
138	Telephones	19/05/2016		HSBC Current	DD028	Mobile Phone	Vodafone	S	51.71	10.34	62.05
139	Skatepark Lighting	23/05/2016	3895343214	HSBC Current	DD034	Electricity - Skatepark	Southern Electric	L	96.10	4.80	100.90
140	Bank Charges	21/05/2016		HSBC Current	DD033	Bank Charges	HSBC	E	47.51	0.00	47.51
141	Bank Charges	04/05/2016		HSBC Current	DD024	non-sterling transaction	HSBC	E	0.04	0.00	0.04
142	Electricity	27/05/2016	921562837/0	HSBC Current	DD035	Electricity - CH	Southern Electric	L	209.09	10.45	219.54
143	Electricity	27/05/2016	361478981/0	HSBC Current	DD036	Electricity - TH	Southern Electric	S	633.84	126.76	760.60
144	Electricity	27/05/2016	221478117/0	HSBC Current	DD037	Electricity - CC	Southern Electric	L	125.70	6.28	131.98
145	Supplies & Maintenance	03/06/2016		HSBC Current	114596	Toilet Leak Repairs	DGM plumbing and	E	70.00	0.00	70.00
146	Printing & Stationary	03/06/2016		HSBC Current	114597	Printing Costs	Digital Office	S	128.14	25.62	153.76
147	Grave Digging	06/06/2016		HSBC Current	114598	Grave Digging	Mark Barry	E	430.00	0.00	430.00
148	Income Tax, etc.	06/06/2016		HSBC Current	114599	PAYE & NIC 1 - 3	HMRC	E	1,046.82	0.00	1,046.82
149	Maintenance	06/06/2016		HSBC Current	114600	Bus Shelter Decals	Macemain + Amstad	S	2,535.00	507.00	3,042.00
150	Pension Costs	06/06/2016		HSBC Current	114601	Superannuation	Warwickshire County	E	3,401.03	0.00	3,401.03
151	Printing & Stationary	07/06/2016		HSBC Current	114602	Printing Costs	Siemens	S	568.00	113.60	681.60
152	Maintenance	08/06/2016		HSBC Current	114603	Lawnmower blades	G H Pearman	S	135.07	27.01	162.08
153	Maintenance	08/06/2016		HSBC Current	114604	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
154	Maintenance	08/06/2016		HSBC Current	114605	Extension lead	Hawthorne's Hardware	S	56.65	11.33	67.98
155	Travelling & Training	14/06/2016		HSBC Current	114606	Travel Expenses	Mr C Greatorex	E	24.80	0.00	24.80
156	Maintenance	14/06/2016		HSBC Current	114607	Mower, Brooms, Oil,	G H Pearman	S	459.92	91.98	551.90
157	Maintenance	14/06/2016		HSBC Current	114608	Memorial Plaque	H Keenan Ltd	S	273.90	54.78	328.68
158	Supplies & Maintenance	17/06/2016		HSBC Current	114609	Black bags, Hand towels,	ESPO	S	121.00	24.21	145.21
159	Supplies & Maintenance	20/06/2016		HSBC Current	114610	Window Cleaning	Midland Cleaning	S	114.40	22.88	137.28
160	Grave Digging	21/06/2016		HSBC Current	114611	Grave Digging	Mark Barry	E	215.00	0.00	215.00
161	Water	01/06/2016	7030634255	HSBC Current	DD041	Water - SB	Severn Trent	E	30.36	0.00	30.36
162	Water	01/06/2016	7030191991	HSBC Current	DD039	Water - CC	Severn Trent	E	38.76	0.00	38.76
163	Water	01/06/2016	7030337273	HSBC Current	DD040	Water - Cem	Severn Trent	E	26.15	0.00	26.15
164	Water	01/06/2016	8310456246	HSBC Current	DD045	Water - TH	Severn Trent	E	151.74	0.00	151.74
165	Water	01/06/2016	8311040862	HSBC Current	DD046	Water - CH	Severn Trent	E	10.32	0.00	10.32
166	Rates	01/06/2016	800010464	HSBC Current	DD042	Rates - Cemetery	North Warwickshire	E	131.00	0.00	131.00
167	Rates	01/06/2016	800012670	HSBC Current	DD043	Rates - CC	North Warwickshire	E	397.00	0.00	397.00
168	Rates	01/06/2016	800010464	HSBC Current	DD044	Rates - TH	North Warwickshire	E	641.00	0.00	641.00
169	Insurance	03/06/2016		HSBC Current	BP014	Insurance	Zurich	E	4,255.95	0.00	4,255.95
170	Rates	06/06/2016	400159426	HSBC Current	DD047	Rates - CH	North Warwickshire	E	213.00	0.00	213.00
171	Website & IT	06/06/2016		HSBC Current	VIS11	Storage Charges	Google	S	1.38	0.28	1.66

172	Bank Charges	06/06/2016		HSBC Current	DD062	non-sterling transaction	HSBC	E	0.04	0.00	0.04
173	Electricity	09/06/2016	191564145/0	HSBC Current	DD048	Electricity - Cem	Southern Electric	L	65.95	3.29	69.24
174	Bank Charges	11/06/2016		HSBC Current	DD049	Bank Charge Adjustment	HSBC	E	3.00	0.00	3.00
175	Telephones	14/06/2016		HSBC Current	DD050	Telephone	Mainstream Digital	S	55.55	11.11	66.66
176	Telephones	17/06/2016		HSBC Current	DD051	Mobile Phone	Vodafone	S	48.25	9.65	57.90
177	Waste Disposal	20/06/2016	5477644	HSBC Current	DD055	Refuse Service	North Warwickshire	E	113.69	0.00	113.69
178	Gas	20/06/2016		HSBC Current	DD053	Gas - TH	CNG Ltd	S	622.00	124.41	746.41
179	Gas	20/06/2016		HSBC Current	DD052	Gas - CC	CNG Ltd	L	71.53	3.58	75.11
180	Gas	20/06/2016		HSBC Current	DD054	Gas - CH	CNG Ltd	L	34.54	1.73	36.27
181	Skatepark Lighting	21/06/2016	3895343214	HSBC Current	DD056	Electricity - Skatepark	Southern Electric	L	87.64	4.37	92.01
182	Bank Charges	21/06/2016		HSBC Current	DD057	Bank Charges	HSBC	E	43.28	0.00	43.28
183	Staff Pay	22/06/2016		HSBC Current	BP015	Salary Month 3	003	E	1,060.47	0.00	1,060.47
184	Staff Pay	22/06/2016		HSBC Current	BP016	Salary Month 3	005	E	156.29	0.00	156.29
185	Staff Pay	22/06/2016		HSBC Current	BP017	Salary Month 3	007	E	400.50	0.00	400.50
186	Staff Pay	22/06/2016		HSBC Current	BP018	Salary Month 3	001	E	953.18	0.00	953.18
187	Staff Pay	22/06/2016		HSBC Current	BP019	Salary Month 3	002	E	922.82	0.00	922.82
188	Staff Pay	22/06/2016		HSBC Current	BP020	Salary Month 3	006	E	228.25	0.00	228.25
189	Staff Pay	22/06/2016		HSBC Current	BP021	Salary Month 3	009	E	483.45	0.00	483.45
190	Staff Pay	22/06/2016		HSBC Current	BP022	Salary Month 3	010	E	770.38	0.00	770.38
191	Staff Pay	22/06/2016		HSBC Current	BP023	Salary Month 3	012	E	928.49	0.00	928.49
192	Staff Pay	22/06/2016		HSBC Current	BP024	Salary Month 3	013	E	269.67	0.00	269.67
194	Staff Pay	22/06/2016		HSBC Current	BP025	Salary Month 3	014	E	911.46	0.00	911.46
195	Income Tax, etc.	24/06/2016		HSBC Current	BP026	PAYE & NIC 1 - 3	HMRC	E	4,004.90	0.00	4,004.90
196	Income Tax, etc.	27/06/2016		HSBC Current	DD058	Health Insurance	BUPA	E	204.04	0.00	204.04
197	Printing & Stationary	28/06/2016		HSBC Current	DD059	Custom made stampers	Paypal - custom stamps	S	78.35	15.67	94.02
198	Income Tax, etc.	29/06/2016		HSBC Current	DD060	Health Insurance	BUPA	E	102.02	0.00	102.02
199	Telephones	30/06/2016	FOR9103323	HSBC Current	DD061	Broadband	Plusnet	S	26.99	5.40	32.39
200	Hospitality - Mayor	21/06/2016		HSBC Current	114612	Mayor's Allowance	Cllr S Wallace	E	400.00	0.00	400.00
201	Grass Cutting	21/06/2016		HSBC Current	114613	Grass Cutting	Countrywide Grounds	S	3,213.33	642.67	3,856.00
202	Hospitality - Council	27/06/2016		HSBC Current	114614	Hog Roast	S & S Meats Ltd	S	140.00	28.00	168.00
203	Maintenance	28/06/2016		HSBC Current	114615	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
204	Printing & Stationary	28/06/2016		HSBC Current	114616	Printing Costs	Digital Office	S	31.31	6.26	37.57
205	Waste Disposal	28/06/2016		HSBC Current	114617	Skip Hire	ISL Ltd	S	178.00	35.60	213.60
206	Grave Digging	29/06/2016		HSBC Current	114618	Grave Digging	Mark Barry	E	260.00	0.00	260.00
207	Repairs & Maintenance	01/07/2016		HSBC Current	114619	Tap Repair Parts	DGM plumbing and	E	70.00	0.00	70.00
208	Maintenance	01/07/2016		HSBC Current	114620	Uniform, padlocks,	CBL supplies (Coleshill)	S	141.13	28.22	169.35
209	Tree Maintenance	04/07/2016		HSBC Current	114623	Tree Surgery	Coleshill Tree Services	S	525.00	105.00	630.00
210	Cemetery Fees	01/07/2016		HSBC Current	114622	Memorial Plaque	H Keenan Ltd	S	159.05	31.81	190.86
211	Petty Cash	13/06/2016		Petty Cash	PC026	Plants	Morrisons	S	21.67	4.33	26.00
212	Petty Cash	15/06/2016		Petty Cash	PC027	Fuel	Shell UK	S	33.40	6.68	40.08
213	Petty Cash	16/06/2016		Petty Cash	PC028	Extension lead and	Tesco	S	6.67	1.33	8.00
214	Petty Cash	24/06/2016		Petty Cash	PC029	Fuel	Shell UK	S	16.67	3.33	20.00
215	Petty Cash	24/06/2016		Petty Cash	PC030	Fuel	Shell UK	S	16.67	3.33	20.00

216	Printing & Stationary	20/06/2016		HSBC Current	VIS12	Ethernet extension	Amazon	S	0.42	0.09	0.51
217	Supplies & Maintenance	05/07/2016		HSBC Current	114624	Window Cleaning	Midland Cleaning	S	46.80	9.36	56.16
218	Supplies & Maintenance	05/07/2016		HSBC Current	114624	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
219	Insurance	07/07/2016		HSBC Current	114625	Insurance Valuations	Miller Briggs	S	350.00	70.00	420.00
220	Maintenance	08/07/2016		HSBC Current	114626	Chainsaw, Rake, Mower	G H Pearman	S	428.65	85.73	514.38
221	Cemetery Fees	08/07/2016		HSBC Current	114627	Memorial Plaque	H Keenan Ltd	S	62.95	12.59	75.54
222	Maintenance	11/07/2016		HSBC Current	114628	Glue, key cutting, pens,	Hawthorne's Hardware	S	22.06	4.41	26.47
223	Grave Digging	11/07/2016		HSBC Current	114629	Grave Digging	Mark Barry	E	215.00	0.00	215.00
224	Supplies & Maintenance	13/07/2016		HSBC Current	114630	Handwash, Black Bags,	ESPO	S	72.59	14.53	87.12
225	Income Tax, etc.	13/07/2016		HSBC Current	114631	PAYE & NIC 1 - 3	HMRC	E	3,317.65	0.00	3,317.65
226	Tools & Equipment	15/07/2016		HSBC Current	114632	Railings	WR & J Collins Limited	S	430.00	86.00	516.00
227	Pension Costs	18/07/2016		HSBC Current	114635	Superannuation	Warwickshire County	E	3,207.04	0.00	3,207.04
228	Printing & Stationary	22/07/2016		HSBC Current	114636	Whiteboards, clipboards,	ESPO	S	42.63	8.52	51.15
229	Mem. Pk. Recreational	22/07/2016		HSBC Current	114637	Professional Fees	Moore Environment Ltd	S	2,640.00	528.00	3,168.00
230	Supplies & Maintenance	22/07/2016		HSBC Current	114638	Toilet Leak Repairs	DGM plumbing and	E	70.00	0.00	70.00
231	Maintenance	25/07/2016		HSBC Current	114639	Toilet Leak Repairs	DGM plumbing and	E	60.00	0.00	60.00
232	Maintenance	26/07/2016		HSBC Current	114640	Uniform and padlocks	CBL supplies (Coleshill)	S	141.13	28.22	169.35
233	Printing & Stationary	27/07/2016		HSBC Current	114641	Printing Costs	Digital Office	S	130.83	26.17	157.00
234	Waste Disposal	27/07/2016		HSBC Current	114642	Skip Hire	ISL Ltd	S	178.00	35.60	213.60
235	Cricket Club Nets	28/07/2016		HSBC Current	114643	Cricket Club Nets	Dura-Sport Ltd	S	5,985.00	1,197.00	7,182.00
236	Waste Disposal	20/07/2016	5477644	HSBC Current	DD078	Refuse Service	North Warwickshire	E	113.69	0.00	113.69
237	Gas	20/07/2016		HSBC Current	DD076	Gas - TH	CNG Ltd	S	1,182.02	234.92	1,416.94
238	Water	01/07/2016	7030634255	HSBC Current	DD064	Water - SB	Severn Trent	E	30.36	0.00	30.36
239	Water	01/07/2016	7030191991	HSBC Current	DD084	Water - CC	Severn Trent	E	38.76	0.00	38.76
240	Water	01/07/2016	7030337273	HSBC Current	DD063	Water - Cem	Severn Trent	E	26.15	0.00	26.15
241	Water	01/07/2016	8310456246	HSBC Current	DD068	Water - TH	Severn Trent	E	151.74	0.00	151.74
242	Water	01/07/2016	8311040862	HSBC Current	DD069	Water - CH	Severn Trent	E	10.32	0.00	10.32
243	Gas	20/07/2016		HSBC Current	DD075	Gas - CC	CNG Ltd	S	141.22	22.92	164.14
244	Gas	20/07/2016		HSBC Current	DD077	Gas - CH	CNG Ltd	L	69.33	3.47	72.80
245	Rates	01/07/2016	800010464	HSBC Current	DD065	Rates - Cemetery	North Warwickshire	E	131.00	0.00	131.00
246	Rates	01/07/2016	800012670	HSBC Current	DD066	Rates - CC	North Warwickshire	E	397.00	0.00	397.00
247	Rates	01/07/2016	800010464	HSBC Current	DD067	Rates - TH	North Warwickshire	E	641.00	0.00	641.00
248	Rates	05/07/2016	400159426	HSBC Current	DD071	Rates - CH	North Warwickshire	E	213.00	0.00	213.00
249	Telephones	14/07/2016		HSBC Current	DD072	Telephone	Mainstream Digital	S	267.92	53.59	321.51
250	Bank Charges	16/07/2016		HSBC Current	DD073	Bank Charge Adjustment	HSBC	E	3.00	0.00	3.00
251	Telephones	19/07/2016		HSBC Current	DD074	Mobile Phone	Vodafone	S	50.36	10.07	60.43
252	Skatepark Lighting	21/07/2016	3895343214	HSBC Current	DD079	Electricity - Skatepark	Southern Electric	L	90.55	4.51	95.06
253	Bank Charges	21/07/2016		HSBC Current	DD080	Bank Charges	HSBC	E	57.05	0.00	57.05
254	Bank Charges	04/07/2016		HSBC Current	DD070	non-sterling transaction	HSBC	E	0.04	0.00	0.04
255	Website & IT	04/07/2016		HSBC Current	VIS13	Storage Charges	Google	S	1.51	0.30	1.81
256	Website & IT	11/07/2016		HSBC Current	VIS14	Computer for Cemetery	PC World	S	249.97	50.00	299.97
257	Maintenance	12/07/2016		HSBC Current	VIS15	Property Marking Kit	Amazon	S	14.99	2.99	17.98
258	Printing & Stationary	14/07/2016		HSBC Current	VIS16	Diaries	Amazon	S	7.25	1.45	8.70

259	Printing & Stationary	25/07/2016		HSBC Current	VIS17	Printer Ink	Amazon	S	145.83	29.17	175.00
260	Staff Pay	26/07/2016		HSBC Current	BP027	Salary Month 4	003	E	1,060.47	0.00	1,060.47
261	Staff Pay	26/07/2016		HSBC Current	BP028	Salary Month 4	005	E	187.69	0.00	187.69
262	Staff Pay	26/07/2016		HSBC Current	BP029	Salary Month 4	007	E	287.85	0.00	287.85
263	Staff Pay	26/07/2016		HSBC Current	BP030	Salary Month 4	001	E	1,022.16	0.00	1,022.16
264	Staff Pay	26/07/2016		HSBC Current	BP031	Salary Month 4	002	E	915.29	0.00	915.29
265	Staff Pay	26/07/2016		HSBC Current	BP032	Salary Month 4	006	E	178.75	0.00	178.75
266	Staff Pay	26/07/2016		HSBC Current	BP033	Salary Month 4	009	E	483.25	0.00	483.25
267	Staff Pay	26/07/2016		HSBC Current	BP034	Salary Month 4	010	E	770.38	0.00	770.38
268	Staff Pay	26/07/2016		HSBC Current	BP035	Salary Month 4	012	E	972.55	0.00	972.55
269	Staff Pay	26/07/2016		HSBC Current	BP036	Salary Month 4	013	E	344.07	0.00	344.07
270	Staff Pay	26/07/2016		HSBC Current	BP037	Salary Month 4	014	E	1,215.92	0.00	1,215.92
271	Staff Pay	26/07/2016		HSBC Current	BP038	Salary Month 4	015	E	593.32	0.00	593.32
272	Telephones	29/07/2016	FOR9103323	HSBC Current	DD083	Broadband	Plusnet	S	26.99	5.40	32.39
273	Income Tax, etc.	29/07/2016		HSBC Current	DD082	Health Insurance	BUPA	E	102.02	0.00	102.02
274	Website & IT	28/07/2016		HSBC Current	DD081	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
275	Maintenance	29/07/2016		HSBC Current	BP039	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
276	Subscriptions	29/07/2016		HSBC Current	BP040	Subscription	WaLC	E	930.00	0.00	930.00
277	Petty Cash	07/07/2016		Petty Cash	PC031	Fuel	Shell UK	S	16.69	3.34	20.03
278	Petty Cash	11/07/2016		Petty Cash	PC032	Fuel	Shell UK	S	16.67	3.34	20.01
279	Petty Cash	11/07/2016		Petty Cash	PC033	Stamps	Post Office	E	55.00	0.00	55.00
280	Petty Cash	12/07/2016		Petty Cash	PC034	Concrete Post Mix	Grangewood Fencing	S	35.40	7.08	42.48
281	Petty Cash	16/07/2016		Petty Cash	PC035	Fobs for Door Entry	Timpsons	S	25.00	5.00	30.00
282	Petty Cash	16/07/2016		Petty Cash	PC036	Netgear dongle	PC World	S	20.82	4.17	24.99
283	Petty Cash	16/07/2016		Petty Cash	PC037	Kettle	Argos	S	10.82	2.17	12.99
284	Petty Cash	22/07/2016		Petty Cash	PC038	Fuel	Shell UK	S	16.67	3.33	20.00
285	Petty Cash	22/07/2016		Petty Cash	PC039	Fuel	Shell UK	S	16.67	3.33	20.00
286	Petty Cash	29/07/2016		Petty Cash	PC040	Stamps	Post Office	E	55.00	0.00	55.00
287	Maintenance	29/07/2016		HSBC Current	114644	Grass Seed	Avoncrop Amenity	S	782.10	105.60	887.70
288	Pension Costs	01/08/2016		HSBC Current	114646	Superannuation	Warwickshire County	E	3,545.20	0.00	3,545.20
289	Water	01/08/2016	7030634255	HSBC Current	DD087	Water - SB	Severn Trent	E	30.36	0.00	30.36
290	Water	01/08/2016	7030191991	HSBC Current	DD085	Water - CC	Severn Trent	E	38.76	0.00	38.76
291	Water	01/08/2016	7030337273	HSBC Current	DD086	Water - Cem	Severn Trent	E	26.15	0.00	26.15
292	Water	01/08/2016	8310456246	HSBC Current	DD091	Water - TH	Severn Trent	E	151.74	0.00	151.74
293	Water	01/08/2016	8311040862	HSBC Current	DD092	Water - CH	Severn Trent	E	10.32	0.00	10.32
294	Rates	01/08/2016	800010464	HSBC Current	DD088	Rates - Cemetery	North Warwickshire	E	131.00	0.00	131.00
295	Rates	01/08/2016	800012670	HSBC Current	DD089	Rates - CC	North Warwickshire	E	397.00	0.00	397.00
296	Rates	01/08/2016	800010464	HSBC Current	DD090	Rates - TH	North Warwickshire	E	641.00	0.00	641.00
297	Rates	05/08/2016	400159426	HSBC Current	DD094	Rates - CH	North Warwickshire	E	213.00	0.00	213.00
298	Bank Charges	13/08/2016		HSBC Current	DD096	Bank Charge Adjustment	HSBC	E	3.00	0.00	3.00
299	Telephones	17/08/2016		HSBC Current	DD097	Mobile Phone	Vodafone	S	51.86	10.37	62.23
300	Bank Charges	04/08/2016		HSBC Current	DD093	non-sterling transaction	HSBC	E	0.04	0.00	0.04
302	Website & IT	04/08/2016		HSBC Current	VIS18	Storage Charges	Google	S	1.50	0.30	1.80

303	Subscriptions	09/08/2016		HSBC Current	DD095	Data Protection	Information	Z	35.00	0.00	35.00
304	Skatepark Lighting	19/08/2016	3895343214	HSBC Current	DD098	Electricity - Skatepark	Southern Electric	L	93.34	4.65	97.99
305	Waste Disposal	22/08/2016	5477644	HSBC Current	DD103	Refuse Service	North Warwickshire	E	113.69	0.00	113.69
306	Gas	22/08/2016		HSBC Current	DD101	Gas - TH	CNG Ltd	L	153.21	7.66	160.87
307	Gas	22/08/2016		HSBC Current	DD100	Gas - CC	CNG Ltd	L	35.98	1.80	37.78
308	Gas	22/08/2016		HSBC Current	DD102	Gas - CH	CNG Ltd	L	17.40	0.87	18.27
309	Bank Charges	21/08/2016		HSBC Current	DD099	Bank Charges	HSBC	E	48.76	0.00	48.76
310	Electricity	22/08/2016	921562837/0	HSBC Current	DD104	Electricity - CH	Southern Electric	L	141.76	7.08	148.84
311	Electricity	22/08/2016	361478981/0	HSBC Current	DD106	Electricity - TH	Southern Electric	S	471.60	94.32	565.92
312	Electricity	22/08/2016	221478117/0	HSBC Current	DD107	Electricity - CC	Southern Electric	L	91.30	4.56	95.86
313	Electricity	22/08/2016	191564145/0	HSBC Current	DD105	Electricity - Cem	Southern Electric	L	61.54	3.07	64.61
314	Website & IT	08/08/2016	E05002KS8T	HSBC Current	VIS19	Office 365 Premium	Microsoft	Z	7.80	0.00	7.80
315	Youth Club Project	10/08/2016		HSBC Current	VIS20	Canvas Bags	Amazon	S	25.17	5.03	30.20
316	Youth Club Project	11/08/2016		HSBC Current	VIS21	Board Game	Amazon	S	13.29	2.66	15.95
317	Youth Club Project	11/08/2016		HSBC Current	VIS22	Mugs	Amazon	S	27.49	5.50	32.99
318	Youth Club Project	11/08/2016		HSBC Current	VIS23	Toaster	Amazon	S	20.83	4.16	24.99
319	Youth Club Project	12/08/2016		HSBC Current	VIS24	Various Games	Amazon	S	46.47	9.29	55.76
320	Youth Club Project	12/08/2016		HSBC Current	VIS25	Various Games	Amazon	S	48.03	9.60	57.63
321	Printing & Stationary	19/08/2016		HSBC Current	VIS26	Printer Ink	HP	S	137.55	27.51	165.06
322	Printing & Stationary	22/08/2016		HSBC Current	VIS28	Printer Ink	Amazon	S	14.16	2.83	16.99
323	Tennis Court Fund	18/08/2016		HSBC Current	BP041	Tennis Courts	Platt Construction Ltd	S	52,390.00	10,478.00	62,868.00
324	Maintenance	19/08/2016		HSBC Current	BP042	Contracted Outdoor	Mr M Griffin	E	80.00	0.00	80.00
325	Staff Pay	25/08/2016		HSBC Current	BP043	Salary Month 5	003	E	1,060.47	0.00	1,060.47
326	Staff Pay	25/08/2016		HSBC Current	BP044	Salary Month 5	005	E	187.69	0.00	187.69
327	Staff Pay	25/08/2016		HSBC Current	BP045	Salary Month 5	007	E	479.09	0.00	479.09
328	Staff Pay	25/08/2016		HSBC Current	BP046	Salary Month 5	001	E	1,021.96	0.00	1,021.96
329	Staff Pay	25/08/2016		HSBC Current	BP047	Salary Month 5	002	E	915.29	0.00	915.29
330	Staff Pay	25/08/2016		HSBC Current	BP048	Salary Month 5	006	E	178.75	0.00	178.75
331	Staff Pay	25/08/2016		HSBC Current	BP049	Salary Month 5	009	E	486.58	0.00	486.58
332	Staff Pay	25/08/2016		HSBC Current	BP050	Salary Month 5	010	E	770.38	0.00	770.38
333	Staff Pay	25/08/2016		HSBC Current	BP051	Salary Month 5	012	E	1,058.73	0.00	1,058.73
334	Staff Pay	25/08/2016		HSBC Current	BP052	Salary Month 5	013	E	453.33	0.00	453.33
335	Staff Pay	25/08/2016		HSBC Current	BP053	Salary Month 5	014	E	1,079.28	0.00	1,079.28
336	Staff Pay	25/08/2016		HSBC Current	BP054	Salary Month 5	015	E	706.52	0.00	706.52
337	Youth Club Project	02/08/2016		HSBC Current	114647	Pool table, table tennis,	Wood End Village Hall	E	550.00	0.00	550.00
338	Maintenance	04/08/2016		HSBC Current	114649	Cable Ties, Keys, hinges	Hawthorne's Hardware	S	41.74	8.35	50.09
339	Cemetery Fees	05/08/2016		HSBC Current	114650	Brass Plaque & Lettering	John Robertson Ltd	S	138.60	27.72	166.32
340	Supplies & Maintenance	05/08/2016		HSBC Current	114651	Window Cleaning	Midland Cleaning	S	83.20	16.64	99.84
341	Supplies & Maintenance	05/08/2016		HSBC Current	114651	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
342	Grass Cutting	05/08/2016		HSBC Current	114652	Grounds Work	Countrywide Grounds	S	3,213.33	642.67	3,856.00
343	Maintenance	10/08/2016		HSBC Current	114653	Gloves, screwdriver	CBL supplies (Coleshill)	S	14.30	2.86	17.16
344	Cemetery Fees	12/08/2016		HSBC Current	114654	Benches	Taylormade Castings	S	840.00	168.00	1,008.00
345	Maintenance	16/08/2016		HSBC Current	114656	Pitch repairs	Jack Moody	S	1,000.00	200.00	1,200.00

346	Dog / Waste Bins	16/08/2016		HSBC Current	114657	Dog Waste Bin	Broxap	S	295.95	59.19	355.14
347	Supplies & Maintenance	18/08/2016		HSBC Current	114658	PVC door realignment	Coleshill Glazing &	S	50.00	10.00	60.00
348	Maintenance	19/08/2016		HSBC Current	114659	Gloves, screwdriver	CBL supplies (Coleshill)	S	11.70	2.34	14.04
349	Youth Club Project	19/08/2016		HSBC Current	114660	Youth Club Equipment	ESPO	S	275.98	55.19	331.17
350	Supplies & Maintenance	19/08/2016		HSBC Current	114660	Bin Bags, toilet paper,	ESPO	S	159.05	31.80	190.85
351	Telephone	19/08/2016		HSBC Current	114661	Telephone	BT	S	259.10	51.82	310.92
352	Maintenance	22/08/2016		HSBC Current	114662	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
353	Grave Digging	24/08/2016		HSBC Current	114663	Grave Digging	Mark Barry	E	260.00	0.00	260.00
354	Grave Digging	24/08/2016		HSBC Current	114665	Grave Digging	Mark Barry	E	50.00	0.00	50.00
355	Travelling & Training	24/08/2016		HSBC Current	114664	Training Fees	ICCM	E	900.00	0.00	900.00
356	Petty Cash	01/08/2016		Petty Cash	PC041	Fuel	Shell UK	S	16.67	3.34	20.01
357	Petty Cash	01/08/2016		Petty Cash	PC042	Concrete Post Mix	Grangewood Fencing	S	14.16	2.83	16.99
358	Petty Cash	03/08/2016		Petty Cash	PC043	Key Cutting	Hawthorne's Hardware	S	6.25	1.25	7.50
359	Petty Cash	05/08/2016		Petty Cash	PC044	Postage surcharge	Royal Mail	E	1.50	0.00	1.50
360	Petty Cash	11/08/2016		Petty Cash	PC045	Fuel	Shell UK	S	16.67	3.33	20.00
361	Petty Cash	16/08/2016		Petty Cash	PC046	Hose Pipe	Argos	S	16.66	3.33	19.99
362	Petty Cash	25/08/2016		Petty Cash	PC047	Fuel	Shell UK	S	16.67	3.34	20.01
363	Petty Cash	25/08/2016		Petty Cash	PC048	Hoover bags	Carters Electrical	E	3.99	0.00	3.99
364	Petty Cash	31/08/2016		Petty Cash	PC049	Turf	Wall Bros.	S	50.00	10.00	60.00
365	Telephones	31/08/2016	FOR9103323	HSBC Current	DD109	Broadband	Plusnet	S	26.99	5.40	32.39
366	Website & IT	26/08/2016		HSBC Current	DD108	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
367	Printing & Stationary	25/08/2016		HSBC Current	114666	Suspended files	ESPO	S	56.56	11.31	67.87
368	Rents	25/08/2016		HSBC Current	114667	Ground Rent	Fisher German	E	10.00	0.00	10.00
369	Maintenance	30/08/2016		HSBC Current	114668	Tape & Glue	CBL supplies (Coleshill)	S	17.01	3.40	20.41
370	Dog / Waste Bins	01/09/2016		HSBC Current	114670	Litter Bin	Broxap	S	697.85	139.57	837.42
371	Maintenance	02/09/2016		HSBC Current	114671	Memorial Plaque	H Keenan Ltd	S	56.45	11.29	67.74
372	Tools & Equipment	02/09/2016		HSBC Current	114672	Hedge Cutter	G H Pearman	S	469.00	93.80	562.80
373	Tennis Court Fund	06/09/2016		HSBC Current	114673	Tennis Court line	Platt Construction Ltd	S	840.00	168.00	1,008.00
374	Staff Pay	06/09/2016		HSBC Current	114674	Caretaker Temporary	Mrs S Foster	E	330.00	0.00	330.00
375	Tools & Equipment	06/09/2016		HSBC Current	114675	Lawn Edger	G H Pearman	S	56.00	11.20	67.20
376	Printing & Stationary	06/09/2016		HSBC Current	114676	Printing Costs	Digital Office	S	45.65	9.13	54.78
377	Printing & Stationary	06/09/2016		HSBC Current	114677	Printing Costs	Siemens	S	608.00	121.60	729.60
378	Website & IT	06/09/2016		HSBC Current	114678	Licence Fee	Scribe 2000	S	390.00	78.00	468.00
379	Waste Disposal	06/09/2016		HSBC Current	114679	Skip Hire	ISL Ltd	S	534.00	106.80	640.80
380	Pension Costs	08/09/2016		HSBC Current	114680	Superannuation	Warwickshire County	E	3,607.20	0.00	3,607.20
382	Grave Digging	13/09/2016		HSBC Current	114682	Grave Digging	Mark Barry	E	260.00	0.00	260.00
384	Maintenance	15/09/2016		HSBC Current	114684	Keys, Tools and screen	Hawthorne's Hardware	S	51.28	10.26	61.54
385	Audit Fees	15/09/2016		HSBC Current	114685	Audit Fees	Grant Thornton	S	800.00	160.00	960.00
386	Maintenance	15/09/2016		HSBC Current	114686	Padlocks & heavy duty	CBL supplies (Coleshill)	S	125.43	25.09	150.52
387	Supplies & Maintenance	15/09/2016		HSBC Current	114687	Window Cleaning	Midland Cleaning	S	46.80	9.36	56.16
388	Supplies & Maintenance	15/09/2016		HSBC Current	114687	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
392	Tree Maintenance	21/09/2016		HSBC Current	114692	Hedge Cutting	CJ Ward Agricultural	S	200.00	40.00	240.00
393	Hospitality - Council	21/09/2016		HSBC Current	114693	Trophies	CIE Promotions	E	224.95	0.00	224.95

394	Maintenance	21/09/2016	HSBC Current	114694	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
395	Comm. Centre Play	22/09/2016	HSBC Current	114695	Handle	GB Sport & Leisure UK	S	90.00	18.00	108.00
396	Neighbourhood Plan	27/09/2016	HSBC Current	114696	Catering	Mrs D Baker	E	150.00	0.00	150.00
397	Maintenance	27/09/2016	HSBC Current	114697	Playground Inspection	Playsafety Ltd	S	220.50	44.10	264.60
398	Printing & Stationary	27/09/2016	HSBC Current	114698	Printing Costs	The Coleshill School	S	12.50	2.50	15.00
399	Tools & Equipment	29/09/2016	HSBC Current	114699	Uniform and padlocks	Harveys of Oldham	S	95.40	19.08	114.48
400	Travelling & Training	29/09/2016	HSBC Current	114700	ESA training	Warwickshire Welfare	E	10.00	0.00	10.00
401	Grant Fund - Voluntary	30/09/2016	HSBC Current	114701	Grant Payment	Coleshill Town Band	E	1,500.00	0.00	1,500.00
402	Grant Fund - Voluntary	30/09/2016	HSBC Current	114702	Grant Payment	Coleshill in Bloom	E	600.00	0.00	600.00
403	Grant Fund - Voluntary	30/09/2016	HSBC Current	114703	Grant Payment	Beeline Community	E	500.00	0.00	500.00
404	Grant Fund - Voluntary	30/09/2016	HSBC Current	114704	Grant Payment	Books Revisited - Mary	E	550.00	0.00	550.00
405	Grant Fund - Voluntary	30/09/2016	HSBC Current	114705	Grant Payment	Coleshill Town Football	E	1,000.00	0.00	1,000.00
406	Grant Fund - Voluntary	30/09/2016	HSBC Current	114706	Grant Payment	Volunteer Footpath	E	718.00	0.00	718.00
407	Grave Digging	30/09/2016	HSBC Current	114707	Grave Digging	Mark Barry	E	215.00	0.00	215.00
408	Grant Fund - Voluntary	30/09/2016	HSBC Current	114708	Grant Payment	Coleshill Drama Group	E	500.00	0.00	500.00
409	Grant Fund - Voluntary	30/09/2016	HSBC Current	114709	Grant Payment	Love Coleshill	E	250.00	0.00	250.00
411	Grant Fund - Voluntary	30/09/2016	HSBC Current	114711	Grant Payment	Coleshill Carnival	E	1,000.00	0.00	1,000.00
412	Grant Fund - Voluntary	30/09/2016	HSBC Current	114712	Grant Payment	Water Orton Carnival	E	500.00	0.00	500.00
413	Grant Fund - Voluntary	30/09/2016	HSBC Current	114713	Grant Payment	Coleshill WI	E	600.00	0.00	600.00
414	Grant Fund - Voluntary	30/09/2016	HSBC Current	114714	Grant Payment	1st Nether Whitacre	E	500.00	0.00	500.00
415	Grant Fund - Voluntary	30/09/2016	HSBC Current	114715	Grant Payment	1st Whitacre Guides	E	500.00	0.00	500.00
416	Grant Fund - Voluntary	30/09/2016	HSBC Current	114716	Grant Payment	Coleshill Guild of Church	E	500.00	0.00	500.00
417	Grant Fund - Voluntary	30/09/2016	HSBC Current	114717	Grant Payment	Special Olympics	E	500.00	0.00	500.00
418	Mem. Pk. Recreational	04/10/2016	HSBC Current	114718	Memorial Park Work	Jack Moody	S	24,243.77	4,848.75	29,092.52
419	Travelling & Training	04/10/2016	HSBC Current	114719	Catering	Mrs D Baker	E	70.00	0.00	70.00
420	Waste Disposal	04/10/2016	HSBC Current	114720	Skip Hire	ISL Ltd	S	178.00	35.60	213.60
421	Maintenance	04/10/2016	HSBC Current	114721	Wet Pour Repair Kit	GB Sport & Leisure UK	S	118.00	23.60	141.60
422	Supplies & Maintenance	04/10/2016	HSBC Current	114722	Binbags, towels, paper	ESPO	S	117.94	23.59	141.53
423	Supplies & Maintenance	04/10/2016	HSBC Current	114722	Binbags, towels, paper	ESPO	S	117.94	23.59	141.53
424	Printing & Stationary	04/10/2016	HSBC Current	114723	Printing Costs	Digital Office	S	61.90	12.38	74.28
425	Maintenance	04/10/2016	HSBC Current	114724	Grounds Work	Countrywide Grounds	S	3,213.33	642.67	3,856.00
426	Supplies & Maintenance	04/10/2016	HSBC Current	114725	Fire Extinguisher Service	Chubb Fire	S	327.00	65.40	392.40
427	Petty Cash	01/09/2016	Petty Cash	PC050	Hose Pipe	Argos	S	16.66	3.33	19.99
428	Petty Cash	01/09/2016	Petty Cash	PC051	Lawn Feed	B&Q	S	14.10	2.82	16.92
429	Petty Cash	02/09/2016	Petty Cash	PC052	Fuel	Shell UK	S	16.67	3.34	20.01
430	Petty Cash	02/09/2016	Petty Cash	PC053	Fuel	Shell UK	S	16.67	3.34	20.01
431	Petty Cash	05/09/2016	Petty Cash	PC054	Tarpaulin	Aldi	S	6.66	1.33	7.99
432	Petty Cash	13/09/2016	Petty Cash	PC055	Fuel	Shell UK	S	16.67	3.34	20.01
433	Petty Cash	15/09/2016	Petty Cash	PC056	Batteries	One Stop	S	1.66	0.33	1.99
434	Petty Cash	20/09/2016	Petty Cash	PC057	Bulbs	Carters Electrical	E	7.98	0.00	7.98
435	Petty Cash	23/09/2016	Petty Cash	PC058	Fuel	Shell UK	S	41.67	8.33	50.00
436	Petty Cash	23/09/2016	Petty Cash	PC059	Drill Parts	Wickes	S	5.82	1.17	6.99
437	Petty Cash	28/09/2016	Petty Cash	PC060	Batteries	Morrisons	S	1.67	0.33	2.00

438	Petty Cash	01/10/2016		Petty Cash	PC061	Fobs for Door Entry	Timpsons	S	25.00	5.00	30.00
439	Petty Cash	02/10/2016		Petty Cash	PC062	Photo frame	Wilkinson	S	4.17	0.83	5.00
440	Petty Cash	06/10/2016		Petty Cash	PC063	Paint	Wickes	S	12.49	2.50	14.99
441	Petty Cash	06/10/2016		Petty Cash	PC064	Paint	B&Q	S	24.17	4.83	29.00
442	Waste Disposal	20/09/2016	5477644	HSBC Current	DD129	Refuse Service	North Warwickshire	E	113.69	0.00	113.69
443	Gas	20/09/2016		HSBC Current	DD127	Gas - TH	CNG Ltd	L	141.66	7.08	148.74
444	Water	01/09/2016	7030634255	HSBC Current	DD113	Water - SB	Severn Trent	E	30.36	0.00	30.36
445	Water	01/09/2016	7030191991	HSBC Current	DD111	Water - CC	Severn Trent	E	38.76	0.00	38.76
446	Water	01/09/2016	7030337273	HSBC Current	DD112	Water - Cem	Severn Trent	E	26.15	0.00	26.15
447	Water	01/09/2016	8310456246	HSBC Current	DD117	Water - TH	Severn Trent	E	151.74	0.00	151.74
448	Water	01/09/2016	8311040862	HSBC Current	DD118	Water - CH	Severn Trent	E	10.32	0.00	10.32
449	Gas	20/09/2016		HSBC Current	DD126	Gas - CC	CNG Ltd	L	33.27	1.66	34.93
450	Gas	20/09/2016		HSBC Current	DD128	Gas - CH	CNG Ltd	L	16.09	0.80	16.89
451	Rates	01/09/2016	800010464	HSBC Current	DD114	Rates - Cemetery	North Warwickshire	E	131.00	0.00	131.00
452	Telephones	01/09/2016	FOR9103323	HSBC Current	DD134	Broadband	Plusnet	S	26.99	5.40	32.39
453	Rates	01/09/2016	800012670	HSBC Current	DD115	Rates - CC	North Warwickshire	E	397.00	0.00	397.00
454	Rates	01/09/2016	800010464	HSBC Current	DD116	Rates - TH	North Warwickshire	E	641.00	0.00	641.00
455	Rates	05/09/2016	400159426	HSBC Current	DD119	Rates - CH	North Warwickshire	E	213.00	0.00	213.00
456	Telephones	14/09/2016		HSBC Current	DD124	Telephone	Mainstream Digital	S	240.03	48.00	288.03
457	Bank Charges	10/09/2016		HSBC Current	DD123	Bank Charge Adjustment	HSBC	E	3.00	0.00	3.00
458	Telephones	19/09/2016		HSBC Current	DD125	Mobile Phone	Vodafone	S	50.45	10.09	60.54
459	Skatepark Lighting	21/09/2016	3895343214	HSBC Current	DD130	Electricity - Skatepark	Southern Electric	L	93.34	4.65	97.99
460	Bank Charges	21/09/2016		HSBC Current	DD131	Bank Charges	HSBC	E	40.49	0.00	40.49
461	Bank Charges	05/09/2016		HSBC Current	DD120	non-sterling transaction	HSBC	E	0.04	0.00	0.04
462	Income Tax, etc.	01/09/2016		HSBC Current	DD110	Health Insurance	BUPA	E	102.02	0.00	102.02
463	Website & IT	29/09/2016		HSBC Current	DD133	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
464	Income Tax, etc.	29/09/2016		HSBC Current	DD132	Health Insurance	BUPA	E	102.02	0.00	102.02
465	Mem. Pk. Recreational	08/09/2016		HSBC Current	BP055	Memorial Park Work	Jack Moody	S	20,833.33	4,166.67	25,000.00
466	Mem. Pk. Recreational	09/09/2016		HSBC Current	BP056	Memorial Park Work	Jack Moody	S	64,582.06	12,916.41	77,498.47
467	Staff Pay	27/09/2016		HSBC Current	BP057	Salary Month 6	003	E	1,060.47	0.00	1,060.47
468	Staff Pay	27/09/2016		HSBC Current	BP058	Salary Month 6	005	E	177.37	0.00	177.37
469	Staff Pay	27/09/2016		HSBC Current	BP059	Salary Month 6	007	E	378.22	0.00	378.22
470	Staff Pay	27/09/2016		HSBC Current	BP060	Salary Month 6	001	E	1,022.16	0.00	1,022.16
471	Staff Pay	27/09/2016		HSBC Current	BP061	Salary Month 6	002	E	915.29	0.00	915.29
472	Staff Pay	27/09/2016		HSBC Current	BP062	Salary Month 6	006	E	90.75	0.00	90.75
473	Staff Pay	27/09/2016		HSBC Current	BP063	Salary Month 6	009	E	623.27	0.00	623.27
474	Staff Pay	27/09/2016		HSBC Current	BP064	Salary Month 6	010	E	770.38	0.00	770.38
475	Staff Pay	27/09/2016		HSBC Current	BP065	Salary Month 6	012	E	1,242.18	0.00	1,242.18
476	Staff Pay	27/09/2016		HSBC Current	BP066	Salary Month 6	013	E	455.65	0.00	455.65
477	Staff Pay	27/09/2016		HSBC Current	BP067	Salary Month 6	014	E	1,223.51	0.00	1,223.51
478	Staff Pay	27/09/2016		HSBC Current	BP068	Salary Month 6	015	E	706.52	0.00	706.52
479	Website & IT	05/09/2016		HSBC Current	VIS29	Storage Charges	Google	S	1.50	0.30	1.80
480	Website & IT	07/09/2016		HSBC Current	VIS30	Office 365 Premium	Microsoft	S	6.50	1.30	7.80

481	Hospitality - Council	08/09/2016		HSBC Current	DD121	Trophies	Trophy Store	S	37.44	7.50	44.94
482	Hospitality - Council	08/09/2016		HSBC Current	DD122	Photo frames	Wilko	S	72.08	14.42	86.50
483	Printing & Stationary	20/09/2016		HSBC Current	VIS31	Stamps	Royal Mail	E	119.00	0.00	119.00
485	Tools & Equipment	20/09/2016		HSBC Current	VIS32	Drill	Argos	S	54.15	10.84	64.99
486	Maintenance	07/10/2016		HSBC Current	114726	Memorial Plaque	H Keenan Ltd	S	77.90	15.58	93.48
487	Electricity	10/10/2016		HSBC Current	114727	Electricity	Npower	L	76.81	3.85	80.66
488	Premises Licence	10/10/2016		HSBC Current	114728	Licence Fee	North Warwickshire	E	180.00	0.00	180.00
489	Tree Maintenance	10/10/2016		HSBC Current	114729	Tree Surgery	Coleshill Tree Services	S	750.00	150.00	900.00
490	Tools & Equipment	10/10/2016		HSBC Current	114730	Shredder & Blade	G H Pearman	S	838.87	167.78	1,006.65
491	Travelling & Training	10/10/2016		HSBC Current	114731	Travel Expenses	Sally Jones Features Ltd	E	100.00	0.00	100.00
492	Grant Fund - Voluntary	10/10/2016		HSBC Current	114732	Grant Payment	Woodlands School	E	282.00	0.00	282.00
493	Pension Costs	12/10/2016		HSBC Current	114733	Superannuation	Warwickshire County	E	3,756.68	0.00	3,756.68
494	Travelling & Training	14/10/2016		HSBC Current	114734	Expenses	007	E	395.37	0.00	395.37
495	Printing & Stationary	17/10/2016		HSBC Current	114735	Response Plus Licence	Royal Mail	S	94.00	18.80	112.80
496	Travelling & Training	17/10/2016		HSBC Current	114736	Expenses	015	E	33.92	0.00	33.92
497	Hospitality - Council	17/10/2016		HSBC Current	114737	Catering	Mrs D Baker	E	480.00	0.00	480.00
498	Printing & Stationary	19/10/2016		HSBC Current	114738	Box Files, Dividers,	ESPO	S	52.12	10.42	62.54
499	Tools & Equipment	19/10/2016		HSBC Current	114739	Padlocks and Safety	CBL supplies (Coleshill)	S	426.90	65.40	492.30
500	Mem. Pk. Recreational	19/10/2016		HSBC Current	114740	Professional Fees	Moore Environment Ltd	S	2,640.00	528.00	3,168.00
501	Supplies & Maintenance	19/10/2016		HSBC Current	114741	Window Cleaning	Midland Cleaning	S	83.20	16.64	99.84
502	Supplies & Maintenance	19/10/2016		HSBC Current	114741	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
503	Income Tax, etc.	19/10/2016		HSBC Current	114742	PAYE & NIC 4-6	HMRC	E	5,168.28	0.00	5,168.28
504	Cricket Club Nets	20/10/2016		HSBC Current	114743	Cricket Club Nets	Dura-Sport Ltd	S	13,965.00	2,793.00	16,758.00
505	Maintenance	20/10/2016		HSBC Current	114744	Supply & Install bearings	GB Sport & Leisure UK	S	950.00	190.00	1,140.00
506	Maintenance	20/10/2016		HSBC Current	114745	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
507	Maintenance	26/10/2016		HSBC Current	114746	Key Cutting & Equipment	Hawthorne's Hardware	S	21.04	4.21	25.25
508	Waste Disposal	20/10/2016	5477644	HSBC Current	DD152	Refuse Service	North Warwickshire	E	113.69	0.00	113.69
509	Gas	20/10/2016		HSBC Current	DD150	Gas - TH	CNG Ltd	L	171.47	8.57	180.04
510	Water	03/10/2016	7030634255	HSBC Current	DD137	Water - SB	Severn Trent	E	30.36	0.00	30.36
511	Water	03/10/2016	7030191991	HSBC Current	DD135	Water - CC	Severn Trent	E	38.76	0.00	38.76
512	Water	03/10/2016	7030337273	HSBC Current	DD136	Water - Cem	Severn Trent	E	26.15	0.00	26.15
513	Water	03/10/2016	8310456246	HSBC Current	DD141	Water - TH	Severn Trent	E	151.74	0.00	151.74
514	Water	03/10/2016	8311040862	HSBC Current	DD142	Water - CH	Severn Trent	E	10.32	0.00	10.32
515	Gas	20/10/2016		HSBC Current	DD149	Gas - CC	CNG Ltd	L	40.24	2.01	42.25
516	Gas	20/10/2016		HSBC Current	DD151	Gas - CH	CNG Ltd	L	19.47	0.97	20.44
517	Rates	03/10/2016	800010464	HSBC Current	DD138	Rates - Cemetery	North Warwickshire	E	131.00	0.00	131.00
518	Telephones	28/10/2016	FOR9103323	HSBC Current	DD158	Broadband	Plusnet	S	26.99	5.40	32.39
519	Rates	03/10/2016	800012670	HSBC Current	DD139	Rates - CC	North Warwickshire	E	397.00	0.00	397.00
520	Rates	03/10/2016	800010464	HSBC Current	DD140	Rates - TH	North Warwickshire	E	641.00	0.00	641.00
521	Rates	05/10/2016	400159426	HSBC Current	DD144	Rates - CH	North Warwickshire	E	213.00	0.00	213.00
522	Telephones	14/10/2016		HSBC Current	DD145	Telephone	Mainstream Digital	S	1,945.49	389.10	2,334.59
523	Bank Charges	15/10/2016		HSBC Current	DD146	Bank Charge Adjustment	HSBC	E	3.00	0.00	3.00
524	Telephones	19/10/2016		HSBC Current	DD148	Mobile Phone	Vodafone	S	61.61	12.32	73.93

525	Skatepark Lighting	21/10/2016	3895343214	HSBC Current	DD153	Electricity - Skatepark	Southern Electric	L	96.10	4.80	100.90
526	Bank Charges	21/10/2016		HSBC Current	DD154	Bank Charges	HSBC	E	55.92	0.00	55.92
527	Bank Charges	04/10/2016		HSBC Current	DD143	non-sterling transaction	HSBC	E	0.05	0.00	0.05
528	Website & IT	27/10/2016		HSBC Current	DD157	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
529	Electricity	31/10/2016	361478981/0	HSBC Current	DD161	Electricity - TH	Southern Electric	L	116.45	5.82	122.27
530	Electricity	31/10/2016	221478117/0	HSBC Current	DD162	Electricity - CC	Southern Electric	L	38.81	1.94	40.75
531	Income Tax, etc.	31/10/2016		HSBC Current	DD160	Health Insurance	BUPA	E	102.02	0.00	102.02
532	Staff Pay	11/10/2016		HSBC Current	BP069	Salary Month 6	006	E	412.50	0.00	412.50
533	Staff Pay	26/10/2016		HSBC Current	BP070	Salary Month 7	015	E	706.52	0.00	706.52
534	Staff Pay	26/10/2016		HSBC Current	BP071	Salary Month 7	007	E	338.38	0.00	338.38
535	Staff Pay	26/10/2016		HSBC Current	BP072	Salary Month 7	001	E	1,021.96	0.00	1,021.96
536	Staff Pay	26/10/2016		HSBC Current	BP073	Salary Month 7	002	E	938.30	0.00	938.30
537	Staff Pay	26/10/2016		HSBC Current	BP074	Salary Month 7	003	E	1,060.47	0.00	1,060.47
538	Staff Pay	26/10/2016		HSBC Current	BP075	Salary Month 7	005	E	177.37	0.00	177.37
539	Staff Pay	26/10/2016		HSBC Current	BP076	Salary Month 7	009	E	529.60	0.00	529.60
540	Staff Pay	26/10/2016		HSBC Current	BP077	Salary Month 7	010	E	770.38	0.00	770.38
541	Staff Pay	26/10/2016		HSBC Current	BP078	Salary Month 7	012	E	1,108.83	0.00	1,108.83
542	Staff Pay	26/10/2016		HSBC Current	BP079	Salary Month 7	013	E	476.57	0.00	476.57
543	Staff Pay	26/10/2016		HSBC Current	BP080	Salary Month 7	014	E	1,156.08	0.00	1,156.08
544	Supplies & Maintenance	26/10/2016		HSBC Current	BP081	Piano Tuning	Mr G Wells	E	65.00	0.00	65.00
545	Website & IT	04/10/2016		HSBC Current	VIS33	Storage Charges	Google	S	1.55	0.31	1.86
546	Maintenance	17/10/2016		HSBC Current	DD147	Goal Post Caps	Paypal	S	19.11	3.82	22.93
547	Printing & Stationary	24/10/2016		HSBC Current	DD155	Stamps	Paypal	E	55.00	0.00	55.00
548	Printing & Stationary	24/10/2016		HSBC Current	VIS35	Printer Ink	Amazon	S	17.07	3.41	20.48
549	Bank Charges	24/10/2016		HSBC Current	DD156	Bank Charges	HSBC	E	4.00	0.00	4.00
550	Website & IT	31/10/2016		HSBC Current	DD159	Domain Costs	123 Reg	S	6.99	1.40	8.39
551	Petty Cash	07/10/2016		Petty Cash	PC065	Nibbles for Star Awards	Morrisons	S	16.27	3.25	19.52
552	Petty Cash	11/10/2016		Petty Cash	PC066	Fuel	Shell UK	S	33.33	6.67	40.00
553	Petty Cash	11/10/2016		Petty Cash	PC067	Milk	One Stop	Z	1.00	0.00	1.00
554	Petty Cash	13/10/2016		Petty Cash	PC068	Fix wrap	Wilko	S	8.33	1.67	10.00
555	Petty Cash	13/10/2016		Petty Cash	PC069	Padlock, asp & staple,	Car Boot Sale	E	8.18	0.00	8.18
556	Petty Cash	18/10/2016		Petty Cash	PC070	Bulbs	Carters Electrical	E	21.60	0.00	21.60
557	Petty Cash	20/10/2016		Petty Cash	PC071	Fuel	Shell UK	S	16.67	3.33	20.00
558	Petty Cash	24/10/2016		Petty Cash	PC072	Bulbs	Wilko	S	3.33	0.67	4.00
559	Petty Cash	01/11/2016		Petty Cash	PC073	Fuel	Shell UK	S	16.67	3.33	20.00
560	Petty Cash	04/11/2016		Petty Cash	PC074	Alter cloth tape	Showcase	S	1.50	0.30	1.80
561	Website & IT	10/10/2016		HSBC Current	VIS34	Office 365 Premium	Microsoft	S	6.50	1.30	7.80
562	Supplies & Maintenance	28/10/2016		HSBC Current	114748	Fire Extinguisher Service	Chubb Fire	S	222.55	44.51	267.06
563	Insurance	02/11/2016		HSBC Current	114749	Play equipment insurance	Zurich	Z	104.59	0.00	104.59
564	Supplies & Maintenance	04/11/2016		HSBC Current	114750	Mops / Wet Floor Signs /	ESPO	S	60.65	12.14	72.79
565	Lease Charges &	04/11/2016		HSBC Current	114751	Ground Rent	Colliers International	S	200.00	40.00	240.00
566	Hospitality - Council	04/11/2016		HSBC Current	114752	Poppy Wreath	Royal British Legion	E	100.00	0.00	100.00
567	Grave Digging	07/11/2016		HSBC Current	114753	Grave Digging	Mark Barry	E	260.00	0.00	260.00

568	WW1 Commemoration	09/11/2016		HSBC Current	114754	App Hosting	ST IT Limited	E	185.00	0.00	185.00
569	Printing & Stationary	09/11/2016		HSBC Current	114755	Printing Costs	The Coleshill School	S	7.50	1.50	9.00
570	Waste Disposal	21/11/2016	5477644	HSBC Current	DD176	Refuse Service	North Warwickshire	E	113.69	0.00	113.69
571	Gas	22/11/2016		HSBC Current	DD179	Gas - TH	CNG Ltd	S	513.07	102.61	615.68
572	Water	01/11/2016	7030634255	HSBC Current	DD165	Water - SB	Severn Trent	E	30.36	0.00	30.36
573	Water	01/11/2016	7030191991	HSBC Current	DD163	Water - CC	Severn Trent	E	38.76	0.00	38.76
574	Water	01/11/2016	7030337273	HSBC Current	DD164	Water - Cem	Severn Trent	E	26.15	0.00	26.15
575	Water	01/11/2016	8310456246	HSBC Current	DD169	Water - TH	Severn Trent	E	151.74	0.00	151.74
576	Water	01/11/2016	8311040862	HSBC Current	DD170	Water - CH	Severn Trent	E	10.32	0.00	10.32
577	Gas	22/11/2016		HSBC Current	DD180	Gas - CH	CNG Ltd	L	51.05	2.55	53.60
578	Rates	01/11/2016	800010464	HSBC Current	DD166	Rates - Cemetery	North Warwickshire	E	131.00	0.00	131.00
579	Telephones	30/11/2016	FOR9103323	HSBC Current	DD183	Broadband	Plusnet	S	26.99	5.40	32.39
580	Rates	01/11/2016	800012670	HSBC Current	DD167	Rates - CC	North Warwickshire	E	397.00	0.00	397.00
581	Rates	01/11/2016	800010464	HSBC Current	DD168	Rates - TH	North Warwickshire	E	641.00	0.00	641.00
582	Rates	07/11/2016	400159426	HSBC Current	DD172	Rates - CH	North Warwickshire	E	213.00	0.00	213.00
583	Telephones	14/11/2016		HSBC Current	DD174	Telephone	Mainstream Digital	S	57.03	11.41	68.44
584	Bank Charges	12/11/2016		HSBC Current	DD173	Bank Charge Adjustment	HSBC	E	3.00	0.00	3.00
585	Telephones	17/11/2016		HSBC Current	DD175	Mobile Phone	Vodafone	S	50.62	10.12	60.74
586	Skatepark Lighting	21/11/2016	3895343214	HSBC Current	DD177	Electricity - Skatepark	Southern Electric	L	95.26	4.75	100.01
587	Bank Charges	21/11/2016		HSBC Current	DD178	Bank Charges	HSBC	E	69.16	0.00	69.16
588	Bank Charges	04/11/2016		HSBC Current	DD171	non-sterling transaction	HSBC	E	0.05	0.00	0.05
589	Income Tax, etc.	30/11/2016		HSBC Current	DD182	Health Insurance	BUPA	E	102.02	0.00	102.02
590	Website & IT	29/11/2016		HSBC Current	DD181	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
591	Website & IT	04/11/2016		HSBC Current	VIS36	Storage Charges	Google	S	1.62	0.32	1.94
592	Website & IT	07/11/2016		HSBC Current	VIS37	Office 365 Premium	Microsoft	S	6.50	1.30	7.80
593	Website & IT	09/11/2016		HSBC Current	VIS38	Office 365 Basic Licences	Microsoft	S	12.92	2.58	15.50
594	Miscellaneous	14/11/2016		HSBC Current	VIS39	Wardrobe	Argos	S	280.78	56.16	336.94
595	Printing & Stationary	14/11/2016		HSBC Current	VIS40	Receipt Book	Amazon	S	6.25	1.25	7.50
596	Printing & Stationary	18/11/2016		HSBC Current	VIS41	Printer Ink	Amazon	S	44.83	8.96	53.79
597	Supplies & Maintenance	11/11/2016		HSBC Current	BP082	Defibrillator Pads	Tranter Training	S	30.00	6.00	36.00
598	Income from Hirers	18/11/2016		HSBC Current	BP083	Refund of Town Hall Hire	Nouveau Theatre	E	750.00	0.00	750.00
599	Staff Pay	23/11/2016		HSBC Current	BP084	Salary Month 8	003	E	1,060.47	0.00	1,060.47
600	Staff Pay	23/11/2016		HSBC Current	BP085	Salary Month 8	005	E	224.14	0.00	224.14
601	Staff Pay	23/11/2016		HSBC Current	BP086	Salary Month 8	007	E	313.41	0.00	313.41
602	Staff Pay	23/11/2016		HSBC Current	BP087	Salary Month 8	001	E	1,022.16	0.00	1,022.16
603	Staff Pay	23/11/2016		HSBC Current	BP088	Salary Month 8	002	E	988.14	0.00	988.14
604	Staff Pay	23/11/2016		HSBC Current	BP089	Salary Month 8	009	E	522.95	0.00	522.95
605	Staff Pay	23/11/2016		HSBC Current	BP090	Salary Month 8	010	E	770.38	0.00	770.38
606	Staff Pay	23/11/2016		HSBC Current	BP091	Salary Month 8	012	E	1,028.87	0.00	1,028.87
607	Staff Pay	23/11/2016		HSBC Current	BP092	Salary Month 8	013	E	392.88	0.00	392.88
608	Staff Pay	23/11/2016		HSBC Current	BP093	Salary Month 8	014	E	834.24	0.00	834.24
609	Staff Pay	23/11/2016		HSBC Current	BP094	Salary Month 8	015	E	706.52	0.00	706.52
610	Subscriptions	29/11/2016		HSBC Current	BP095	Registration Fee	Lawn Tennis	E	200.00	0.00	200.00

611	Supplies & Maintenance	09/11/2016	HSBC Current	114756	Window Cleaning	Midland Cleaning	S	46.80	9.36	56.16
612	Supplies & Maintenance	09/11/2016	HSBC Current	114756	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
613	Maintenance	09/11/2016	HSBC Current	114757	Oil	G H Pearman	S	11.65	2.33	13.98
614	Pension Costs	09/11/2016	HSBC Current	114758	Superannuation	Warwickshire County	E	3,662.42	0.00	3,662.42
615	Printing & Stationary	11/11/2016	HSBC Current	114759	Printing Costs	Digital Office	S	42.34	8.46	50.80
616	Community Hub	14/11/2016	HSBC Current	114760	Bowling Event Expenses	Walking Group	S	49.60	9.92	59.52
617	Grave Digging	14/11/2016	HSBC Current	114761	Grave Digging	Mark Barry	E	265.00	0.00	265.00
618	Hospitality - Council	14/11/2016	HSBC Current	114762	Refreshments	Mrs Baker Catering	E	55.00	0.00	55.00
619	Grave Digging	14/11/2016	HSBC Current	114763	Grave Digging	Mark Barry	E	45.00	0.00	45.00
620	Maintenance	17/11/2016	HSBC Current	114764	Trousers, taps, gloves	CBL supplies (Coleshill)	S	191.68	38.34	230.02
621	Supplies & Maintenance	17/11/2016	HSBC Current	114765	Boiler servicing	Trademaster	S	150.00	30.00	180.00
622	Supplies & Maintenance	17/11/2016	HSBC Current	114766	Teacups/saucer/floor	ESPO	S	336.62	67.34	403.96
623	Supplies & Maintenance	17/11/2016	HSBC Current	114767	PAT Checks	Martin Horner Handy	E	123.05	0.00	123.05
624	Subscriptions	17/11/2016	HSBC Current	114768	Accreditation Fees -	Centre for Civil Society	S	50.00	10.00	60.00
625	Maintenance	17/11/2016	HSBC Current	114769	Memorial Plaque	H Keenan Ltd	S	64.90	12.98	77.88
626	Printing & Stationary	18/11/2016	HSBC Current	114770	Printing Costs - Order of	Coleshill Parish Church	E	200.00	0.00	200.00
627	Miscellaneous	18/11/2016	HSBC Current	114771	Breakages Expense	Mrs D Davies	S	29.16	5.83	34.99
628	Telephone	21/11/2016	HSBC Current	114773	Telephone	BT	S	262.55	52.51	315.06
629	Supplies & Maintenance	21/11/2016	HSBC Current	114774	Saucers	ESPO	S	17.12	3.42	20.54
630	Hospitality - Council	21/11/2016	HSBC Current	114775	Flower centrepieces for	Penny Johnson Flowers	S	250.00	50.00	300.00
631	Maintenance	21/11/2016	HSBC Current	114776	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
632	Subscriptions	21/11/2016	HSBC Current	114777	Subscription	ALCC	E	10.00	0.00	10.00
633	Subscriptions	21/11/2016	HSBC Current	114778	Subscription	SLCC	E	157.00	0.00	157.00
634	Travelling & Training	22/11/2016	HSBC Current	114779	Defib Training	Midlands Emergency	E	100.00	0.00	100.00
635	Tools & Equipment	24/11/2016	HSBC Current	114780	Billy Goat Sweepers	North Warwickshire	S	750.00	150.00	900.00
636	Dog / Waste Bins	24/11/2016	HSBC Current	114781	Bins	Broxap	S	639.90	127.98	767.88
637	Grave Digging	24/11/2016	HSBC Current	114782	Grave Digging	Mark Barry	E	215.00	0.00	215.00
638	Grave Digging	24/11/2016	HSBC Current	114783	Grave Digging	Mark Barry	E	260.00	0.00	260.00
639	Pension Costs	25/11/2016	HSBC Current	114784	Superannuation	Warwickshire County	E	3,512.14	0.00	3,512.14
640	Community Hub	28/11/2016	HSBC Current	114785	Old Market Hall Hire	Walking Group	E	96.00	0.00	96.00
641	Vehicle	30/11/2016	HSBC Current	114787	Van Decals	Signs Express	S	220.00	44.00	264.00
642	Waste Disposal	01/12/2016	HSBC Current	114788	Skip Hire	ISL Ltd	S	178.00	35.60	213.60
643	Supplies & Maintenance	01/12/2016	HSBC Current	114789	Tea Urn, hand towels,	ESPO	S	218.93	43.78	262.71
644	Hospitality - Council	01/12/2016	HSBC Current	114790	Car Park Donation	Father Hudson's Society	E	50.00	0.00	50.00
645	Cemetery Fees	02/12/2016	HSBC Current	114791	Re-purchase grave plot	Mr J Seston	E	120.00	0.00	120.00
646	Community Hub	02/12/2016	HSBC Current	114792	Mobile Phone	EE	S	45.72	9.14	54.86
647	Petty Cash	07/11/2016	Petty Cash	PC075	Postage	Post Office	E	1.74	0.00	1.74
648	Petty Cash	09/11/2016	Petty Cash	PC076	Goods	Hawthorne's Hardware	S	3.95	0.79	4.74
649	Petty Cash	11/11/2016	Petty Cash	PC077	Fuel	Shell UK	S	16.67	3.34	20.01
650	Petty Cash	15/11/2016	Petty Cash	PC078	Garden Centre Vouchers	Melbicks	E	95.00	0.00	95.00
651	Petty Cash	17/11/2016	Petty Cash	PC079	Fuel	Shell UK	S	16.67	3.33	20.00
652	Petty Cash	23/11/2016	Petty Cash	PC080	Fuel	Shell UK	S	25.01	5.00	30.01
653	Petty Cash	28/11/2016	Petty Cash	PC081	Fuel	Shell UK	S	16.67	3.33	20.00

654	Supplies & Maintenance	05/12/2016		HSBC Current	114794	Window Cleaning	Midland Cleaning	S	83.20	16.64	99.84
655	Supplies & Maintenance	05/12/2016		HSBC Current	114794	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
656	Maintenance	06/12/2016		HSBC Current	114795	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
657	Waste Disposal	06/12/2016		HSBC Current	114797	Skip Hire	ISL Ltd	S	178.00	35.60	213.60
658	Maintenance	08/12/2016		HSBC Current	114798	Paint/varnish/accessories	Hawthorne's Hardware	S	79.36	15.87	95.23
659	Christmas Decorations	09/12/2016		HSBC Current	114799	Christmas Lights - main	Turnocks	S	3,934.00	786.80	4,720.80
660	Supplies & Maintenance	13/12/2016		HSBC Current	114800	Fire Extinguisher Service	Chubb Fire	S	34.18	6.84	41.02
661	Water	01/12/2016	7030634255	HSBC Current	DD185	Water - SB	Severn Trent	E	30.36	0.00	30.36
662	Water	12/12/2016	7030191991	HSBC Current	DD195	Water - CC	Severn Trent	E	38.76	0.00	38.76
663	Water	12/12/2016	7030337273	HSBC Current	DD196	Water - Cem	Severn Trent	E	26.15	0.00	26.15
664	Water	12/12/2016	8310456246	HSBC Current	DD197	Water - TH	Severn Trent	E	151.74	0.00	151.74
665	Water	01/12/2016	8311040862	HSBC Current	DD189	Water - CH	Severn Trent	E	10.32	0.00	10.32
666	Rates	01/12/2016	800010464	HSBC Current	DD186	Rates - Cemetery	North Warwickshire	E	131.00	0.00	131.00
667	Telephones	01/12/2016	FOR9103323	HSBC Current	DD184	Broadband	Plusnet	S	20.83	4.17	25.00
668	Rates	01/12/2016	800012670	HSBC Current	DD187	Rates - CC	North Warwickshire	E	397.00	0.00	397.00
669	Rates	01/12/2016	800010464	HSBC Current	DD188	Rates - TH	North Warwickshire	E	641.00	0.00	641.00
670	Rates	05/12/2016	400159426	HSBC Current	DD191	Rates - CH	North Warwickshire	E	213.00	0.00	213.00
671	Bank Charges	10/12/2016		HSBC Current	DD194	Bank Charge Adjustment	HSBC	E	3.00	0.00	3.00
672	Bank Charges	05/12/2016		HSBC Current	DD192	non-sterling transaction	HSBC	E	0.05	0.00	0.05
673	Printing & Stationary	05/12/2016		HSBC Current	DD190	Stamps	Paypal (Royal Mail)	E	55.00	0.00	55.00
674	Printing & Stationary	07/12/2016		HSBC Current	DD193	Printer Lease	Grenke	S	100.00	20.00	120.00
675	Website & IT	05/12/2016		HSBC Current	VIS42	Storage Charges	Google	S	1.58	0.32	1.90
676	Website & IT	08/12/2016		HSBC Current	VIS43	Office 365 Premium	Microsoft	S	6.50	1.30	7.80
677	Mem. Pk. Recreational	06/12/2016		HSBC Current	BP096	Memorial Park Work	Jack Moody	S	75,000.00	15,000.00	90,000.00
678	Mem. Pk. Recreational	08/12/2016		HSBC Current	BP097	Memorial Park Work	Jack Moody	S	33,399.86	6,679.97	40,079.83
679	Maintenance	13/12/2016		HSBC Current	114801	Padlocks & heavy duty	CBL supplies (Coleshill)	S	41.40	8.28	49.68
680	Grave Digging	13/12/2016		HSBC Current	114802	Grave Digging	Mark Barry	E	260.00	0.00	260.00
681	Grave Digging	13/12/2016		HSBC Current	114803	Grave Digging	Mark Barry	E	215.00	0.00	215.00
682	Supplies & Maintenance	19/12/2016		HSBC Current	114805	Handwash, Black Bags,	ESPO	S	66.98	13.40	80.38
683	Tools & Equipment	20/12/2016		HSBC Current	114806	Uniforms	Harveys of Oldham	S	113.45	22.69	136.14
684	Supplies & Maintenance	21/12/2016		HSBC Current	114807	Electrical Repairs	AJ Electrics	S	45.00	9.00	54.00
685	Electricity	21/12/2016		HSBC Current	114808	Electricity	Coleshill Cricket Club	E	28.70	0.00	28.70
686	Waste Disposal	20/12/2016	5477644	HSBC Current	DD202	Refuse Service	North Warwickshire	E	113.69	0.00	113.69
687	Gas	21/12/2016		HSBC Current	DD203	Gas - CH	CNG Ltd	L	11.32	0.57	11.89
688	Telephones	14/12/2016		HSBC Current	DD198	Telephone	Mainstream Digital	S	180.69	36.14	216.83
689	Telephones	19/12/2016		HSBC Current	DD201	Mobile Phone	Vodafone	S	48.34	9.66	58.00
690	Skatepark Lighting	21/12/2016	3895343214	HSBC Current	DD205	Electricity - Skatepark	Southern Electric	L	98.43	4.92	103.35
691	Bank Charges	21/12/2016		HSBC Current	DD206	Bank Charges	HSBC	E	57.95	0.00	57.95
692	Income Tax, etc.	30/12/2016		HSBC Current	DD209	Health Insurance	BUPA	E	102.02	0.00	102.02
694	Electricity	19/12/2016		HSBC Current	DD199	Electricity - TH	British Gas	L	112.74	5.63	118.37
695	Electricity	19/12/2016	602355934	HSBC Current	DD200	Electricity - CC	British Gas	L	92.37	4.61	96.98
696	Printing & Stationary	21/12/2016	141003824	HSBC Current	DD204	Photocopier Lease	Grenke	S	13.35	2.67	16.02
697	Tools & Equipment	21/12/2016		HSBC Current	114809	Log splitter	CBL supplies (Coleshill)	S	44.50	8.90	53.40

698	Maintenance	23/12/2016		HSBC Current	114810	Keys, screws, tape	Hawthorne's Hardware	S	25.89	5.18	31.07
699	Supplies & Maintenance	03/01/2017		HSBC Current	114811	Window Cleaning	Midland Cleaning	S	46.80	9.36	56.16
700	Supplies & Maintenance	03/01/2017		HSBC Current	114811	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
701	Waste Disposal	03/01/2017		HSBC Current	114812	Skip Hire	ISL Ltd	S	151.67	30.33	182.00
702	Grave Digging	04/01/2017		HSBC Current	114813	Grave Digging	Mark Barry	E	215.00	0.00	215.00
703	Pension Costs	04/01/2017		HSBC Current	114814	Superannuation	Warwickshire County	E	3,486.47	0.00	3,486.47
704	Telephones	05/01/2017		HSBC Current	114815	Telephone	XLN telecom	S	36.89	7.38	44.27
705	Christmas Decorations	06/01/2017		HSBC Current	114816	Christmas Lights	Commbus	S	120.00	24.00	144.00
706	Supplies & Maintenance	10/01/2017		HSBC Current	114817	Bulbs	Carters Electrical	S	47.24	9.45	56.69
707	Maintenance	10/01/2017		HSBC Current	114818	Equipment servicing	G H Pearman	S	182.91	36.59	219.50
708	Petty Cash	02/12/2016		Petty Cash	PC082	Refreshments	Morrisons	E	4.70	0.00	4.70
709	Petty Cash	03/12/2016		Petty Cash	PC083	Cups	Morrisons	S	3.75	0.75	4.50
710	Petty Cash	03/12/2016		Petty Cash	PC084	Refreshments	Inner Wheel	E	8.00	0.00	8.00
711	Petty Cash	07/12/2016		Petty Cash	PC085	Fuel	Shell UK	S	16.67	3.33	20.00
712	Petty Cash	09/12/2016		Petty Cash	PC086	Fuel	Shell UK	S	16.67	3.33	20.00
713	Petty Cash	19/12/2016		Petty Cash	PC087	Fuel	Shell UK	S	33.33	6.67	40.00
714	Petty Cash	21/12/2016		Petty Cash	PC088	Postage	Post Office	E	1.05	0.00	1.05
715	Petty Cash	03/01/2017		Petty Cash	PC089	Fuel	Shell UK	S	16.67	3.33	20.00
716	Petty Cash	11/01/2017		Petty Cash	PC090	Fuel	Shell UK	S	16.67	3.33	20.00
717	Gas	28/12/2016		HSBC Current	DD207	Gas - TH	Gazprom Energy	L	819.35	40.97	860.32
718	Electricity	30/12/2016	602355932	HSBC Current	DD208	Electricity - TH	British Gas	S	287.53	57.50	345.03
719	Telephones	28/12/2016		HSBC Current	VIS44	Telephone	XLN telecom	S	32.94	6.59	39.53
720	Staff Pay	20/12/2016		HSBC Current	BP098	Salary Month 9	001	E	1,022.16	0.00	1,022.16
721	Staff Pay	21/12/2016		HSBC Current	BP099	Salary Month 9	003	E	1,060.47	0.00	1,060.47
722	Staff Pay	21/12/2016		HSBC Current	BP100	Salary Month 9	005	E	177.37	0.00	177.37
723	Staff Pay	21/12/2016		HSBC Current	BP101	Salary Month 9	007	E	293.63	0.00	293.63
724	Staff Pay	21/12/2016		HSBC Current	BP102	Salary Month 9	002	E	915.29	0.00	915.29
725	Staff Pay	21/12/2016		HSBC Current	BP103	Salary Month 9	009	E	1,137.05	0.00	1,137.05
726	Staff Pay	21/12/2016		HSBC Current	BP104	Salary Month 9	010	E	770.38	0.00	770.38
727	Staff Pay	21/12/2016		HSBC Current	BP105	Salary Month 9	012	E	904.85	0.00	904.85
728	Grave Digging	22/12/2016		HSBC Current	BP106	Grave Digging	Mark Barry	E	215.00	0.00	215.00
729	Staff Pay	22/12/2016		HSBC Current	BP107	Salary Month 9	013	E	281.20	0.00	281.20
730	Staff Pay	22/12/2016		HSBC Current	BP108	Salary Month 9	014	E	964.98	0.00	964.98
731	Staff Pay	22/12/2016		HSBC Current	BP109	Salary Month 9	015	E	706.52	0.00	706.52
732	Grave Digging	23/12/2016		HSBC Current	BP110	Grave Digging	Mark Barry	E	260.00	0.00	260.00
733	Printing & Stationary	23/12/2016		HSBC Current	BP111	Photocopier Lease	Siemens	S	1,691.49	338.30	2,029.79
734	Maintenance	14/12/2016		HSBC Current	114804	Tyre and mole trap	G H Pearman	S	30.97	6.19	37.16
735	Water	03/01/2017	7030634255	HSBC Current	DD213	Water - SB	Severn Trent	E	30.36	0.00	30.36
736	Water	03/01/2017	7030191991	HSBC Current	DD210	Water - CC	Severn Trent	E	38.76	0.00	38.76
737	Water	03/01/2017	7030337273	HSBC Current	DD211	Water - Cem	Severn Trent	E	26.15	0.00	26.15
738	Water	03/01/2017	8310456246	HSBC Current	DD212	Water - TH	Severn Trent	E	151.74	0.00	151.74
739	Water	03/01/2017	8311040862	HSBC Current	DD217	Water - CH	Severn Trent	E	10.32	0.00	10.32
740	Rates	03/01/2017	800010464	HSBC Current	DD214	Rates - Cemetery	North Warwickshire	E	131.00	0.00	131.00

741	Rates	03/01/2017	800012670	HSBC Current	DD215	Rates - CC	North Warwickshire	E	397.00	0.00	397.00
742	Rates	03/01/2017	800010464	HSBC Current	DD216	Rates - TH	North Warwickshire	E	641.00	0.00	641.00
743	Rates	05/01/2017	400159426	HSBC Current	DD219	Rates - CH	North Warwickshire	E	213.00	0.00	213.00
744	Telephones	16/01/2017		HSBC Current	DD225	Telephone	Mainstream Digital	S	226.76	45.36	272.12
745	Bank Charges	14/01/2017		HSBC Current	DD224	Bank Charge Adjustment	HSBC	E	3.00	0.00	3.00
746	Bank Charges	04/01/2017		HSBC Current	DD218	non-sterling transaction	HSBC	E	0.05	0.00	0.05
747	Website & IT	06/01/2017		HSBC Current	DD220	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
748	Printing & Stationary	12/01/2017		HSBC Current	DD223	Stamps	Paypal (Royal Mail)	E	110.00	0.00	110.00
749	Printing & Stationary	06/01/2017		HSBC Current	DD222	Printer Lease Q1	Grenke	S	303.00	60.60	363.60
750	Printing & Stationary	06/01/2017	141003824	HSBC Current	DD221	Equipment Protection	Grenke	S	89.00	17.80	106.80
751	Petty Cash	20/01/2017		Petty Cash	PC091	Fuel	Shell UK	S	16.67	3.33	20.00
752	Petty Cash	20/01/2017		Petty Cash	PC092	Fuel	Shell UK	S	16.67	3.33	20.00
753	Petty Cash	20/01/2017		Petty Cash	PC093	Number plate for trailer	Discount Motor Spares	S	8.33	1.67	10.00
754	Petty Cash	27/01/2017		Petty Cash	PC094	Sympathy Card - Dr	One Stop	S	2.08	0.42	2.50
755	Petty Cash	28/01/2017		Petty Cash	PC095	Radiator Keys	Tippers	S	0.93	0.19	1.12
756	Petty Cash	30/01/2017		Petty Cash	PC096	Fuel	Shell UK	S	16.67	3.33	20.00
757	Petty Cash	29/01/2017		Petty Cash	PC097	Photos for spray licenses	Photo-me	S	12.50	2.50	15.00
758	Tools & Equipment	11/01/2017		HSBC Current	114819	Trailer	North Warwickshire	S	170.92	34.18	205.10
759	Printing & Stationary	12/01/2017		HSBC Current	114820	Cable protector	ESPO	S	56.50	11.30	67.80
760	Waste Disposal	31/01/2017		HSBC Current	114921	Sanitary bin service	Inspire Healthcare	S	94.18	18.84	113.02
761	Christmas Decorations	31/01/2017		HSBC Current	114922	Christmas Lights	Turnocks	S	3,934.00	786.80	4,720.80
762	Maintenance	31/01/2017		HSBC Current	114923	Peeled Post	G H Pearman	S	19.60	3.92	23.52
763	Travelling & Training	31/01/2017		HSBC Current	114924	Expenses	Dr M Davies	E	27.90	0.00	27.90
764	Community Hub	31/01/2017		HSBC Current	114925	Carpet Bowls - Memory	Marine Supplies Direct	S	16.23	3.25	19.48
765	Travelling & Training	31/01/2017		HSBC Current	114926	Box Files / Paper / Toilet	ESPO	S	69.03	13.81	82.84
766	Telephones	18/01/2017		HSBC Current	DD226	Mobile Phone	Vodafone	S	48.34	9.66	58.00
767	Waste Disposal	20/01/2017	5477644	HSBC Current	DD227	Refuse Service	North Warwickshire	E	113.69	0.00	113.69
768	Skatepark Lighting	23/01/2017	3895343214	HSBC Current	DD230	Electricity - Skatepark	Southern Electric	L	107.67	5.38	113.05
769	Bank Charges	21/01/2017		HSBC Current	DD228	Bank Charges	HSBC	E	62.59	0.00	62.59
770	Income Tax, etc.	31/01/2017		HSBC Current	DD231	Health Insurance	BUPA	E	102.02	0.00	102.02
771	Website & IT	31/01/2017		HSBC Current	DD232	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
772	Gas	23/01/2017		HSBC Current	DD229	Gas - TH	Gazprom Energy	S	619.07	122.34	741.41
773	Gas	23/01/2017		HSBC Current	DD229	Gas - CC	Gazprom Energy	L	114.29	5.71	120.00
774	Gas	23/01/2017		HSBC Current	DD229	Gas - CH	Gazprom Energy	L	70.20	3.51	73.71
775	Website & IT	04/01/2017		HSBC Current	VIS45	Storage Charges	Google	S	1.63	0.33	1.96
776	Website & IT	09/01/2017		HSBC Current	VIS46	Office 365 Premium	Microsoft	S	6.50	1.30	7.80
777	Website & IT	09/01/2017		HSBC Current	VIS47	Office 365 Basic Licences	Microsoft	S	12.92	2.58	15.50
778	Waste Disposal	19/01/2017		HSBC Current	VIS48	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
779	Printing & Stationary	20/01/2017		HSBC Current	VIS49	Printer Ink	Amazon	S	5.45	1.09	6.54
780	Grave Digging	05/01/2017		HSBC Current	BP112	Grave Digging	Mark Barry	E	215.00	0.00	215.00
781	Grave Digging	21/01/2017		HSBC Current	BP113	Grave Digging	Mark Barry	E	260.00	0.00	260.00
782	Supplies & Maintenance	24/01/2017		HSBC Current	BP114	Deep Clean - Fifield Hall	Andlin Cleaning	E	410.00	0.00	410.00
783	Maintenance	24/01/2017		HSBC Current	BP115	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00

784	Staff Pay	25/01/2017		HSBC Current	BP116	Salary Month 10	003	E	1,060.47	0.00	1,060.47
785	Staff Pay	25/01/2017		HSBC Current	BP117	Salary Month 10	005	E	177.37	0.00	177.37
786	Staff Pay	25/01/2017		HSBC Current	BP118	Salary Month 10	007	E	426.78	0.00	426.78
787	Staff Pay	25/01/2017		HSBC Current	BP119	Salary Month 10	001	E	1,117.56	0.00	1,117.56
788	Staff Pay	25/01/2017		HSBC Current	BP120	Salary Month 10	002	E	1,003.15	0.00	1,003.15
789	Staff Pay	25/01/2017		HSBC Current	BP121	Salary Month 10	009	E	506.76	0.00	506.76
790	Staff Pay	25/01/2017		HSBC Current	BP122	Salary Month 10	010	E	896.44	0.00	896.44
791	Staff Pay	25/01/2017		HSBC Current	BP123	Salary Month 10	012	E	1,097.71	0.00	1,097.71
792	Staff Pay	25/01/2017		HSBC Current	BP124	Salary Month 10	013	E	406.43	0.00	406.43
793	Staff Pay	25/01/2017		HSBC Current	BP125	Salary Month 10	014	E	849.95	0.00	849.95
794	Staff Pay	25/01/2017		HSBC Current	BP126	Salary Month 10	015	E	706.52	0.00	706.52
795	Audio Visual Equip - TH	26/01/2017		HSBC Current	BP127	Light fittings	AJ Electrics	S	426.00	85.20	511.20
796	Tools & Equipment	26/01/2017		HSBC Current	BP128	Towbar	JIB Towbars	S	258.33	51.67	310.00
797	Supplies & Maintenance	26/01/2017		HSBC Current	BP129	Boiler repair & new	DGM plumbing and	E	640.00	0.00	640.00
798	Community Hub	31/01/2017		HSBC Current	BP130	Blinds for Green Room	One Off Interiors	E	124.80	0.00	124.80
799	Grave Digging	02/02/2017		HSBC Current	BP131	Grave Digging	Mark Barry	E	215.00	0.00	215.00
800	Travelling & Training	03/02/2017		HSBC Current	BP132	Spray Training Course	Maxwell Amenity Ltd	S	1,500.00	300.00	1,800.00
801	Hospitality - Council	03/02/2017		HSBC Current	BP133	String Quartet	Birmingham	S	352.42	70.48	422.90
802	Grave Digging	03/02/2017		HSBC Current	BP134	Grave Digging	Mark Barry	E	215.00	0.00	215.00
803	Supplies & Maintenance	03/02/2017		HSBC Current	BP135	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
804	Supplies & Maintenance	03/02/2017		HSBC Current	BP136	Window Cleaning	Midland Cleaning	S	83.20	16.64	99.84
805	Income Tax, etc.	03/02/2017		HSBC Current	BP137	PAYE & NIC 7-9	HMRC	E	3,115.14	0.00	3,115.14
806	Repairs & Maintenance	07/02/2017		HSBC Current	BP139	Boiler repair	DGM plumbing and	E	175.00	0.00	175.00
807	Daw Mill Appeal Funds	08/02/2017		HSBC Current	BP140	Daw Mill Appeal Funds	Daw Mill Appeal Funds	E	10,000.00	0.00	10,000.00
808	Daw Mill Appeal Funds	09/02/2017		HSBC Current	BP141	Daw Mill Appeal Funds	Daw Mill Appeal Funds	E	5,000.00	0.00	5,000.00
809	Grave Digging	16/02/2017		HSBC Current	BP142	Grave Digging	Mark Barry	E	260.00	0.00	260.00
810	Water	01/02/2017	7030634255	HSBC Current	DD233	Water - SB	Severn Trent	E	30.36	0.00	30.36
811	Water	02/02/2017	7030191991	HSBC Current	DD235	Water - CC	Severn Trent	E	38.76	0.00	38.76
812	Water	02/02/2017	7030337273	HSBC Current	DD236	Water - Cem	Severn Trent	E	26.15	0.00	26.15
813	Water	02/02/2017	8310456246	HSBC Current	DD237	Water - TH	Severn Trent	E	151.74	0.00	151.74
814	Water	01/02/2017	8311040862	HSBC Current	DD234	Water - CH	Severn Trent	E	10.32	0.00	10.32
815	Telephones	14/02/2017		HSBC Current	DD241	Telephone	Mainstream Digital	S	60.29	12.07	72.36
816	Bank Charges	11/02/2017		HSBC Current	DD240	Bank Charge Adjustment	HSBC	E	3.00	0.00	3.00
817	Bank Charges	06/02/2017		HSBC Current	DD239	non-sterling transaction	HSBC	E	0.05	0.00	0.05
818	Electricity	06/02/2017	361478981/0	HSBC Current	DD238	Electricity - TH	Southern Electric	L	747.43	37.37	784.80
819	Waste Disposal	06/02/2017		HSBC Current	VIS50	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
820	Website & IT	06/02/2017		HSBC Current	VIS51	Storage Charges	Google	S	1.60	0.32	1.92
821	Website & IT	07/02/2017		HSBC Current	VIS52	Office 365 Premium	Microsoft	S	6.50	1.30	7.80
822	Website & IT	07/02/2017		HSBC Current	VIS53	Office 365 Basic Licences	Microsoft	S	12.92	2.58	15.50
823	Printing & Stationary	15/02/2017		HSBC Current	VIS54	Printer Ink	Amazon	S	39.99	8.00	47.99
824	Supplies & Maintenance	03/02/2017		HSBC Current	114928	Room Hire Fees	Coleshill United Church	E	50.00	0.00	50.00
825	Hudson Room	03/02/2017		HSBC Current	114929	Decorating fees	Michael Clarke	E	280.00	0.00	280.00
826	Maintenance	03/02/2017		HSBC Current	114930	Gloves, screwdriver	CBL supplies (Coleshill)	S	9.50	1.90	11.40

827	Community Hub	07/02/2017		HSBC Current	114931	Counselling Services	Hope Psychological	E	220.00	0.00	220.00
828	Cemetery Fees	10/02/2017		HSBC Current	114932	Memorial Plaque	H Keenan Ltd	S	66.85	13.37	80.22
829	Pension Costs	10/02/2017		HSBC Current	114933	Superannuation	Warwickshire County	E	3,942.89	0.00	3,942.89
830	Maintenance	10/02/2017		HSBC Current	114934	Servicing of Tools and	G H Pearman	S	652.59	130.52	783.11
831	Printing & Stationary	10/02/2017		HSBC Current	114935	Photocopying	Clarity Copiers Ltd	S	57.65	11.53	69.18
832	Tools & Equipment	10/02/2017		HSBC Current	114936	Overalls/ Brow Guards /	CBL supplies (Coleshill)	S	49.57	9.92	59.49
833	Supplies & Maintenance	14/02/2017		HSBC Current	114937	Caretaker Temporary	Ms J Baker	E	330.00	0.00	330.00
834	Christmas Decorations	15/02/2017		HSBC Current	114938	Christmas Trees	Penny Johnson Flowers	S	229.17	45.83	275.00
835	Christmas Decorations	15/02/2017		HSBC Current	114939	Christmas Lights -	Turnocks	S	393.60	78.72	472.32
836	Maintenance	15/02/2017		HSBC Current	114940	Oil / leads / bolts / tyre	Hawthorne's Hardware	S	20.64	4.13	24.77
837	Payroll Costs	15/02/2017		HSBC Current	114942	Professional Fees	Harben Barker	S	190.00	38.00	228.00
838	Dog / Waste Bins	16/02/2017		HSBC Current	114943	Waste Bins	Broxap	S	924.85	184.97	1,109.82
839	Petty Cash	19/01/2017		Petty Cash	PC098	Alter cloth material	House of Fraser	S	10.12	2.03	12.15
840	Petty Cash	01/02/2017		Petty Cash	PC099	Key Cutting	Lichfield Lock & Key	S	7.78	1.56	9.34
841	Petty Cash	06/02/2017		Petty Cash	PC100	Postage surcharge	Post Office	E	1.50	0.00	1.50
842	Petty Cash	09/02/2017		Petty Cash	PC101	Fuel	Shell UK	S	16.67	3.33	20.00
843	Petty Cash	19/02/2017		Petty Cash	PC102	Cat Litter for Chemical	The Range	S	6.65	1.34	7.99
844	Petty Cash	27/02/2017		Petty Cash	PC103	Fuel	Shell UK	S	16.67	3.33	20.00
845	Petty Cash	01/03/2017		Petty Cash	PC104	Postage	Post Office	E	7.68	0.00	7.68
846	Petty Cash	02/03/2017		Petty Cash	PC105	Postage	Post Office	E	1.28	0.00	1.28
847	Petty Cash	03/03/2017		Petty Cash	PC106	Light Bulbs	Carters Electrical	S	8.75	1.75	10.50
848	Petty Cash	17/02/2017		Petty Cash	PC107	Fuel	Shell UK	S	16.67	3.33	20.00
849	Telephones	23/02/2017		HSBC Current	114944	Telephone	BT	S	249.15	49.83	298.98
850	Mem. Pk. Recreational	23/02/2017		HSBC Current	114945	Safety Barrier	Warwickshire County	E	2,500.00	0.00	2,500.00
851	Supplies & Maintenance	24/02/2017		HSBC Current	114946	Electrical Repairs	AJ Electrics	S	45.00	9.00	54.00
852	Pension Costs	27/02/2017		HSBC Current	114947	Superannuation	Warwickshire County	E	3,986.57	0.00	3,986.57
853	Waste Disposal	20/02/2017	5477644	HSBC Current	DD242	Refuse Service	North Warwickshire	E	113.69	0.00	113.69
854	Telephones	20/02/2017		HSBC Current	DD243	Mobile Phone	Vodafone	S	49.61	9.92	59.53
855	Bank Charges	21/02/2017		HSBC Current	DD245	Bank Charges	HSBC	E	32.67	0.00	32.67
856	Skatepark Lighting	21/02/2017	3895343214	HSBC Current	DD244	Electricity - Skatepark	Southern Electric	L	95.26	4.75	100.01
857	Supplies & Maintenance	21/02/2017		HSBC Current	BP143	New taps and Controls	DGM plumbing and	Z	310.00	0.00	310.00
858	Supplies & Maintenance	21/02/2017		HSBC Current	BP143	New Controls	DGM plumbing and	Z	225.00	0.00	225.00
859	Staff Pay	21/02/2017		HSBC Current	BP144	Salary Month 11	003	E	1,060.67	0.00	1,060.67
860	Staff Pay	22/02/2017		HSBC Current	BP145	Salary Month 11	005	E	177.37	0.00	177.37
861	Staff Pay	22/02/2017		HSBC Current	BP146	Salary Month 11	007	E	282.76	0.00	282.76
862	Staff Pay	22/02/2017		HSBC Current	BP147	Salary Month 11	001	E	1,046.20	0.00	1,046.20
863	Staff Pay	22/02/2017		HSBC Current	BP148	Salary Month 11	002	E	937.08	0.00	937.08
864	Staff Pay	22/02/2017		HSBC Current	BP149	Salary Month 11	009	E	1,260.15	0.00	1,260.15
865	Staff Pay	22/02/2017		HSBC Current	BP150	Salary Month 11	010	E	795.40	0.00	795.40
866	Waste Disposal	23/02/2017		HSBC Current	BP151	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
867	Staff Pay	23/02/2017		HSBC Current	BP152	Salary Month 11	012	E	982.14	0.00	982.14
868	Staff Pay	23/02/2017		HSBC Current	BP153	Salary Month 11	013	E	344.92	0.00	344.92
869	Staff Pay	23/02/2017		HSBC Current	BP154	Salary Month 11	014	E	902.23	0.00	902.23

870	Staff Pay	23/02/2017		HSBC Current	BP155	Salary Month 11	015	E	706.52	0.00	706.52
871	Maintenance	24/02/2017		HSBC Current	BP156	Shelter Maintenance	Andlin Cleaning	Z	150.00	0.00	150.00
872	Supplies & Maintenance	24/02/2017		HSBC Current	BP157	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
873	Supplies & Maintenance	24/02/2017		HSBC Current	BP158	Window Cleaning	Midland Cleaning	S	46.80	9.36	56.16
874	Gas	27/02/2017		HSBC Current	DD247	Gas - CC	Gazprom Energy	L	131.49	6.57	138.06
875	Gas	27/02/2017		HSBC Current	DD247	Gas - CH	Gazprom Energy	L	80.45	4.02	84.47
876	Gas	27/02/2017		HSBC Current	DD247	Gas - TH	Gazprom Energy	L	655.59	129.65	785.24
877	Telephones	24/02/2017		HSBC Current	DD246	Telephone	Mainstream Digital	S	84.09	16.82	100.91
878	Grave Digging	28/02/2017		HSBC Current	BP159	Grave Digging	Mark Barry	Z	215.00	0.00	215.00
879	Income from Hirers	28/02/2017		HSBC Current	BP160	Refund of Town Hall Hire	Ms S Bishop	E	60.00	0.00	60.00
880	Maintenance	21/02/2017		HSBC Current	BP143	Cemetery Taps	DGM plumbing and	Z	298.00	0.00	298.00
881	Mem. Pk. Recreational	01/03/2017		HSBC Current	114948	Professional Fees	Moore Environment Ltd	S	2,640.00	528.00	3,168.00
882	Cemetery Fees	01/03/2017		HSBC Current	114949	Memorial Plaque	H Keenan Ltd	S	66.45	13.29	79.74
883	Hospitality - Mayor	01/03/2017		HSBC Current	114951	Mayor's Allowance	Cllr S Wallace	E	400.00	0.00	400.00
884	Waste Disposal	07/03/2017		HSBC Current	114953	Sanitary bin service	Hygiene Solutions	S	546.35	109.28	655.63
885	Mem. Pk. Recreational	01/03/2017		HSBC Current	114950	Memorial Park Work	Jack Moody	S	13,420.10	2,684.03	16,104.13
886	Maintenance	09/03/2017		HSBC Current	114955	Play equipment repairs	GB Sport & Leisure UK	S	950.00	190.00	1,140.00
887	Maintenance	07/03/2017		HSBC Current	114952	Gloves, screwdriver	CBL supplies (Coleshill)	S	5.50	1.10	6.60
888	Rents	08/03/2017		HSBC Current	114954	Ground Rent	Coleshill Grammer	E	15.00	0.00	15.00
889	Water	01/03/2017	7030634255	HSBC Current	DD249	Water - SB	Severn Trent	E	30.36	0.00	30.36
890	Water	03/03/2017	7030191991	HSBC Current	DD252	Water - CC	Severn Trent	E	38.76	0.00	38.76
891	Water	03/03/2017	7030337273	HSBC Current	DD253	Water - Cem	Severn Trent	E	26.15	0.00	26.15
892	Water	03/03/2017	8310456246	HSBC Current	DD254	Water - TH	Severn Trent	E	151.74	0.00	151.74
893	Water	01/03/2017	8311040862	HSBC Current	DD250	Water - CH	Severn Trent	E	10.32	0.00	10.32
894	Income Tax, etc.	01/03/2017		HSBC Current	DD248	Health Insurance	BUPA	E	102.02	0.00	102.02
895	Website & IT	02/03/2017		HSBC Current	DD251	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
896	Gas	24/03/2017		HSBC Current	DD264	Gas - CC	Gazprom Energy	L	129.39	6.47	135.86
897	Gas	24/03/2017		HSBC Current	DD264	Gas - CH	Gazprom Energy	L	78.79	3.94	82.73
901	Telephones	14/03/2017		HSBC Current	DD257	Telephone	Mainstream Digital	S	176.34	35.27	211.61
902	Telephones	20/03/2017		HSBC Current	DD261	Mobile Phone	Vodafone	S	51.99	10.39	62.38
907	Website & IT	07/03/2017		HSBC Current	DD255	Offsite redirect	Paypal	E	10.97	0.00	10.97
908	Electricity	17/03/2017	602355831	HSBC Current	DD258	Electricity - CH	British Gas	L	164.73	8.23	172.96
909	Electricity	17/03/2017	602355934	HSBC Current	DD259	Electricity - CC	British Gas	L	120.24	6.01	126.25
910	Electricity	24/03/2017	602355932	HSBC Current	DD265	Electricity - TH	British Gas	S	886.73	177.34	1,064.07
911	Website & IT	08/03/2017		HSBC Current	DD256	Projection Screen	Paypal	S	86.62	17.32	103.94
912	Waste Disposal	20/03/2017	5477644	HSBC Current	DD260	Refuse Service	North Warwickshire	E	113.69	0.00	113.69
913	Website & IT	21/03/2017		HSBC Current	DD262	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
914	Skatepark Lighting	21/03/2017	3895343214	HSBC Current	DD263	Electricity - Skatepark	Southern Electric	L	92.09	4.59	96.68
915	Gas	24/03/2017		HSBC Current	DD264	Gas - TH	Gazprom Energy	L	537.77	106.50	644.27
916	Grave Digging	06/03/2017		HSBC Current	BP161	Grave Digging	Mark Barry	E	360.00	0.00	360.00
917	Maintenance	07/03/2017		HSBC Current	BP162	Football pitch Repairs	Greensleeves	E	330.00	0.00	330.00
918	Maintenance	07/03/2017		HSBC Current	BP163	Football pitch Repairs	Greensleeves	E	1,200.00	0.00	1,200.00
919	Maintenance	08/03/2017		HSBC Current	BP164	Removal of Fence	Mark Barry	E	350.00	0.00	350.00

920	Maintenance	14/03/2017	HSBC Current	BP165	Bookworm/Horse Hire	R C S Plants Ltd	S	458.33	91.67	550.00
921	Insurance	15/03/2017	HSBC Current	BP166	Vehicle Insurance	Dennis R. Walker	E	499.00	0.00	499.00
922	Green Lane Tree	21/03/2017	HSBC Current	BP167	Tree Purchase	Allan Taylor	E	141.45	0.00	141.45
923	Maintenance	21/03/2017	HSBC Current	BP167	Paint	Allan Taylor	E	19.99	0.00	19.99
924	Maintenance	24/03/2017	HSBC Current	BP168	Plants	Allan Taylor	E	23.00	0.00	23.00
925	Green Lane Tree	24/03/2017	HSBC Current	BP168	Tree Purchase	Allan Taylor	E	148.00	0.00	148.00
926	Insurance	24/03/2017	HSBC Current	BP169	Caretaker House	Dennis R. Walker	E	339.04	0.00	339.04
927	Staff Pay	29/03/2017	HSBC Current	BP170	Salary Month 12	003	E	1,060.47	0.00	1,060.47
928	Staff Pay	29/03/2017	HSBC Current	BP171	Salary Month 12	005	E	216.35	0.00	216.35
929	Staff Pay	29/03/2017	HSBC Current	BP172	Salary Month 12	007	E	294.13	0.00	294.13
930	Staff Pay	29/03/2017	HSBC Current	BP173	Salary Month 12	001	E	1,046.20	0.00	1,046.20
931	Staff Pay	29/03/2017	HSBC Current	BP174	Salary Month 12	002	E	937.08	0.00	937.08
932	Staff Pay	29/03/2017	HSBC Current	BP175	Salary Month 12	009	E	684.07	0.00	684.07
933	Staff Pay	29/03/2017	HSBC Current	BP176	Salary Month 12	010	E	795.40	0.00	795.40
934	Staff Pay	29/03/2017	HSBC Current	BP177	Salary Month 12	012	E	1,029.12	0.00	1,029.12
935	Staff Pay	29/03/2017	HSBC Current	BP178	Salary Month 12	013	E	575.58	0.00	575.58
936	Staff Pay	29/03/2017	HSBC Current	BP179	Salary Month 12	014	E	834.24	0.00	834.24
937	Staff Pay	29/03/2017	HSBC Current	BP180	Salary Month 12	015	E	706.52	0.00	706.52
938	Income Tax, etc.	29/03/2017	HSBC Current	DD266	Health Insurance	BUPA	E	102.02	0.00	102.02
939	Printing & Stationary	30/03/2017	HSBC Current	DD267	Stamps	Paypal (Royal Mail)	E	65.00	0.00	65.00
940	Website & IT	06/03/2017	HSBC Current	VIS55	Storage Charges	Google	S	1.32	0.27	1.59
941	Vehicle	10/03/2017	HSBC Current	VIS56	Vehicle Tax	DVLA	E	230.00	0.00	230.00
942	Website & IT	10/03/2017	HSBC Current	VIS57	Office 365 Basic Licences	Microsoft	S	6.50	1.30	7.80
943	Website & IT	13/03/2017	HSBC Current	VIS58	Office 365 Premium	Microsoft	S	36.92	7.38	44.30
944	Dog / Waste Bins	15/03/2017	HSBC Current	VIS59	Dog Waste Bag	Wybone	S	336.22	67.24	403.46
945	Printing & Stationary	15/03/2017	HSBC Current	VIS60	Telephone cleaning	Amazon	S	2.49	0.50	2.99
946	Printing & Stationary	16/03/2017	HSBC Current	VIS61	Receipt Book/Surface	Amazon	S	24.14	4.83	28.97
947	Printing & Stationary	17/03/2017	HSBC Current	VIS63	Pc Screen wipes	Amazon	S	4.56	0.92	5.48
948	Waste Disposal	17/03/2017	HSBC Current	VIS62	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
949	Tools & Equipment	22/03/2017	HSBC Current	VIS64	Mini Fridge	Amazon	S	50.00	10.00	60.00
950	Supplies & Maintenance	31/03/2017	HSBC Current	VIS65	Archive Cabinet	Granite Safes Ltd	S	679.00	135.80	814.80
951	Community Hub	14/03/2017	HSBC Current	114956	Contribution to Walking	Meridian Travel	E	300.00	0.00	300.00
952	Community Hub	14/03/2017	HSBC Current	114957	Provision of Counselling	Hope Psychological	E	160.00	0.00	160.00
953	Comm. Centre Pitch	15/03/2017	HSBC Current	114958	Post/Rails	G H Pearman	S	1,173.30	234.66	1,407.96
954	Supplies & Maintenance	21/03/2017	HSBC Current	114961	Tissues & Bin Bags	ESPO	S	121.83	24.38	146.21
955	Printing & Stationary	21/03/2017	HSBC Current	114961	HHighlighters/Binders	ESPO	S	13.15	2.63	15.78
956	Comm. Centre Pitch	16/03/2017	HSBC Current	114959	Benches	Broxap	S	1,028.00	205.60	1,233.60
957	Cemetery Fees	22/03/2017	HSBC Current	114962	Memorial Plaque	H Keenan Ltd	S	77.25	15.45	92.70
958	Comm. Centre Play	24/03/2017	HSBC Current	114963	Mini Soccer Goal	GB Sport & Leisure UK	S	231.50	46.30	277.80
959	Maintenance	24/03/2017	HSBC Current	114964	Gloves, screwdriver	CBL supplies (Coleshill)	S	17.60	3.52	21.12
960	Subscriptions	29/03/2017	HSBC Current	114965	Subscription	North Warwickshire	E	10.00	0.00	10.00
961	Maintenance	30/03/2017	HSBC Current	114966	Keycutting, Locks, Drill	Hawthorne's Hardware	E	63.93	0.00	63.93
962	Christmas Tree Light	30/03/2017	HSBC Current	114967	Christmas Light -	Turnocks	S	720.00	144.00	864.00

963	Maintenance	31/03/2017	HSBC Current	114968	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
964	Supplies & Maintenance	31/03/2017	HSBC Current	114969	Bin Bags & towels	ESPO	S	25.50	5.10	30.60
965	Printing & Stationary	31/03/2017	HSBC Current	114969	Paper/Files	ESPO	S	61.28	12.26	73.54
966	Hospitality - Mayor	31/03/2017	HSBC Current	114970	Drinks - Civic Event	Morrisons	E	96.42	0.00	96.42
967	Pension Costs	31/03/2017	HSBC Current	114971	Superannuation	Warwickshire County	E	3,868.43	0.00	3,868.43
968	Telephones	31/03/2017	HSBC Current	114972	Telephone	XLN telecom	S	36.89	7.38	44.27
969	Telephones	31/03/2017	HSBC Current	114972	Telephone	XLN telecom	S	36.89	7.38	44.27
970	Maintenance	31/03/2017	HSBC Current	114973	Gloves, screwdriver	CBL supplies (Coleshill)	S	21.50	4.30	25.80
971	Bank Charges	11/03/2017	HSBC Current	DD268	Bank Charge Adjustment	HSBC	E	3.00	0.00	3.00
972	Bank Charges	21/03/2017	HSBC Current	DD269	Bank Charges	HSBC	E	54.46	0.00	54.46
973	Petty Cash	03/03/2017	Petty Cash	PC108	Stamps	Post Office	E	0.64	0.00	0.64
974	Petty Cash	03/03/2017	Petty Cash	PC109	Bunting	Amazon	E	18.49	0.00	18.49
975	Petty Cash	09/03/2017	Petty Cash	PC110	Anti Bacterial wipes	Morrisons	S	1.67	0.33	2.00
976	Petty Cash	09/03/2017	Petty Cash	PC111	Fuel	Shell UK	S	16.67	3.33	20.00
977	Petty Cash	16/03/2017	Petty Cash	PC112	Stamps	Post Office	E	2.06	0.00	2.06
978	Petty Cash	16/03/2017	Petty Cash	PC113	Fuel	Shell UK	S	16.67	3.33	20.00
979	Petty Cash	24/03/2017	Petty Cash	PC114	Fuel	Shell UK	S	16.67	3.33	20.00
980	Petty Cash	24/03/2017	Petty Cash	PC115	Sticky Dots	Morrisons	S	1.25	0.25	1.50
981	Income Tax, etc.	03/03/2017	HSBC Current	BP138	HMRC interest	HMRC	E	0.66	0.00	0.66
							Total	637,695.25	79,046.42	716,741.67