

Coleshill Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Sundry Income	04/04/2017		HSBC Current	114974	Incorrect Payee (Contra)	Town Mayor Charity	E	16.00	0.00	16.00
2	Subscriptions	04/04/2017		HSBC Current	114975	Membership Subscription	ICCM	E	90.00	0.00	90.00
3	Hospitality - Council	18/04/2017		HSBC Current	114976	Catering	Mrs D Baker	E	300.00	0.00	300.00
4	Supplies &	18/04/2017		HSBC Current	114977	Window Cleaning	Midland Cleaning	S	81.70	16.64	98.34
5	Supplies &	18/04/2017		HSBC Current	114977	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
6	Printing & Stationery	18/04/2017		HSBC Current	114978	Leaflet delivery	Post Newspaper Group	E	120.00	0.00	120.00
7	Income Tax, etc.	18/04/2017		HSBC Current	114979	Income Tax/NI M12	HMRC	E	4,440.85	0.00	4,440.85
8	Water	03/04/2017	703019199	HSBC Current	DD001	Water - CC	Severn Trent	E	38.76	0.00	38.76
9	Water	03/04/2017	703033727	HSBC Current	DD002	Water - Cem	Severn Trent	E	26.15	0.00	26.15
10	Petty Cash	06/04/2017		Petty Cash	PC001	Van Fuel	Shell UK	S	16.67	3.33	20.00
11	Petty Cash	07/04/2017		Petty Cash	PC002	Fuel for Machinery	Shell UK	S	16.67	3.33	20.00
12	Petty Cash	12/04/2017		Petty Cash	PC003	Postage surcharge	Royal Mail	E	1.50	0.00	1.50
13	Petty Cash	13/04/2017		Petty Cash	PC004	Fuel for Machinery	Shell UK	S	16.67	3.33	20.00
14	Petty Cash	28/04/2017		Petty Cash	PC005	Van Fuel	Shell UK	S	16.68	3.34	20.02
15	Petty Cash	19/04/2017		Petty Cash	PC006	Puncture repair	Elite Tyres	S	16.67	3.33	20.00
16	Petty Cash	24/04/2017		Petty Cash	PC007	Batteries	Hawthorne's Hardware	S	1.25	0.25	1.50
17	Petty Cash	28/04/2017		Petty Cash	PC008	Fuel for Machinery/Van	Shell UK	S	33.33	6.67	40.00
18	Water	03/04/2017	831045626	HSBC Current	DD003	Water - TH	Severn Trent	E	151.74	0.00	151.74
19	Water	03/04/2017	703063425	HSBC Current	DD004	Water - SB	Severn Trent	E	30.36	0.00	30.36
20	Water	03/04/2017	831104086	HSBC Current	DD008	Water - CH	Severn Trent	E	10.32	0.00	10.32
21	Rates	03/04/2017	800010464	HSBC Current	DD005	Rates - Cemetery	North Warwickshire	E	139.58	0.00	139.58
22	Rates	03/04/2017	800012670	HSBC Current	DD006	Rates - CC	North Warwickshire	E	383.20	0.00	383.20
23	Rates	03/04/2017	800135863	HSBC Current	DD007	Rates - TH	North Warwickshire	E	621.50	0.00	621.50
24	Website & IT	04/04/2017		HSBC Current	VIS001	Storage Charges	Google	S	1.32	0.27	1.59
25	Website & IT	04/04/2017		HSBC Current	VIS002	Office 365 Basic Licences	Microsoft	S	36.17	7.23	43.40
26	Printing & Stationery	05/04/2017		HSBC Current	DD009	Printer Lease	Grenke	S	303.00	60.60	363.60
27	Rates	05/04/2017	400159426	HSBC Current	DD010	Rates - CH	North Warwickshire	E	215.15	0.00	215.15
32	Website & IT	06/04/2017		HSBC Current	DD011	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
33	Bank Charges	15/04/2017		HSBC Current	DD012	Bank Charges	HSBC	E	3.00	0.00	3.00
34	Telephones	18/04/2017		HSBC Current	DD013	Telephone	Mainstream Digital	S	238.07	47.62	285.69
35	Telephones	18/04/2017		HSBC Current	DD014	Mobile Phone	Vodafone	S	53.02	10.60	63.62
36	Waste Disposal	20/04/2017	02837	HSBC Current	DD015	Refuse Service	North Warwickshire	E	117.66	0.00	117.66
37	Bank Charges	21/04/2017		HSBC Current	DD017	Bank Charges	HSBC	E	60.01	0.00	60.01
38	Skatepark Lighting	21/04/2017	389534321	HSBC Current	DD016	Electricity - Skatepark	Southern Electric	L	107.67	5.38	113.05
39	Website & IT	06/04/2017		HSBC Current	VIS003	Office 365 Premium	Microsoft	S	6.50	1.30	7.80

40	Printing & Stationery	11/04/2017		HSBC Current	VIS004	Ink Cartridges	Amazon	S	16.66	3.34	20.00
41	Waste Disposal	18/04/2017		HSBC Current	VIS005	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
42	Vehicle	20/04/2017		HSBC Current	VIS006	Vehicle Service	Sutton Park Motor Co	S	152.78	30.56	183.34
43	Printing & Stationery	28/04/2017		HSBC Current	VIS007	Diaries	Amazon	S	33.64	6.72	40.36
44	Grave Digging	18/04/2017		HSBC Current	BP001	Grave Digging	Mark Barry	E	320.00	0.00	320.00
45	Grave Digging	21/04/2017		HSBC Current	BP002	Grave Digging	Mark Barry	E	225.00	0.00	225.00
46	Staff Pay	26/04/2017		HSBC Current	BP003	Salary Month 1	003	E	1,085.42	0.00	1,085.42
47	Staff Pay	26/04/2017		HSBC Current	BP004	Salary Month 1	005	E	182.17	0.00	182.17
48	Staff Pay	26/04/2017		HSBC Current	BP005	Salary Month 1	001	E	1,076.73	0.00	1,076.73
49	Staff Pay	26/04/2017		HSBC Current	BP006	Salary Month 1	002	E	1,119.33	0.00	1,119.33
51	Staff Pay	26/04/2017		HSBC Current	BP007	Salary Month 1	009	E	678.44	0.00	678.44
52	Staff Pay	26/04/2017		HSBC Current	BP008	Salary Month 1	010	E	675.53	0.00	675.53
53	Staff Pay	26/04/2017		HSBC Current	BP009	Salary Month 1	012	E	959.38	0.00	959.38
54	Staff Pay	26/04/2017		HSBC Current	BP010	Salary Month 1	013	E	615.37	0.00	615.37
55	Staff Pay	26/04/2017		HSBC Current	BP011	Salary Month 1	014	E	841.08	0.00	841.08
56	Staff Pay	26/04/2017		HSBC Current	BP012	Salary Month 1	015	E	713.71	0.00	713.71
57	Staff Pay	28/04/2017		HSBC Current	BP013	Salary Month 1	007	E	327.07	0.00	327.07
58	Miscellaneous	04/05/2017		HSBC Current	114980	Tree Storm Damage	Mr C Barnett	E	90.00	0.00	90.00
59	Community Hub	10/05/2017		HSBC Current	114981	Memory Cafe Anniversary	Ms C Claridge	E	141.65	0.00	141.65
60	Maintenance	10/05/2017		HSBC Current	114982	Keys, screws, tape	Hawthorne's Hardware	E	68.52	0.00	68.52
61	Supplies &	10/05/2017		HSBC Current	114983	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
62	Supplies &	10/05/2017		HSBC Current	114983	Window Cleaning	Midland Cleaning	S	46.80	9.36	56.16
63	Maintenance	10/05/2017		HSBC Current	114984	Antibac Spray/Ear	CBL supplies (Coleshill)	S	54.00	10.80	64.80
64	Pension Costs	10/05/2017	Apr Part	HSBC Current	114985	Superannuation	Warwickshire County	E	2,454.24	0.00	2,454.24
65	Subscriptions	10/05/2017		HSBC Current	114986	Subscription	The National Allotment	E	66.00	0.00	66.00
66	Income from Hirers	10/05/2017	T/H Rental	HSBC Current	114987	Room Hire	Coleshill United Church	E	75.00	0.00	75.00
67	Maintenance	17/05/2017		HSBC Current	114988	Litterpickers	Helping Hand Company	S	64.90	12.98	77.88
68	Subscriptions	17/05/2017		HSBC Current	114989	Subscription	WaLC	E	1,024.60	0.00	1,024.60
69	Maintenance	17/05/2017		HSBC Current	114990	Nylon Line/Oil	G H Pearman	S	54.30	10.86	65.16
70	Printing & Stationery	17/05/2017		HSBC Current	114991	Photocopier Lease	Clarity Copiers Ltd	S	94.80	18.96	113.76
71	Supplies &	17/05/2017		HSBC Current	114992	Baby Changing Station	ESPO	S	270.00	54.00	324.00
72	Supplies &	17/05/2017		HSBC Current	114992	Baby Changing Station	ESPO	S	135.00	27.00	162.00
73	Lease Charges &	17/05/2017		HSBC Current	114993	Ground Rent	Fisher German	E	10.00	0.00	10.00
74	Water	17/05/2017		HSBC Current	114994	Water - SB	Severn Trent	E	291.69	0.00	291.69
75	Grass Cutting	17/05/2017		HSBC Current	114995	Grounds Work	Countrywide Grounds	S	3,493.33	698.67	4,192.00
76	Pension Costs	19/05/2017	Apr 2nd	HSBC Current	114997	Superannuation	Warwickshire County	E	1,533.53	0.00	1,533.53
77	Rates	02/05/2017	800010464	HSBC Current	DD019	Rates - Cemetery	North Warwickshire	E	140.00	0.00	140.00
78	Rates	02/05/2017	800012670	HSBC Current	DD020	Rates - CC	North Warwickshire	E	382.00	0.00	382.00
79	Rates	02/05/2017		HSBC Current	DD021	Rates - TH	North Warwickshire	E	617.00	0.00	617.00
80	Water	02/05/2017		HSBC Current	DD022	Water - CH	Severn Trent	E	3.23	0.00	3.23
81	Income Tax, etc.	02/05/2017		HSBC Current	DD018	Health Insurance	BUPA	E	109.69	0.00	109.69
82	Water	04/05/2017		HSBC Current	DD024	Water - CC	Severn Trent	E	38.76	0.00	38.76
83	Water	04/05/2017		HSBC Current	DD025	Water - Cem	Severn Trent	E	26.15	0.00	26.15

84	Water	04/05/2017	831045624	HSBC Current	DD026	Water - TH	Severn Trent	E	151.74	0.00	151.74
85	Gas	04/05/2017	4627608	HSBC Current	DD023	Gas - TH	Gazprom Energy	L	8.00	0.40	8.40
86	Gas	04/05/2017	4627607	HSBC Current	DD023	Gas - TH	Gazprom Energy	S	499.59	99.92	599.51
87	Gas	04/05/2017	4627610	HSBC Current	DD023	Gas - CC	Gazprom Energy	L	117.72	5.89	123.61
88	Gas	04/05/2017	4627609	HSBC Current	DD023	Gas - CH	Gazprom Energy	L	72.36	3.62	75.98
89	Petty Cash	14/04/2017		Petty Cash	PC009	Drain Cleaner	Aldi	S	2.49	0.50	2.99
90	Petty Cash	03/05/2017		Petty Cash	PC010	Postage	Post Office	E	22.40	0.00	22.40
91	Petty Cash	06/05/2017		Petty Cash	PC011	Calico for Altar Cloth	Ms R Flowerday	Z	13.75	0.00	13.75
92	Petty Cash	10/05/2017		Petty Cash	PC012	Fuel	Coleshill Fuel Express	S	16.67	3.33	20.00
93	Petty Cash	16/05/2017		Petty Cash	PC013	Drinks - Training	One Stop	E	1.00	0.00	1.00
94	Petty Cash	18/05/2017		Petty Cash	PC014	Fuel	Shell UK	S	16.67	3.33	20.00
95	Petty Cash	22/05/2017		Petty Cash	PC015	Fuel	Coleshill Fuel Express	S	16.67	3.33	20.00
96	Petty Cash	23/05/2017		Petty Cash	PC016	Sympathy Card - Dr	One Stop	Z	2.50	0.00	2.50
97	Petty Cash	26/05/2017		Petty Cash	PC017	Fuel	Shell UK	S	16.67	3.33	20.00
98	Petty Cash	31/05/2017		Petty Cash	PC018	Fuel	Shell UK	S	16.67	3.33	20.00
99	Printing & Stationery	04/05/2017		HSBC Current	DD027	Stamps	Paypal - custom stamps	E	56.00	0.00	56.00
100	Rates	05/05/2017	400159426	HSBC Current	DD029	Rates - CH	North Warwickshire	E	220.00	0.00	220.00
101	Website & IT	05/05/2017		HSBC Current	DD028	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
102	Bank Charges	13/05/2017		HSBC Current	DD030	Bank Charges	HSBC	E	3.00	0.00	3.00
103	Telephones	15/05/2017		HSBC Current	DD031	Telephone	Mainstream Digital	S	85.11	17.03	102.14
104	Telephones	18/05/2017		HSBC Current	DD032	Mobile Phone	Vodafone	S	67.13	13.43	80.56
105	Waste Disposal	22/05/2017	02837	HSBC Current	DD034	Refuse Service	North Warwickshire	E	117.64	0.00	117.64
106	Skatepark Lighting	22/05/2017	389534321	HSBC Current	DD035	Electricity - Skatepark	Southern Electric	L	95.26	4.75	100.01
107	Gas	23/05/2017	4627608	HSBC Current	DD036	Gas - TH	Gazprom Energy	L	8.15	0.41	8.56
108	Gas	23/05/2017	4627607	HSBC Current	DD036	Gas - TH	Gazprom Energy	S	348.09	69.62	417.71
109	Gas	23/05/2017	4627610	HSBC Current	DD036	Gas - CC	Gazprom Energy	L	95.66	4.78	100.44
110	Gas	23/05/2017	4627609	HSBC Current	DD036	Gas - CH	Gazprom Energy	L	59.08	2.95	62.03
111	Bank Charges	21/05/2017		HSBC Current	DD033	Bank Charges	HSBC	E	40.30	0.00	40.30
112	Website & IT	04/05/2017		HSBC Current	VIS010	Storage Charges	Google	S	1.32	0.27	1.59
113	Website & IT	02/05/2017		HSBC Current	VIS008	Office 365 Basic Licences	Microsoft	S	36.17	7.23	43.40
114	Website & IT	02/05/2017		HSBC Current	VIS009	Office 365 Premium	Microsoft	S	6.50	1.30	7.80
115	Waste Disposal	18/05/2017		HSBC Current	VIS011	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
116	Maintenance	02/05/2017	VAT	HSBC Current	BP014	Bookworm/horse Hire	RCS Plants	Z	110.00	0.00	110.00
117	Maintenance	17/05/2017		HSBC Current	BP015	Concrete Post Mix	Grangewood Fencing	S	49.50	9.90	59.40
118	Grave Digging	17/05/2017	Batey	HSBC Current	BP016	Grave Digging	Mark Barry	E	225.00	0.00	225.00
119	Grave Digging	17/05/2017	Wheeler	HSBC Current	BP017	Grave Digging	Mark Barry	E	225.00	0.00	225.00
120	Grave Digging	22/05/2017	Butler	HSBC Current	BP018	Grave Digging	Mark Barry	E	225.00	0.00	225.00
121	Staff Pay	24/05/2017		HSBC Current	BP019	Salary Month 2	003	E	1,085.22	0.00	1,085.22
122	Staff Pay	24/05/2017		HSBC Current	BP020	Salary Month 2	005	E	182.17	0.00	182.17
123	Staff Pay	24/05/2017		HSBC Current	BP021	Salary Month 2	007	E	302.26	0.00	302.26
124	Staff Pay	24/05/2017		HSBC Current	BP022	Salary Month 2	001	E	1,062.86	0.00	1,062.86
125	Staff Pay	24/05/2017		HSBC Current	BP023	Salary Month 2	002	E	1,104.28	0.00	1,104.28
126	Staff Pay	24/05/2017		HSBC Current	BP024	Salary Month 2	009	E	678.24	0.00	678.24

127	Staff Pay	24/05/2017		HSBC Current	BP025	Salary Month 2	010	E	873.51	0.00	873.51
128	Staff Pay	24/05/2017		HSBC Current	BP026	Salary Month 2	012	E	944.46	0.00	944.46
129	Staff Pay	24/05/2017		HSBC Current	BP027	Salary Month 2	013	E	1,013.50	0.00	1,013.50
130	Staff Pay	24/05/2017		HSBC Current	BP028	Salary Month 2	014	E	1,000.22	0.00	1,000.22
131	Staff Pay	24/05/2017		HSBC Current	BP029	Salary Month 2	015	E	713.77	0.00	713.77
132	Insurance	31/05/2017		HSBC Current	BP030	Insurance	Zurich	E	4,670.08	0.00	4,670.08
133	Grave Digging	26/05/2017	XS2 Adams	HSBC Current	BP031	Grave Digging	Mark Barry	E	255.00	0.00	255.00
134	Printing & Stationery	24/05/2017		HSBC Current	VIS012	Mileage Record Book	Amazon	S	5.80	1.16	6.96
135	Website & IT	30/05/2017		HSBC Current	VIS014	Office 365 Basic Licences	Microsoft	S	36.17	7.23	43.40
136	Website & IT	30/05/2017		HSBC Current	VIS013	Office 365 Premium	Microsoft	S	6.50	1.30	7.80
137	Hospitality - Mayor	31/05/2017		HSBC Current	114998	Catering	Mrs D Baker	E	49.50	0.00	49.50
138	Telephone	31/05/2017		HSBC Current	114999	Telephone	BT	S	236.09	47.22	283.31
139	Printing & Stationery	26/05/2017		HSBC Current	DD037	Stamps	Paypal (Royal Mail)	E	56.00	0.00	56.00
140	Water	02/06/2017		HSBC Current	DD044	Water - CC	Severn Trent	E	38.76	0.00	38.76
141	Water	02/06/2017		HSBC Current	DD045	Water - Cem	Severn Trent	E	26.15	0.00	26.15
142	Water	02/06/2017		HSBC Current	DD043	Water - CH	Severn Trent	E	3.26	0.00	3.26
143	Water	02/06/2017	831045624	HSBC Current	DD046	Water - TH	Severn Trent	E	151.74	0.00	151.74
144	Rates	02/06/2017	800010464	HSBC Current	DD040	Rates - Cemetery	North Warwickshire	E	140.00	0.00	140.00
145	Rates	02/06/2017	800012670	HSBC Current	DD041	Rates - CC	North Warwickshire	E	382.00	0.00	382.00
146	Rates	02/06/2017		HSBC Current	DD042	Rates - TH	North Warwickshire	E	617.00	0.00	617.00
147	Rates	05/06/2017	400159426	HSBC Current	DD047	Rates - CH	North Warwickshire	E	220.00	0.00	220.00
148	Website & IT	01/06/2017		HSBC Current	DD039	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
149	Income Tax, etc.	01/06/2017		HSBC Current	DD038	Health Insurance	BUPA	E	109.69	0.00	109.69
150	Electricity	08/06/2017	602355932	HSBC Current	DD049	Electricity	British Gas	S	818.67	163.73	982.40
151	Electricity	08/06/2017	602355831	HSBC Current	DD048	Electricity	British Gas	L	133.27	6.66	139.93
152	Electricity	08/06/2017	602355934	HSBC Current	DD050	Electricity	British Gas	L	73.32	3.66	76.98
153	Website & IT	05/06/2017		HSBC Current	VIS015	Storage Charges	Google	S	1.32	0.27	1.59
154	Telephones	14/06/2017		HSBC Current	DD051	Telephone	Mainstream Digital	S	176.02	35.21	211.23
155	Community Hub	05/06/2017		HSBC Current	VIS016	Hub Web hosting	123 Reg	S	29.88	5.98	35.86
156	Rates	15/06/2017	800143153-	HSBC Current	VIS017	Rates - Hub	North Warwickshire	Z	752.36	0.00	752.36
157	Grave Digging	05/06/2017		HSBC Current	BP032	Grave Digging	Mark Barry	Z	420.00	0.00	420.00
158	Maintenance	14/06/2017		HSBC Current	BP033	Post Mix	Grangewood Fencing	S	31.86	6.37	38.23
159	Grave Digging	15/06/2017		HSBC Current	BP034	Grave Digging	Mark Barry	Z	225.00	0.00	225.00
160	Bank Charges	10/06/2017		HSBC Current	DD052	Bank Charges	HSBC	E	3.00	0.00	3.00
161	Premises Licence	07/06/2017		HSBC Current	115000	Music Licence	PRS	E	585.55	0.00	585.55
162	Hospitality - Mayor	07/06/2017		HSBC Current	115001	Sergeant at Arms	Mr S Toon	E	100.00	0.00	100.00
163	Maintenance	07/06/2017		HSBC Current	115002	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
164	Electricity	07/06/2017		HSBC Current	115003	Electricity	Coleshill Cricket Club	E	59.47	0.00	59.47
165	Maintenance	07/06/2017		HSBC Current	115004	Chisel/ files	CBL supplies (Coleshill)	S	117.98	23.60	141.58
166	Maintenance	07/06/2017		HSBC Current	115005	Keys, Screws, Drill Bits	Hawthorne's Hardware	E	52.00	0.00	52.00
167	Maintenance	14/06/2017		HSBC Current	115006	Posts	G H Pearman	S	27.78	5.56	33.34
168	Insurance	14/06/2017		HSBC Current	115007	Inspection service	British Engineering	S	257.01	51.40	308.41
169	Mem. Pk. Recreational	14/06/2017		HSBC Current	115008	Contribution to pathways	Warwickshire County	E	10,000.00	0.00	10,000.00

170	Audit Fees	14/06/2017		HSBC Current	115009	Internal Audit Fees	Diane Malley	E	265.00	0.00	265.00
171	Community Hub	14/06/2017		HSBC Current	115010	Expenses	Ms M Davies	E	17.68	0.00	17.68
172	Electricity	21/06/2017		HSBC Current	115011	Electricity - Cem	British Gas	L	72.17	3.60	75.77
173	Supplies &	21/06/2017		HSBC Current	115012	Cleaning Equipment	ESPO	S	206.56	41.31	247.87
174	Community Hub	21/06/2017		HSBC Current	115013	Counselling Services	Hope Psychological	Z	72.00	0.00	72.00
175	Travelling & Training	21/06/2017		HSBC Current	115014	Chairmanship Training	WaLC	E	45.00	0.00	45.00
176	Supplies &	21/06/2017		HSBC Current	115015	Window Cleaning	Midland Cleaning	S	83.20	16.64	99.84
177	Supplies &	21/06/2017		HSBC Current	115015	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
178	Maintenance	21/06/2017		HSBC Current	115016	Blades	G H Pearman	S	98.78	19.76	118.54
179	Community Hub	23/06/2017		HSBC Current	115017	Walking Group visit	Coleshill Civic Society	E	24.00	0.00	24.00
180	Supplies &	23/06/2017		HSBC Current	115018	Deep Clean - Fifield Hall	Andlin Cleaning	E	450.00	0.00	450.00
181	Pension Costs	29/06/2017	May	HSBC Current	115019	Superannuation	Warwickshire County	E	4,221.82	0.00	4,221.82
182	Petty Cash	07/06/2017		Petty Cash	PC019	Fuel	Shell UK	S	16.67	3.33	20.00
183	Petty Cash	13/06/2017		Petty Cash	PC020	Fuel	Shell UK	S	25.01	5.00	30.01
184	Petty Cash	21/06/2017		Petty Cash	PC021	Postage to Auditor	Post Office	E	1.30	0.00	1.30
185	Petty Cash	22/06/2017		Petty Cash	PC022	Fuel	Shell UK	S	16.67	3.33	20.00
186	Petty Cash	23/06/2017		Petty Cash	PC023	Fuel	Shell UK	S	16.67	3.33	20.00
187	Waste Disposal	19/06/2017		HSBC Current	DD053	Refuse Service	North Warwickshire	E	117.64	0.00	117.64
188	Telephones	19/06/2017		HSBC Current	DD054	Mobile Phone	Vodafone	S	52.56	10.51	63.07
189	Skatepark Lighting	21/06/2017	389534321	HSBC Current	DD055	Electricity - Skatepark	Southern Electric	L	98.43	4.92	103.35
190	Bank Charges	21/06/2017		HSBC Current	DD056	Bank Charges	HSBC	E	44.49	0.00	44.49
191	Gas	23/06/2017	4627608	HSBC Current	DD057	Gas - TH	Gazprom Energy	L	7.26	0.36	7.62
192	Gas	23/06/2017	4627607	HSBC Current	DD057	Gas - TH	Gazprom Energy	S	209.61	41.92	251.53
193	Gas	23/06/2017	4627610	HSBC Current	DD057	Gas - CC	Gazprom Energy	S	193.26	38.66	231.92
194	Gas	23/06/2017	4627609	HSBC Current	DD057	Gas - CH	Gazprom Energy	L	44.80	2.24	47.04
195	Income Tax, etc.	29/06/2017		HSBC Current	DD058	Health Insurance	BUPA	E	109.69	0.00	109.69
196	Waste Disposal	19/06/2017		HSBC Current	VIS018	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
197	Printing & Stationery	26/06/2017		HSBC Current	VIS019	Ink Cartidges	Amazon	S	132.66	26.53	159.19
198	Maintenance	30/06/2017		HSBC Current	VIS020	Brass Swivel adjuster set	Hexasports ltd	S	21.25	4.25	25.50
199	Maintenance	30/06/2017		HSBC Current	VIS021	Upright water tank	Direct Water Tanks	S	223.00	44.60	267.60
200	Grave Digging	26/06/2017	Tooley	HSBC Current	BP035	Grave Digging	Mark Barry	Z	270.00	0.00	270.00
201	Staff Pay	28/06/2017		HSBC Current	BP036	Salary Month 3	003	E	1,085.22	0.00	1,085.22
202	Staff Pay	28/06/2017		HSBC Current	BP037	Salary Month 3	005	E	182.17	0.00	182.17
203	Staff Pay	28/06/2017		HSBC Current	BP038	Salary Month 3	007	E	337.05	0.00	337.05
204	Staff Pay	28/06/2017		HSBC Current	BP039	Salary Month 3	001	E	1,117.64	0.00	1,117.64
205	Staff Pay	28/06/2017		HSBC Current	BP040	Salary Month 3	002	E	1,104.08	0.00	1,104.08
206	Staff Pay	28/06/2017		HSBC Current	BP041	Salary Month 3	009	E	678.24	0.00	678.24
207	Staff Pay	28/06/2017		HSBC Current	BP042	Salary Month 3	010	E	741.52	0.00	741.52
208	Staff Pay	28/06/2017		HSBC Current	BP043	Salary Month 3	012	E	1,043.66	0.00	1,043.66
209	Staff Pay	28/06/2017		HSBC Current	BP044	Salary Month 3	013	E	770.45	0.00	770.45
210	Staff Pay	28/06/2017		HSBC Current	BP045	Salary Month 3	014	E	931.36	0.00	931.36
211	Staff Pay	28/06/2017		HSBC Current	BP046	Salary Month 3	015	E	750.21	0.00	750.21
212	Maintenance	03/07/2017		HSBC Current	115020	Plants	Walnut Tree Nursery	E	53.00	0.00	53.00

213	Supplies &	03/07/2017		HSBC Current	115121	Boiler servicing	Trademaster	S	190.00	38.00	228.00
214	Supplies &	03/07/2017		HSBC Current	115122	Cleaning Equipment	ESPO	S	108.18	21.64	129.82
215	Printing & Stationery	03/07/2017		HSBC Current	115122	Stationery	ESPO	S	7.20	1.44	8.64
216	Maintenance	03/07/2017		HSBC Current	115123	Football Pitch	Greensleeves	E	455.00	0.00	455.00
217	Pension Costs	03/07/2017	June	HSBC Current	115124	Superannuation	Warwickshire County	E	4,160.90	0.00	4,160.90
218	Maintenance	04/07/2017		HSBC Current	115127	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
219	Water	03/07/2017		HSBC Current	DD059	Water - CH	Severn Trent	E	3.26	0.00	3.26
220	Rates	03/07/2017	800010464	HSBC Current	DD060	Rates - Cemetery	North Warwickshire	E	140.00	0.00	140.00
221	Rates	03/07/2017	800012670	HSBC Current	DD061	Rates - CC	North Warwickshire	E	382.00	0.00	382.00
222	Rates	03/07/2017		HSBC Current	DD062	Rates - TH	North Warwickshire	E	617.00	0.00	617.00
223	Website & IT	04/07/2017		HSBC Current	VIS022	Storage Charges	Google	S	1.32	0.27	1.59
224	Website & IT	03/07/2017		HSBC Current	VIS023	Office 365 Basic Licences	Microsoft	S	36.17	7.23	43.40
225	Printing & Stationery	05/07/2017		HSBC Current	DD063	Printer Lease	Grenke	S	303.00	60.60	363.60
226	Rates	05/07/2017	400159426	HSBC Current	DD064	Rates - CH	North Warwickshire	E	220.00	0.00	220.00
227	Website & IT	06/07/2017		HSBC Current	DD065	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
228	Bank Charges	15/07/2017		HSBC Current	DD066	Bank Charges	HSBC	E	3.00	0.00	3.00
229	Telephones	14/07/2017		HSBC Current	DD067	Telephone	Mainstream Digital	S	232.34	46.47	278.81
230	Website & IT	03/07/2017		HSBC Current	VIS024	Office 365 Premium	Microsoft	S	6.50	1.30	7.80
231	Waste Disposal	05/07/2017		HSBC Current	VIS025	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
232	Investment Interest	01/07/2017		CCLA Local	Z001	Revaluation	CCLA	E	3,017.67	0.00	3,017.67
233	Travelling & Training	05/07/2017		HSBC Current	BP047	Councillor Training	WaLC	E	30.00	0.00	30.00
234	Maintenance	13/07/2017		HSBC Current	VIS026	Dog Waste Bags	Wybone	E	141.84	0.00	141.84
235	Pension Costs	11/07/2017	July	HSBC Current	BP048	Superannuation	Warwickshire County	E	4,221.82	0.00	4,221.82
236	Maintenance	17/07/2017		HSBC Current	BP049	Post Mix	Mr A Taylor	S	14.16	2.84	17.00
237	Income Tax, etc.	17/07/2017		HSBC Current	BP050	Income Tax/NI M3	HMRC	E	2,493.86	0.00	2,493.86
238	Grave Digging	19/07/2017		HSBC Current	BP051	Grave Digging	Mark Barry	E	225.00	0.00	225.00
239	Cemetery Extension	19/07/2017		HSBC Current	BP052	Land Survey Fee	Valuation Office Agency	S	800.00	160.00	960.00
240	Cemetery Extension	19/07/2017		HSBC Current	BP053	Land Survey Fee	Valuation Office Agency	S	86.20	17.24	103.44
241	High St	25/07/2017		HSBC Current	BP054	To verify account	GoCardless	S	0.01	0.00	0.01
242	Grave Digging	25/07/2017	H14 Ryder	HSBC Current	BP055	Grave Digging	Mark Barry	E	225.00	0.00	225.00
243	Staff Pay	26/07/2017		HSBC Current	BP056	Salary Month 4	003	E	1,085.22	0.00	1,085.22
244	Staff Pay	26/07/2017		HSBC Current	BP057	Salary Month 4	005	E	230.08	0.00	230.08
245	Staff Pay	26/07/2017		HSBC Current	BP058	Salary Month 4	007	E	308.15	0.00	308.15
246	Staff Pay	26/07/2017		HSBC Current	BP059	Salary Month 4	001	E	1,117.64	0.00	1,117.64
247	Staff Pay	26/07/2017		HSBC Current	BP060	Salary Month 4	002	E	1,101.16	0.00	1,101.16
248	Staff Pay	26/07/2017		HSBC Current	BP061	Salary Month 4	009	E	678.24	0.00	678.24
249	Staff Pay	26/07/2017		HSBC Current	BP062	Salary Month 4	010	E	741.52	0.00	741.52
250	Staff Pay	26/07/2017		HSBC Current	BP063	Salary Month 4	012	E	991.07	0.00	991.07
251	Staff Pay	26/07/2017		HSBC Current	BP064	Salary Month 4	013	E	753.36	0.00	753.36
252	Staff Pay	26/07/2017		HSBC Current	BP065	Salary Month 4	014	E	904.51	0.00	904.51
253	Staff Pay	26/07/2017		HSBC Current	BP066	Salary Month 4	015	E	750.21	0.00	750.21
254	Supplies &	28/07/2017		HSBC Current	BP067	Toilet Repairs	DGM plumbing and	E	58.00	0.00	58.00
255	Grave Digging	28/07/2017	XAA	HSBC Current	BP068	Grave Digging	Mark Barry	E	275.00	0.00	275.00

256	Grave Digging	31/07/2017	GRG12	HSBC Current	BP069	Grave Digging	Mark Barry	E	270.00	0.00	270.00
257	Printing & Stationery	19/07/2017		HSBC Current	VIS027	Receipt Book	Amazon	S	19.98	3.99	23.97
258	Waste Disposal	26/07/2017		HSBC Current	VIS028	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
259	Rates	27/07/2017	800143153	HSBC Current	VIS029	Rates	North Warwickshire	E	450.55	0.00	450.55
260	Rates	27/07/2017	800143153	HSBC Current	VIS030	Rates - Hub	North Warwickshire	E	2,357.17	0.00	2,357.17
261	Telephones	19/07/2017		HSBC Current	DD068	Mobile Phone	Vodafone	S	53.87	10.77	64.64
262	Waste Disposal	20/07/2017	02837	HSBC Current	DD069	Refuse Service	North Warwickshire	E	117.64	0.00	117.64
263	Bank Charges	21/07/2017		HSBC Current	DD071	Bank Charges	HSBC	E	47.10	0.00	47.10
264	Skatepark Lighting	21/07/2017	389534321	HSBC Current	DD070	Electricity - Skatepark	Southern Electric	L	104.50	5.21	109.71
265	Income Tax, etc.	31/07/2017		HSBC Current	DD072	Health Insurance	BUPA	E	109.69	0.00	109.69
266	Gas	31/07/2017	4627608	HSBC Current	DD073	Gas - TH	Gazprom Energy	L	6.71	0.34	7.05
267	Gas	31/07/2017	4627607	HSBC Current	DD073	Gas - TH	Gazprom Energy	L	89.77	4.49	94.26
268	Gas	31/07/2017	4627610	HSBC Current	DD073	Gas - CC	Gazprom Energy	L	41.70	2.09	43.79
269	Gas	31/07/2017	4627609	HSBC Current	DD073	Gas - CH	Gazprom Energy	L	27.07	1.35	28.42
270	Supplies &	18/07/2017		HSBC Current	115129	Toilet seats	ESPO	S	45.48	9.10	54.58
271	Maintenance	18/07/2017		HSBC Current	115130	Gloves, cable ties	Hawthorne's Hardware	Z	45.73	0.00	45.73
272	Maintenance	18/07/2017		HSBC Current	115131	Machinery Maintenance	G H Pearman	S	97.37	19.47	116.84
273	Mem. Pk. Recreational	18/07/2017		HSBC Current	115132	Tennis Court Banners	Broadlee Printers	S	274.00	54.80	328.80
274	Community Hub	18/07/2017		HSBC Current	115132	Hub Open Sign	Broadlee Printers	S	59.00	11.80	70.80
275	Maintenance	18/07/2017		HSBC Current	115133	Play equipment repairs	GB Sport & Leisure UK	S	475.00	95.00	570.00
276	Maintenance	18/07/2017		HSBC Current	115133	Playground Inspection	GB Sport & Leisure UK	S	350.00	70.00	420.00
277	Maintenance	26/07/2017		HSBC Current	115135	Bookworm/horse Hire	RCS Plants	S	1,370.00	274.00	1,644.00
278	Supplies &	26/07/2017		HSBC Current	115136	Support for sickness	Mr R Baker	E	75.00	0.00	75.00
279	Cemetery Fees	31/07/2017		HSBC Current	115138	Memorial Plaque	H Keenan Ltd	S	477.10	95.42	572.52
280	Insurance	31/07/2017		HSBC Current	115139	Boiler plant insurance	British Engineering	E	112.00	0.00	112.00
281	Supplies &	31/07/2017		HSBC Current	115140	Window Cleaning	Midland Cleaning	S	46.80	9.36	56.16
282	Supplies &	31/07/2017		HSBC Current	115140	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
283	Supplies &	31/07/2017		HSBC Current	115141	Cleaning Equipment	ESPO	S	88.84	17.77	106.61
284	Printing & Stationery	31/07/2017		HSBC Current	115141	Stationery	ESPO	S	25.03	5.00	30.03
285	Maintenance	31/07/2017		HSBC Current	115142	Machinery Maintenance	G H Pearman	S	113.17	22.63	135.80
286	Petty Cash	04/07/2017		Petty Cash	PC024	Fuel	Shell UK	S	16.67	3.33	20.00
287	Petty Cash	05/07/2017		Petty Cash	PC025	Fuel	Certas Energy	S	16.67	3.33	20.00
288	Petty Cash	14/07/2017		Petty Cash	PC026	Fuel	Certas Energy	S	16.67	3.33	20.00
289	Petty Cash	18/07/2017		Petty Cash	PC027	Puncture repair	BMTR	S	12.50	2.50	15.00
290	Petty Cash	25/07/2017		Petty Cash	PC028	Signed postage	Post Office	E	1.10	0.00	1.10
291	Petty Cash	25/07/2017		Petty Cash	PC029	Fuel for Machinery/Van	Shell UK	S	33.33	6.67	40.00
292	Website & IT	31/07/2017		HSBC Current	VIS031	Office 365 Basic Licences	Microsoft	S	36.17	7.23	43.40
293	Website & IT	31/07/2017		HSBC Current	VIS032	Office 365 Premium	Microsoft	S	7.83	1.57	9.40
294	Maintenance	31/07/2017		HSBC Current	115143	Machinery Maintenance	G H Pearman	S	47.00	9.40	56.40
295	Water	01/08/2017		HSBC Current	DD074	Water - CH	Severn Trent	E	3.26	0.00	3.26
296	Rates	01/08/2017	800010464	HSBC Current	DD075	Rates - Cemetery	North Warwickshire	E	140.00	0.00	140.00
297	Rates	01/08/2017	800012670	HSBC Current	DD076	Rates - CC	North Warwickshire	E	382.00	0.00	382.00
298	Rates	01/08/2017	800135863	HSBC Current	DD077	Rates - TH	North Warwickshire	E	617.00	0.00	617.00

299	Website & IT	15/08/2017		HSBC Current	DD078	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
300	Telephones	14/08/2017		HSBC Current	DD079	Telephone	Mainstream Digital	S	232.34	46.47	278.81
302	Printing & Stationery	01/08/2017		HSBC Current	DD080	Postage	Paypal (Royal Mail)	E	56.00	0.00	56.00
303	Rates	07/08/2017	400159426	HSBC Current	DD081	Rates - CH	North Warwickshire	E	220.00	0.00	220.00
304	Website & IT	04/08/2017		HSBC Current	VIS033	Storage Charges	Google	S	1.32	0.27	1.59
305	Hospitality - Mayor	14/08/2017		HSBC Current	VIS034	Ceremonial Costume	Amazon	Z	8.70	0.00	8.70
306	Supplies &	04/08/2017		HSBC Current	BP070	Wall Clock	Chalk and Linen	S	62.49	12.50	74.99
307	Vehicle	08/08/2017		HSBC Current	115144	Windscreen replacement	AutoWindscreen	S	70.00	28.17	98.17
308	Maintenance	08/08/2017		HSBC Current	115145	Pitch Marker	Countrywide Grounds	S	280.00	56.00	336.00
309	Printing & Stationery	08/08/2017		HSBC Current	115146	Photocopier Lease	Clarity Copiers Ltd	S	155.52	31.10	186.62
310	Maintenance	08/08/2017		HSBC Current	115147	Shelter Maintenance	Andlin Cleaning	Z	150.00	0.00	150.00
311	Community Hub	08/08/2017		HSBC Current	115148	Counselling Services	Hope Psychological	Z	152.00	0.00	152.00
312	Maintenance	08/08/2017		HSBC Current	115149	Gloves, screwdriver	CBL supplies (Coleshill)	S	24.61	4.92	29.53
313	Mem. Pk. Recreational	09/08/2017		HSBC Current	115150	Contribution to	Warwickshire County	Z	26,550.00	0.00	26,550.00
314	Grass Cutting	16/08/2017		HSBC Current	115151	Grounds Work	Countrywide Grounds	S	3,493.33	698.67	4,192.00
315	Bank Charges	12/08/2017		HSBC Current	DD082	Bank Charges	HSBC	E	3.00	0.00	3.00
316	Subscriptions	09/08/2017		HSBC Current	DD083	Data Protection	Information	E	35.00	0.00	35.00
317	Petty Cash	02/08/2017		Petty Cash	PC030	Clock for hudson Room	Carters Electrical	E	5.99	0.00	5.99
318	Petty Cash	04/08/2017		Petty Cash	PC031	Fuel	Certas Energy	S	16.67	3.33	20.00
319	Petty Cash	07/08/2017		Petty Cash	PC032	Postage	Post Office	E	4.16	0.00	4.16
320	Petty Cash	31/08/2017		Petty Cash	PC033	Extension lead	Wilko	S	5.00	1.00	6.00
321	Website & IT	29/08/2017		HSBC Current	VIS035	Office 365 Basic Licences	Microsoft	S	36.17	7.23	43.40
322	Telephones	18/08/2017		HSBC Current	DD085	Telephone	Mainstream Digital	S	197.65	39.53	237.18
323	Telephones	17/08/2017		HSBC Current	DD084	Mobile Phone	Vodafone	S	84.02	16.80	100.82
324	Waste Disposal	21/08/2017	02837	HSBC Current	DD086	Refuse Service	North Warwickshire	E	117.64	0.00	117.64
325	Bank Charges	21/08/2017		HSBC Current	DD090	Bank Charges	HSBC	E	44.42	0.00	44.42
326	Skatepark Lighting	21/08/2017	389534321	HSBC Current	DD089	Electricity - Skatepark	Southern Electric	L	95.26	4.75	100.01
327	Website & IT	29/08/2017		HSBC Current	VIS036	Office 365 Premium	Microsoft	Z	9.40	0.00	9.40
328	Income Tax, etc.	31/08/2017		HSBC Current	DD091	Health Insurance	BUPA	E	109.69	0.00	109.69
329	Gas	21/08/2017	4627608	HSBC Current	DD087	Gas - TH	Gazprom Energy	L	7.26	0.36	7.62
330	Gas	21/08/2017	4627607	HSBC Current	DD087	Gas - TH	Gazprom Energy	L	70.65	3.54	74.19
331	Gas	21/08/2017	4627610	HSBC Current	DD087	Gas - CC	Gazprom Energy	L	28.53	1.43	29.96
332	Gas	21/08/2017	4627609	HSBC Current	DD087	Gas - CH	Gazprom Energy	L	19.47	0.97	20.44
333	Waste Disposal	21/08/2017		HSBC Current	VIS037	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
334	Printing & Stationery	17/08/2017		HSBC Current	VIS038	Diaries	Amazon	S	9.41	1.88	11.29
335	Maintenance	18/08/2017		HSBC Current	VIS039	Brass Swivel adjuster set	Hexasports ltd	S	42.50	8.50	51.00
336	Telephones	18/08/2017		HSBC Current	VIS040	Mobile Phone	Carphone Warehouse	S	22.50	2.50	25.00
337	Telephones	21/08/2017		HSBC Current	VIS041	Mobile Top up	EE	E	5.00	0.00	5.00
338	Telephones	21/08/2017		HSBC Current	VIS042	Mobile Top up	EE	E	5.00	0.00	5.00
339	Community Hub	23/08/2017		HSBC Current	VIS043	Memory Cafe Games	Unforgettable	S	106.13	20.24	126.37
340	Staff Pay	23/08/2017		HSBC Current	BP071	Salary Month 5	003	E	1,085.42	0.00	1,085.42
341	Staff Pay	23/08/2017		HSBC Current	BP072	Salary Month 5	005	E	501.58	0.00	501.58
342	Staff Pay	23/08/2017		HSBC Current	BP073	Salary Month 5	007	E	325.75	0.00	325.75

343	Staff Pay	23/08/2017		HSBC Current	BP074	Salary Month 5	001	E	1,094.98	0.00	1,094.98
344	Staff Pay	23/08/2017		HSBC Current	BP075	Salary Month 5	002	E	1,100.96	0.00	1,100.96
345	Staff Pay	23/08/2017		HSBC Current	BP076	Salary Month 5	009	E	678.24	0.00	678.24
346	Staff Pay	23/08/2017		HSBC Current	BP077	Salary Month 5	010	E	532.90	0.00	532.90
347	Staff Pay	23/08/2017		HSBC Current	BP078	Salary Month 5	012	E	969.09	0.00	969.09
348	Staff Pay	23/08/2017		HSBC Current	BP079	Salary Month 5	013	E	791.98	0.00	791.98
349	Staff Pay	23/08/2017		HSBC Current	BP080	Salary Month 5	014	E	914.76	0.00	914.76
350	Staff Pay	23/08/2017		HSBC Current	BP081	Salary Month 5	015	E	713.71	0.00	713.71
351	Supplies &	31/08/2017		HSBC Current	114722	Binbags, towels, paper	ESPO	S	-117.94	-23.59	-141.53
352	Community Hub	08/08/2017		HSBC Current	115148	Counselling Services	Hope Psychological	Z	-152.00	0.00	-152.00
353	Water	01/09/2017		HSBC Current	DD092	Water - CH	Severn Trent	E	3.26	0.00	3.26
354	Rates	01/09/2017	800010464	HSBC Current	DD093	Rates - Cemetery	North Warwickshire	E	140.00	0.00	140.00
355	Rates	01/09/2017	800012670	HSBC Current	DD094	Rates - CC	North Warwickshire	E	382.00	0.00	382.00
356	Rates	01/09/2017		HSBC Current	DD095	Rates - TH	North Warwickshire	E	617.00	0.00	617.00
357	Website & IT	04/09/2017		HSBC Current	VIS044	Storage Charges	Google	S	1.32	0.27	1.59
358	Rates	05/09/2017	400159426	HSBC Current	DD096	Rates - CH	North Warwickshire	E	220.00	0.00	220.00
359	Bank Charges	16/09/2017		HSBC Current	DD097	Bank Charges	HSBC	E	3.00	0.00	3.00
360	Telephones	19/09/2017		HSBC Current	DD098	Mobile Phone	Vodafone	S	38.87	7.77	46.64
361	Electricity	14/09/2017	602355932	HSBC Current	DD099	Electricity	British Gas	S	678.52	135.70	814.22
362	Electricity	12/09/2017	602355831	HSBC Current	DD100	Electricity	British Gas	L	154.12	7.70	161.82
363	Electricity	12/09/2017	602355934	HSBC Current	DD101	Electricity	British Gas	L	82.08	4.10	86.18
364	Rates	01/09/2017	800143153	HSBC Current	DD102	Rates	North Warwickshire	E	454.00	0.00	454.00
365	Petty Cash	04/09/2017		HSBC Current	DD103	Fuel	Certas Energy	S	60.38	12.07	72.45
366	Telephones	14/09/2017		HSBC Current	DD104	Telephone	Mainstream Digital	S	180.18	36.03	216.21
367	Waste Disposal	20/09/2017	02837	HSBC Current	DD105	Refuse Service	North Warwickshire	E	117.64	0.00	117.64
368	Petty Cash	11/09/2017		HSBC Current	DD106	Fuel	Certas Energy	S	16.67	3.33	20.00
369	Telephone	08/09/2017		HSBC Current	115152	Telephone	BT	S	295.36	59.08	354.44
370	Electricity	08/09/2017		HSBC Current	115153	Electricity - Cem	British Gas	L	27.17	1.35	28.52
371	Christmas Decorations	08/09/2017		HSBC Current	115154	Electricity	Npower	L	88.90	4.45	93.35
372	Lease Charges &	08/09/2017		HSBC Current	115155	Ground Rent	Fisher German	E	10.00	0.00	10.00
373	Supplies &	08/09/2017		HSBC Current	115156	Fire Extinguisher Service	Chubb Fire	S	558.89	111.78	670.67
374	Maintenance	08/09/2017		HSBC Current	115157	Mole Control	Wiltshire & Sons	S	150.00	30.00	180.00
375	Maintenance	08/09/2017		HSBC Current	115158	Cable Ties	CBL supplies (Coleshill)	S	3.85	0.77	4.62
376	Supplies &	08/09/2017		HSBC Current	115159	Black bags, Lavatory	ESPO	S	30.98	6.20	37.18
377	Printing & Stationery	08/09/2017		HSBC Current	115159	Paper	ESPO	S	46.60	9.32	55.92
378	Maintenance	08/09/2017		HSBC Current	115160	Hoe, Hand Saw Blade	G H Pearman	S	43.92	8.78	52.70
379	Hospitality - Mayor	11/09/2017		HSBC Current	115161	Mayor's Allowance	Tony Battle	E	400.00	0.00	400.00
380	Community Hub	19/09/2017		HSBC Current	115162	Counselling Services	Hope Psychological	E	344.00	0.00	344.00
381	Maintenance	19/09/2017		HSBC Current	115163	Screw & washer	Hawthorne's Hardware	E	29.73	0.00	29.73
382	Grave Digging	04/09/2017		HSBC Current	BP082	Grave Digging	Mark Barry	E	270.00	0.00	270.00
383	Supplies &	06/09/2017		HSBC Current	BP083	Repair to roof	Cox Roofing Ltd	S	450.00	90.00	540.00
384	Supplies &	07/09/2017		HSBC Current	BP084	Part payment to Oak	RDS	S	145.83	29.17	175.00
385	Income from Hirers	08/09/2017		HSBC Current	BP085	Refund of Town Hall Hire	Ms S Weaver	E	40.00	0.00	40.00

386	Grave Digging	08/09/2017		HSBC Current	BP086	Grave Digging	Mark Barry	E	270.00	0.00	270.00
387	Grave Digging	08/09/2017		HSBC Current	BP087	Grave Digging	Mark Barry	E	225.00	0.00	225.00
388	Printing & Stationery	13/09/2017	Sept Issue	HSBC Current	BP088	Advertising	Post Newspaper Group	E	150.00	0.00	150.00
389	Grave Digging	15/09/2017		HSBC Current	BP089	Grave Digging	Mark Barry	E	245.00	0.00	245.00
390	Tree Maintenance	19/09/2017		HSBC Current	BP090	Removal of Tree	Greens Tree Services	E	800.00	0.00	800.00
391	Maintenance	13/09/2017		HSBC Current	VIS045	Dog Waste Bags	Wybone	S	118.20	23.64	141.84
392	Telephones	20/09/2017		HSBC Current	VIS046	Mobile Top up	Vodafone	E	10.00	0.00	10.00
393	Telephones	20/09/2017		HSBC Current	VIS047	Mobile Top up	Vodafone	E	10.00	0.00	10.00
394	Skatepark Lighting	21/09/2017	389534321	HSBC Current	DD107	Electricity - Skatepark	Southern Electric	L	101.33	5.06	106.39
395	Gas	21/09/2017	4627608	HSBC Current	DD108	Gas - TH	Gazprom Energy	L	7.29	0.36	7.65
396	Gas	21/09/2017	4627607	HSBC Current	DD108	Gas - TH	Gazprom Energy	L	77.86	3.90	81.76
397	Gas	21/09/2017	4627610	HSBC Current	DD108	Gas - CC	Gazprom Energy	L	28.20	1.41	29.61
398	Gas	21/09/2017	4627609	HSBC Current	DD108	Gas - CH	Gazprom Energy	L	19.15	0.96	20.11
399	Petty Cash	25/09/2017		HSBC Current	DD109	Fuel	Certas Energy	S	58.33	11.67	70.00
400	Bank Charges	21/09/2017		HSBC Current	DD110	Bank Charges	HSBC	E	30.27	0.00	30.27
401	Printing & Stationery	21/09/2017		HSBC Current	DD111	Postage	Paypal (Royal Mail)	E	177.00	0.00	177.00
402	Grave Digging	22/09/2017	GRE6	HSBC Current	BP091	Grave Digging	Mark Barry	E	270.00	0.00	270.00
403	Petty Cash	06/09/2017		Petty Cash	PC034	Fuel	Certas Energy	S	8.33	1.67	10.00
404	Petty Cash	06/09/2017		Petty Cash	PC035	Garden Mesh	Aldi	S	8.31	1.67	9.98
405	Petty Cash	13/09/2017		Petty Cash	PC036	Postage	Post Office	E	2.61	0.00	2.61
406	Petty Cash	15/09/2017		Petty Cash	PC037	Plasters	Lloyds Pharmacy	S	4.23	0.85	5.08
407	Petty Cash	15/09/2017		Petty Cash	PC038	Stainless Steel Bin	Wilko	S	4.16	0.84	5.00
408	Petty Cash	15/09/2017		Petty Cash	PC039	Wall Clock	Melbicks	S	14.16	2.83	16.99
409	Petty Cash	25/09/2017		Petty Cash	PC040	Tyre Repair	BMTR	S	50.00	10.00	60.00
410	Staff Pay	27/09/2017		HSBC Current	BP092	Salary Month 6	003	E	1,085.22	0.00	1,085.22
411	Staff Pay	27/09/2017		HSBC Current	BP093	Salary Month 6	005	E	198.14	0.00	198.14
412	Staff Pay	27/09/2017		HSBC Current	BP094	Salary Month 6	007	E	330.97	0.00	330.97
413	Staff Pay	27/09/2017		HSBC Current	BP095	Salary Month 6	001	E	1,224.71	0.00	1,224.71
414	Staff Pay	27/09/2017		HSBC Current	BP096	Salary Month 6	002	E	1,172.84	0.00	1,172.84
415	Staff Pay	27/09/2017		HSBC Current	BP097	Salary Month 6	009	E	678.24	0.00	678.24
416	Staff Pay	27/09/2017		HSBC Current	BP098	Salary Month 6	010	E	663.25	0.00	663.25
417	Staff Pay	27/09/2017		HSBC Current	BP099	Salary Month 6	012	E	1,149.10	0.00	1,149.10
418	Staff Pay	27/09/2017		HSBC Current	BP100	Salary Month 6	013	E	776.15	0.00	776.15
419	Staff Pay	27/09/2017		HSBC Current	BP101	Salary Month 6	014	E	950.95	0.00	950.95
420	Staff Pay	27/09/2017		HSBC Current	BP102	Salary Month 6	015	E	713.71	0.00	713.71
421	Website & IT	29/09/2017		HSBC Current	VIS048	Office 365 Basic Licences	Microsoft	S	36.17	7.23	43.40
422	Website & IT	29/09/2017		HSBC Current	VIS049	Office 365 Premium	Microsoft	S	7.83	1.57	9.40
423	Income Tax, etc.	29/09/2017		HSBC Current	DD112	Health Insurance	BUPA	E	109.69	0.00	109.69
424	Water	02/10/2017		HSBC Current	DD113	Water - CH	Severn Trent	E	3.26	0.00	3.26
425	Rates	02/10/2017	800010464	HSBC Current	DD114	Rates - Cemetery	North Warwickshire	E	140.00	0.00	140.00
426	Rates	02/10/2017	800012670	HSBC Current	DD115	Rates - CC	North Warwickshire	E	382.00	0.00	382.00
427	Rates	02/10/2017		HSBC Current	DD116	Rates - TH	North Warwickshire	E	617.00	0.00	617.00
428	Website & IT	04/10/2017		HSBC Current	VIS050	Storage Charges	Google	S	1.32	0.27	1.59

429	Printing & Stationery	04/10/2017		HSBC Current	DD117	Printer Lease	Grenke	S	303.00	60.60	363.60
430	Rates	05/10/2017	400159426	HSBC Current	DD118	Rates - CH	North Warwickshire	E	220.00	0.00	220.00
431	Website & IT	05/10/2017		HSBC Current	DD119	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
432	Telephones	16/10/2017		HSBC Current	DD120	Telephone	Mainstream Digital	S	240.17	48.04	288.21
433	Telephones	18/10/2017		HSBC Current	DD121	Mobile Phone	Vodafone	S	1.33	0.27	1.60
434	Waste Disposal	20/10/2017	02837	HSBC Current	DD122	Refuse Service	North Warwickshire	E	117.64	0.00	117.64
435	Bank Charges	09/10/2017		HSBC Current	DD123	Bank Charges	HSBC	E	4.00	0.00	4.00
436	Skatepark Lighting	20/10/2017	389534321	HSBC Current	DD124	Electricity - Skatepark	Southern Electric	L	101.33	5.06	106.39
437	Gas	23/10/2017	4627608	HSBC Current	DD125	Gas - TH	Gazprom Energy	L	7.09	0.35	7.44
438	Gas	23/10/2017	4627607	HSBC Current	DD125	Gas - TH	Gazprom Energy	L	155.85	7.80	163.65
439	Gas	23/10/2017	4627610	HSBC Current	DD125	Gas - CC	Gazprom Energy	L	43.50	2.18	45.68
440	Gas	23/10/2017	4627609	HSBC Current	DD125	Gas - CH	Gazprom Energy	L	17.91	0.89	18.80
441	Rates	02/10/2017	800143153	HSBC Current	DD126	Rates	North Warwickshire	E	454.00	0.00	454.00
442	Printing & Stationery	23/10/2017		HSBC Current	DD127	Postage	Paypal (Royal Mail)	E	56.00	0.00	56.00
443	Petty Cash	23/10/2017		HSBC Current	DD128	Fuel	Certas Energy	S	55.85	11.17	67.02
444	Bank Charges	14/10/2017		HSBC Current	DD129	Bank Charges	HSBC	E	3.00	0.00	3.00
445	Bank Charges	21/10/2017		HSBC Current	DD130	Bank Charges	HSBC	E	46.15	0.00	46.15
446	Printing & Stationery	18/10/2017		HSBC Current	VIS051	Ink Cartidges	Amazon	S	43.92	8.78	52.70
447	Maintenance	19/10/2017		HSBC Current	VIS052	Work Trousers	Amazon	S	28.25	5.65	33.90
448	Printing & Stationery	19/10/2017		HSBC Current	VIS053	Ink Cartidges	Amazon	S	16.52	3.31	19.83
449	Grave Digging	20/10/2017	XR13 53	HSBC Current	BP103	Grave Digging	Mark Barry	E	225.00	0.00	225.00
450	Pension Costs	23/10/2017	Aug/Sept	HSBC Current	BP104	Superannuation	Warwickshire County	E	8,496.26	0.00	8,496.26
451	Income Tax, etc.	23/10/2017	Part	HSBC Current	BP105	Income Tax/NI M6	HMRC	E	1,790.14	0.00	1,790.14
452	Maintenance	23/10/2017		HSBC Current	BP106	Dog Waste Bags	Wybone	S	118.20	23.64	141.84
453	Hospitality - Mayor	02/10/2017	For Battle	HSBC Current	115165	Car Park Donation	Father Hudson's Society	E	25.00	0.00	25.00
454	Maintenance	04/10/2017		HSBC Current	115166	Socket set, Key set	CBL supplies (Coleshill)	S	109.55	21.91	131.46
455	Maintenance	04/10/2017		HSBC Current	115167	Padlocks & washers	Hawthorne's Hardware	Z	26.73	0.00	26.73
456	Supplies &	04/10/2017		HSBC Current	115168	Replace disabled door	AJ Electrics	S	105.00	21.00	126.00
457	Supplies &	04/10/2017		HSBC Current	115168	Replace lights	AJ Electrics	S	390.00	78.00	468.00
458	Maintenance	04/10/2017		HSBC Current	115169	Step ladder, oil, Repairs	G H Pearman	S	1,085.96	217.19	1,303.15
459	Maintenance	04/10/2017		HSBC Current	115170	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
460	Grass Cutting	04/10/2017		HSBC Current	115171	Grounds Work	Countrywide Grounds	S	3,493.33	698.67	4,192.00
461	Grant Fund -	10/10/2017		HSBC Current	115173	Grant Payment	5th Coleshill Brownies	E	1,000.00	0.00	1,000.00
462	Grant Fund -	10/10/2017		HSBC Current	115174	Grant Payment	Coleshill Scout Group	E	1,000.00	0.00	1,000.00
463	Grant Fund -	10/10/2017		HSBC Current	115175	Grant Payment	1st Coleshill Brownies	E	1,000.00	0.00	1,000.00
464	Grant Fund -	10/10/2017		HSBC Current	115176	Grant Payment	Coleshill in Bloom	E	700.00	0.00	700.00
465	Grant Fund -	10/10/2017		HSBC Current	115177	Grant Payment	Coleshill Town Band	E	1,500.00	0.00	1,500.00
466	Grant Fund -	10/10/2017		HSBC Current	115178	Grant Payment	Coleshill Town Football	E	800.00	0.00	800.00
467	Grant Fund -	10/10/2017		HSBC Current	115179	Grant Payment	Coleshill Royal British	E	500.00	0.00	500.00
468	Grant Fund -	10/10/2017		HSBC Current	115180	Grant Payment	North Warwickshire CAB	E	1,500.00	0.00	1,500.00
469	Grant Fund -	10/10/2017		HSBC Current	115181	Grant Payment	Coleshill Town U21	E	2,000.00	0.00	2,000.00
470	Premises Licence	11/10/2017		HSBC Current	115182	Licence Fee	North Warwickshire	E	180.00	0.00	180.00
471	Community Hub	11/10/2017	For	HSBC Current	115183	Food, Storage	Ms C Claridge	E	86.52	0.00	86.52

472	Hospitality - Council	19/10/2017		HSBC Current	115184	Poppy Wreath	Royal British Legion	E	100.00	0.00	100.00
473	Community Hub	19/10/2017		HSBC Current	115185	Book for Memory Cafe	Ms M Davies	E	11.84	0.00	11.84
474	Community Hub	19/10/2017		HSBC Current	115186	Counselling Services	Hope Psychological	E	48.00	0.00	48.00
475	Maintenance	19/10/2017		HSBC Current	115188	Fertilizers for football	Avoncrop Amenity	S	796.22	159.24	955.46
476	Cemetery Fees	19/10/2017	Plotnek	HSBC Current	115189	Memorial Plaque	H Keenan Ltd	S	60.35	12.07	72.42
477	Supplies &	19/10/2017		HSBC Current	115187	Mini Digger for ground	Stibbs Haulage & Plant	S	180.00	36.00	216.00
478	Tree Maintenance	19/10/2017		HSBC Current	115190	Hedge Cutting	CJ Ward Agricultural	S	200.00	40.00	240.00
479	Maintenance	25/10/2017		HSBC Current	115191	Keys, Screws, Drill Bits	Hawthorne's Hardware	Z	17.13	0.00	17.13
480	Supplies &	25/10/2017		HSBC Current	115192	Replace lights	AJ Electrics	S	123.40	24.68	148.08
481	Website & IT	25/10/2017		HSBC Current	115193	Scribe Licence	Scribe 2000	S	632.00	126.40	758.40
482	Supplies &	25/10/2017	Sept/Oct	HSBC Current	115194	Window Cleaning	Midland Cleaning	S	130.00	26.00	156.00
483	Supplies &	25/10/2017	Sept/Oct	HSBC Current	115194	Window Cleaning	Midland Cleaning	S	62.40	12.48	74.88
484	Maintenance	31/10/2017		HSBC Current	115195	Nylon Line/Oil	G H Pearman	S	5.40	1.08	6.48
485	Hospitality - Council	31/10/2017		HSBC Current	115196	Clay poppy Materials	The Coleshill School	E	54.83	0.00	54.83
486	Website & IT	31/10/2017	WW1	HSBC Current	115197	App Hosting	ST IT Limited	E	185.00	0.00	185.00
487	Maintenance	31/10/2017		HSBC Current	115198	Hanging Baskets	RCS Plants	S	68.00	13.60	81.60
488	Travelling & Training	31/10/2017	A Taylor -	HSBC Current	115199	Playground Inspection	Playsafety Ltd	S	235.00	47.00	282.00
489	Maintenance	31/10/2017		HSBC Current	115200	Basket Ball Net	Hexasports ltd	S	21.00	4.20	25.20
490	Cemetery Fees	31/10/2017		HSBC Current	115201	Memorial Plaque	H Keenan Ltd	S	77.90	15.58	93.48
491	Supplies &	24/10/2017		HSBC Current	BP107	Town Crest for Door	Badgeplus	S	179.00	35.80	214.80
492	Staff Pay	25/10/2017		HSBC Current	BP108	Salary Month 7	003	E	1,085.22	0.00	1,085.22
493	Staff Pay	25/10/2017		HSBC Current	BP109	Salary Month 7	005	E	341.87	0.00	341.87
494	Staff Pay	25/10/2017		HSBC Current	BP110	Salary Month 7	007	E	348.62	0.00	348.62
495	Staff Pay	25/10/2017		HSBC Current	BP111	Salary Month 7	011	E	1,142.50	0.00	1,142.50
496	Staff Pay	25/10/2017		HSBC Current	BP112	Salary Month 7	002	E	1,128.38	0.00	1,128.38
498	Staff Pay	25/10/2017	Underpaid.	HSBC Current	BP113	Salary Month 7	009	E	532.90	0.00	532.90
499	Staff Pay	25/10/2017		HSBC Current	BP114	Salary Month 7	012	E	1,009.74	0.00	1,009.74
500	Staff Pay	25/10/2017		HSBC Current	BP115	Salary Month 7	013	E	863.96	0.00	863.96
501	Staff Pay	25/10/2017		HSBC Current	BP116	Salary Month 7	014	E	867.24	0.00	867.24
502	Staff Pay	25/10/2017		HSBC Current	BP117	Salary Month 7	015	E	668.21	0.00	668.21
503	Staff Pay	25/10/2017		HSBC Current	BP119	Salary Month 7	010	E	532.90	0.00	532.90
504	Staff Pay	25/10/2017	Balance.	HSBC Current	BP118	Salary Month 7	009	E	145.34	0.00	145.34
505	Income Tax, etc.	31/10/2017		HSBC Current	DD132	Health Insurance	BUPA	E	109.69	0.00	109.69
506	Petty Cash	30/10/2017		HSBC Current	DD131	Fuel	Certas Energy	S	18.33	3.67	22.00
507	Website & IT	26/10/2017		HSBC Current	DD133	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
508	Website & IT	30/10/2017		HSBC Current	DD134	Domain Costs	123 Reg	S	9.99	2.00	11.99
509	Website & IT	30/10/2017		HSBC Current	VIS054	Office 365 Basic Licences	Microsoft	S	36.17	7.23	43.40
510	Website & IT	30/10/2017		HSBC Current	VIS055	Office 365 Premium	Microsoft	S	7.83	1.57	9.40
511	Petty Cash	16/10/2017		Petty Cash	PC041	Batteries	Carters Electrical	E	6.00	0.00	6.00
512	Petty Cash	24/10/2017		Petty Cash	PC042	Stamps	Post Office	E	7.25	0.00	7.25
513	Petty Cash	26/10/2017		Petty Cash	PC043	Garden Centre Vouchers	Melbicks	E	20.00	0.00	20.00
514	Petty Cash	26/10/2017		Petty Cash	PC044	Garden Centre Vouchers	Melbicks	E	20.00	0.00	20.00
515	Petty Cash	26/10/2017		Petty Cash	PC045	Tea, coffee, Biscuits	Morrisons	E	7.24	0.00	7.24

516	Waste Disposal	04/10/2017		HSBC Current	115172	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
517	Water	01/11/2017		HSBC Current	DD135	Water - CH	Severn Trent	E	3.26	0.00	3.26
518	Rates	01/11/2017	800010464	HSBC Current	DD136	Rates - Cemetery	North Warwickshire	E	140.00	0.00	140.00
519	Rates	01/11/2017	800012670	HSBC Current	DD137	Rates - CC	North Warwickshire	E	382.00	0.00	382.00
520	Rates	01/11/2017		HSBC Current	DD138	Rates - TH	North Warwickshire	E	617.00	0.00	617.00
521	Rates	06/11/2017	400159426	HSBC Current	DD139	Rates - CH	North Warwickshire	E	220.00	0.00	220.00
522	Website & IT	09/11/2017		HSBC Current	DD140	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
523	Bank Charges	06/11/2017		HSBC Current	DD141	Bank Charges	HSBC	E	3.00	0.00	3.00
524	Telephones	14/11/2017		HSBC Current	DD142	Telephone	Mainstream Digital	S	93.80	18.77	112.57
525	Rates	01/11/2017	800143153	HSBC Current	DD143	Rates	North Warwickshire	E	454.00	0.00	454.00
526	Petty Cash	13/11/2017		HSBC Current	DD144	Fuel	Certas Energy	S	63.61	12.73	76.34
527	Supplies &	14/11/2017		HSBC Current	115203	Tissues, Bin Bags, Floor	ESPO	S	129.00	25.80	154.80
528	Printing & Stationery	14/11/2017		HSBC Current	115203	Tippex, Envelopes, Lam	ESPO	S	50.52	10.10	60.62
529	Travelling & Training	14/11/2017	To Training	HSBC Current	115204	Travel Expenses	Mr A Taylor	E	34.40	0.00	34.40
530	Youth Club Project	14/11/2017		HSBC Current	115205	Youth Club, holiday club	Elite Sports	E	4,180.00	0.00	4,180.00
531	Maintenance	14/11/2017	2 Invoices	HSBC Current	115206	Shelter Maintenance	Andlin Cleaning	E	300.00	0.00	300.00
532	Supplies &	14/11/2017		HSBC Current	115207	Air Con Service	Horizon Air Conditioning	S	109.40	21.88	131.28
533	Maintenance	14/11/2017		HSBC Current	115208	Gloves, boots	CBL supplies (Coleshill)	S	40.50	2.10	42.60
534	Civic Regalia	14/11/2017		HSBC Current	115209	Civic Pendant	Thomas Fattorini Ltd	S	159.15	31.84	190.99
535	Lease Charges &	14/11/2017	Agents for	HSBC Current	115210	Ground Rent	CBRE	S	200.00	40.00	240.00
536	Election Fees	14/11/2017	Coleshill	HSBC Current	115211	Election Fees	North Warwickshire	Z	1,741.91	0.00	1,741.91
537	Maintenance	14/11/2017		HSBC Current	115212	Skip Hire, Asbestos	Tom White Waste Ltd	S	311.17	62.23	373.40
538	Printing & Stationery	14/11/2017		HSBC Current	115213	Photocopier Lease	Clarity Copiers Ltd	S	86.16	17.23	103.39
539	Maintenance	14/11/2017		HSBC Current	115214	Basket Ball Net	Hexasports ltd	S	37.00	7.40	44.40
540	Community Hub	14/11/2017		HSBC Current	115215	Counselling Services	Hope Psychological	E	120.00	0.00	120.00
541	Supplies &	14/11/2017		HSBC Current	115216	Piano Tuning	G Wells	E	65.00	0.00	65.00
542	Maintenance	14/11/2017		HSBC Current	115217	Playground Inspection	Playsafety Ltd	S	269.50	53.90	323.40
543	Telephones	06/11/2017	Allan's	HSBC Current	VIS056	Mobile Top up	Vodafone	E	10.00	0.00	10.00
544	Telephones	06/11/2017	Chris'	HSBC Current	VIS057	Mobile Top up	Vodafone	E	10.00	0.00	10.00
545	Website & IT	06/11/2017		HSBC Current	VIS058	Storage Charges	Google	S	1.32	0.27	1.59
546	Printing & Stationery	07/11/2017		HSBC Current	VIS059	Ink Cartidges	Amazon	S	64.60	12.93	77.53
547	Website & IT	08/11/2017		HSBC Current	VIS060	Computer Replacement	Curry's	S	458.32	91.67	549.99
548	Telephones	13/11/2017	Phil's	HSBC Current	VIS061	Mobile Top up	EE	E	10.00	0.00	10.00
549	Community Hub	15/11/2017	Hub Web	HSBC Current	VIS062	Website fee	Square Space Inc	Z	88.11	0.00	88.11
550	Maintenance	21/11/2017		HSBC Current	VIS063	Border Edging	B&Q	S	104.70	20.94	125.64
551	Maintenance	01/11/2017		HSBC Current	BP120	Work Shirts	Harveys of Oldham	S	36.15	7.23	43.38
552	Income Tax, etc.	08/11/2017	Balance	HSBC Current	BP121	Income Tax/NI M6	HMRC	X	987.45	0.00	987.45
553	Printing & Stationery	17/11/2017	Nov/Dec	HSBC Current	BP122	Advertising	Post Newspaper Group	Z	150.00	0.00	150.00
554	Grave Digging	21/11/2017	Howard	HSBC Current	BP123	Grave Digging	Mark Barry	Z	225.00	0.00	225.00
555	Bank Charges	15/11/2017	Non	HSBC Current	DD145	Bank Charges	HSBC	E	2.42	0.00	2.42
556	Skatepark Lighting	21/11/2017	389534321	HSBC Current	DD146	Electricity - Skatepark	Southern Electric	L	98.28	4.91	103.19
557	Petty Cash	20/11/2017		HSBC Current	DD147	Fuel	Certas Energy	S	18.84	3.77	22.61
558	Waste Disposal	20/11/2017	02837	HSBC Current	DD148	Refuse Service	North Warwickshire	E	117.64	0.00	117.64

559	Bank Charges	21/11/2017		HSBC Current	DD149	Bank Charges	HSBC	E	48.13	0.00	48.13
560	Petty Cash	22/11/2017	Card	HSBC Current	DD150	Fuel	Certas Energy	S	1.00	0.20	1.20
561	Petty Cash	07/11/2017		Petty Cash	PC046	Postage	Post Office	E	10.44	0.00	10.44
562	Petty Cash	13/11/2017		Petty Cash	PC047	Picture Hooks	Hawthorne's Hardware	S	1.66	0.34	2.00
563	Petty Cash	14/11/2017	WALC	Petty Cash	PC048	Refreshments	Mrs D Baker	E	10.00	0.00	10.00
564	Petty Cash	14/11/2017	Remembra	Petty Cash	PC048	Refreshments	Mrs D Baker	E	59.63	0.00	59.63
565	Petty Cash	28/11/2017	Medal to	Petty Cash	PC049	Postage	Post Office	E	7.25	0.00	7.25
566	Staff Pay	22/11/2017		HSBC Current	BP124	Salary Month 8	001	E	1,241.21	0.00	1,241.21
567	Staff Pay	22/11/2017		HSBC Current	BP125	Salary Month 8	003	E	1,085.22	0.00	1,085.22
568	Staff Pay	22/11/2017		HSBC Current	BP126	Salary Month 8	005	E	281.39	0.00	281.39
569	Staff Pay	22/11/2017		HSBC Current	BP128	Salary Month 8	002	E	1,185.67	0.00	1,185.67
570	Staff Pay	22/11/2017		HSBC Current	BP129	Salary Month 8	009	E	700.88	0.00	700.88
571	Staff Pay	22/11/2017		HSBC Current	BP130	Salary Month 8	010	E	532.90	0.00	532.90
572	Staff Pay	22/11/2017		HSBC Current	BP131	Salary Month 8	012	E	1,042.77	0.00	1,042.77
573	Staff Pay	22/11/2017		HSBC Current	BP132	Salary Month 8	013	E	778.29	0.00	778.29
574	Staff Pay	22/11/2017		HSBC Current	BP133	Salary Month 8	011	E	837.85	0.00	837.85
575	Staff Pay	22/11/2017		HSBC Current	BP134	Salary Month 8	015	E	619.46	0.00	619.46
576	Staff Pay	22/11/2017		HSBC Current	BP127	Salary Month 8	007	E	318.08	0.00	318.08
577	Income Tax, etc.	29/11/2017		HSBC Current	DD152	Health Insurance	BUPA	E	109.69	0.00	109.69
578	Gas	24/11/2017	4627608	HSBC Current	DD151	Gas - TH	Gazprom Energy	L	9.09	0.45	9.54
579	Gas	24/11/2017	4627607	HSBC Current	DD151	Gas - TH	Gazprom Energy	S	254.96	50.99	305.95
580	Gas	24/11/2017	4627610	HSBC Current	DD151	Gas - CC	Gazprom Energy	L	11.03	0.55	11.58
581	Gas	24/11/2017	4627609	HSBC Current	DD151	Gas - CH	Gazprom Energy	L	65.54	3.28	68.82
582	Maintenance	29/11/2017		HSBC Current	VIS064	Safety Boots	Screwfix Direct	Z	26.99	0.00	26.99
583	Website & IT	29/11/2017		HSBC Current	VIS065	Office 365 Basic Licences	Microsoft	S	44.33	8.87	53.20
584	Website & IT	29/11/2017		HSBC Current	VIS066	Office 365 Premium	Microsoft	S	7.83	1.57	9.40
585	Youth Club Project	30/11/2017		Lloyds Coleshill	000002	Youth Club payment	Elite Sports	E	4,180.00	0.00	4,180.00
586	Water	01/12/2017		HSBC Current	DD153	Water - CH	Severn Trent	E	3.26	0.00	3.26
587	Rates	01/12/2017	800010464	HSBC Current	DD154	Rates - Cemetery	North Warwickshire	E	140.00	0.00	140.00
588	Rates	01/12/2017	800012670	HSBC Current	DD155	Rates - CC	North Warwickshire	E	382.00	0.00	382.00
589	Rates	01/12/2017		HSBC Current	DD156	Rates - TH	North Warwickshire	E	617.00	0.00	617.00
590	Rates	01/12/2017	400159426	HSBC Current	DD157	Rates - CH	North Warwickshire	E	220.00	0.00	220.00
591	Website & IT	07/12/2017		HSBC Current	DD158	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
592	Waste Disposal	20/12/2017	02837	HSBC Current	DD159	Refuse Service	North Warwickshire	E	117.64	0.00	117.64
593	Electricity	14/12/2017	602355932	HSBC Current	DD160	Electricity	British Gas	S	701.40	140.28	841.68
594	Electricity	14/12/2017	602355831	HSBC Current	DD161	Electricity	British Gas	L	156.89	7.84	164.73
595	Electricity	11/12/2017	602355934	HSBC Current	DD162	Electricity	British Gas	L	102.68	5.13	107.81
596	Rates	01/12/2017	800143153	HSBC Current	DD163	Rates	North Warwickshire	E	454.00	0.00	454.00
597	Petty Cash	04/12/2017		HSBC Current	DD164	Fuel	Certas Energy	S	47.50	9.50	57.00
598	Bank Charges	16/12/2017		HSBC Current	DD165	Bank Charges	HSBC	E	3.00	0.00	3.00
599	Telephones	14/12/2017		HSBC Current	DD166	Telephone	Mainstream Digital	S	184.00	36.80	220.80
600	Petty Cash	11/12/2017		HSBC Current	DD167	Fuel	Certas Energy	S	17.50	3.50	21.00
601	Website & IT	04/12/2017		HSBC Current	VIS067	Storage Charges	Google	S	1.32	0.27	1.59

602	Petty Cash	20/12/2017		HSBC Current	DD168	Fuel	Certas Energy	S	1.00	0.20	1.20
603	Printing & Stationery	04/12/2017	Oct/Nov	HSBC Current	BP135	Advertising	Post Newspaper Group	Z	150.00	0.00	150.00
604	Telephone	06/12/2017		HSBC Current	BP136	Telephone	BT	S	240.25	48.05	288.30
605	Grave Digging	13/12/2017	XY6	HSBC Current	BP137	Grave Digging	Mark Barry	Z	225.00	0.00	225.00
606	Pension Costs	19/12/2017	Nov	HSBC Current	BP138	Superannuation	Warwickshire County	E	4,130.52	0.00	4,130.52
607	Grave Digging	19/12/2017	Howard	HSBC Current	BP139	Grave Digging	Mark Barry	E	225.00	0.00	225.00
608	Grave Digging	19/12/2017	Dunne	HSBC Current	BP140	Grave Digging	Mark Barry	E	225.00	0.00	225.00
609	Grave Digging	20/12/2017	Newman	HSBC Current	BP141	Grave Digging	Mark Barry	E	225.00	0.00	225.00
610	Staff Pay	20/12/2017		HSBC Current	BP142	Salary Month 9	003	E	1,118.31	0.00	1,118.31
611	Staff Pay	20/12/2017		HSBC Current	BP143	Salary Month 9	001	E	1,142.50	0.00	1,142.50
612	Staff Pay	20/12/2017		HSBC Current	BP144	Salary Month 9	005	E	198.71	0.00	198.71
613	Staff Pay	20/12/2017		HSBC Current	BP145	Salary Month 9	007	E	348.62	0.00	348.62
614	Staff Pay	20/12/2017		HSBC Current	BP146	Salary Month 9	002	E	1,128.38	0.00	1,128.38
615	Staff Pay	20/12/2017		HSBC Current	BP147	Salary Month 9	009	E	678.44	0.00	678.44
616	Staff Pay	20/12/2017		HSBC Current	BP148	Salary Month 9	010	E	663.25	0.00	663.25
617	Staff Pay	20/12/2017		HSBC Current	BP149	Salary Month 9	012	E	1,033.37	0.00	1,033.37
618	Staff Pay	20/12/2017		HSBC Current	BP150	Salary Month 9	013	E	717.88	0.00	717.88
619	Staff Pay	20/12/2017		HSBC Current	BP151	Salary Month 9	014	E	931.42	0.00	931.42
620	Staff Pay	20/12/2017		HSBC Current	BP152	Salary Month 9	015	E	619.46	0.00	619.46
621	Electricity	18/12/2017	602355933	HSBC Current	DD169	Electricity - Cem	British Gas	L	27.41	1.37	28.78
622	Printing & Stationery	07/12/2017		HSBC Current	VIS068	Ink Cartridges	Amazon	Z	19.97	0.00	19.97
623	Telephones	19/12/2017	Phill's	HSBC Current	VIS069	Mobile Top up	EE	Z	10.00	0.00	10.00
624	Hospitality - Council	04/12/2017	Christmas	HSBC Current	115218	Car Park Donation	Father Hudson's Society	Z	25.00	0.00	25.00
625	Waste Disposal	06/12/2017		HSBC Current	115219	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
626	Maintenance	06/12/2017		HSBC Current	115220	Padlocks & washers	CBL supplies (Coleshill)	S	81.20	16.24	97.44
627	Election Fees	06/12/2017	Coleshill	HSBC Current	115221	Election Fees	North Warwickshire	Z	1,726.30	0.00	1,726.30
628	Supplies &	06/12/2017		HSBC Current	115222	Window Cleaning	Midland Cleaning	S	83.20	16.64	99.84
629	Supplies &	06/12/2017		HSBC Current	115222	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
630	Maintenance	06/12/2017		HSBC Current	115223	Keys, Screws, Drill Bits	Hawthorne's Hardware	Z	31.73	0.00	31.73
631	Supplies &	06/12/2017		HSBC Current	115224	Fire Extinguisher Service	Chubb Fire	S	104.38	20.88	125.26
632	Electricity	21/12/2017		HSBC Current	115225	Electricity - Cem	British Gas	L	27.41	1.37	28.78
633	Maintenance	06/12/2017		HSBC Current	115226	Silage Roll	G H Pearman	S	78.00	15.60	93.60
634	Supplies &	14/12/2017		HSBC Current	115227	Electrical Repairs	AJ Electrics	S	12.35	2.47	14.82
635	Website & IT	29/12/2017		HSBC Current	VIS070	Office 365 Basic Licences	Microsoft	S	44.33	8.87	53.20
636	Bank Charges	21/12/2017		HSBC Current	DD170	Bank Charges	HSBC	E	56.75	0.00	56.75
637	Skatepark Lighting	21/12/2017	389534321	HSBC Current	DD171	Electricity - Skatepark	Southern Electric	L	98.28	4.91	103.19
638	Website & IT	29/12/2017		HSBC Current	VIS071	Office 365 Premium	Microsoft	S	7.83	1.57	9.40
639	Income Tax, etc.	29/12/2017		HSBC Current	DD172	Health Insurance	BUPA	E	109.69	0.00	109.69
640	Gas	27/12/2017	4627608	HSBC Current	DD173	Gas - TH	Gazprom Energy	L	8.15	0.41	8.56
641	Gas	27/12/2017	4627607	HSBC Current	DD173	Gas - TH	Gazprom Energy	S	527.80	105.56	633.36
642	Gas	27/12/2017	4627610	HSBC Current	DD173	Gas - CC	Gazprom Energy	L	100.62	5.03	105.65
643	Gas	27/12/2017	4627609	HSBC Current	DD173	Gas - CH	Gazprom Energy	L	65.86	3.29	69.15
644	Petty Cash	27/12/2017		HSBC Current	DD174	Fuel	Certas Energy	S	45.13	9.03	54.16

645	Subscriptions	22/12/2017		HSBC Current	BP153	Membership Subscription	SLCC	Z	165.00	0.00	165.00
646	Pension Costs	22/12/2017	October	HSBC Current	BP154	Superannuation	Warwickshire County	E	4,177.24	0.00	4,177.24
647	Petty Cash	01/12/2017	Choir-	Petty Cash	PC050	Refreshments	Morrisons	E	8.60	0.00	8.60
648	Petty Cash	15/12/2017	Volunteers	Petty Cash	PC051	Refreshments	Morrisons	E	20.83	0.00	20.83
649	Water	02/01/2018		HSBC Current	DD175	Water - CH	Severn Trent	E	3.26	0.00	3.26
650	Rates	02/01/2018	800010464	HSBC Current	DD176	Rates - Cemetery	North Warwickshire	E	140.00	0.00	140.00
651	Rates	02/01/2018	800012670	HSBC Current	DD177	Rates - CC	North Warwickshire	E	382.00	0.00	382.00
652	Rates	02/01/2018		HSBC Current	DD178	Rates - TH	North Warwickshire	E	617.00	0.00	617.00
653	Website & IT	04/01/2018		HSBC Current	VIS072	Storage Charges	Google	S	1.32	0.27	1.59
654	Printing & Stationery	04/01/2018		HSBC Current	DD179	Printer Lease	Grenke	S	303.00	60.60	363.60
655	Rates	05/01/2018	400159426	HSBC Current	DD180	Rates - CH	North Warwickshire	E	220.00	0.00	220.00
656	Website & IT	05/01/2018		HSBC Current	DD181	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
657	Telephones	15/01/2018		HSBC Current	DD182	Telephone	Mainstream Digital	S	243.15	48.64	291.79
658	Waste Disposal	22/01/2018	02837	HSBC Current	DD183	Refuse Service	North Warwickshire	E	117.64	0.00	117.64
659	Bank Charges	21/01/2018		HSBC Current	DD184	Bank Charges	HSBC	E	40.00	0.00	40.00
660	Skatepark Lighting	22/01/2018	389534321	HSBC Current	DD185	Electricity - Skatepark	Southern Electric	L	104.35	5.21	109.56
661	Rates	02/01/2018	800143153	HSBC Current	VIS073	Rates	North Warwickshire	E	454.00	0.00	454.00
662	Printing & Stationery	16/01/2018		HSBC Current	DD186	Postage	Paypal (Royal Mail)	E	56.00	0.00	56.00
663	Petty Cash	08/01/2018		HSBC Current	DD187	Fuel	Certas Energy	S	45.93	9.19	55.12
664	Bank Charges	13/01/2018		HSBC Current	DD188	Bank Charges	HSBC	E	3.00	0.00	3.00
665	Petty Cash	18/01/2018		HSBC Current	DD189	Fuel	Certas Energy	S	1.00	0.20	1.20
666	Printing & Stationery	04/01/2018		HSBC Current	DD190	Equipment Protection	Grenke	S	89.00	17.80	106.80
667	Website & IT	22/01/2018	discover-	HSBC Current	DD191	Domain Costs	123 Reg	S	9.99	2.00	11.99
668	Website & IT	24/01/2018	discoverhu	HSBC Current	DD192	Domain Costs	123 Reg	S	9.99	2.00	11.99
669	Gas	25/01/2018	4627610	HSBC Current	DD193	Gas - CC	Gazprom Energy	L	123.02	6.15	129.17
670	Gas	25/01/2018	4627609	HSBC Current	DD193	Gas - CH	Gazprom Energy	L	99.83	4.99	104.82
671	Gas	25/01/2018	4627607	HSBC Current	DD193	Gas - TH	Gazprom Energy	S	691.45	138.29	829.74
672	Gas	25/01/2018	4627608	HSBC Current	DD193	Gas - TH	Gazprom Energy	L	9.06	0.45	9.51
673	Petty Cash	29/01/2018		HSBC Current	DD194	Fuel	Certas Energy	S	39.17	7.83	47.00
674	Telephones	09/01/2018		HSBC Current	VIS074	Mobile Top up	Vodafone	E	10.00	0.00	10.00
675	Telephones	09/01/2018		HSBC Current	VIS075	Mobile Top up	Vodafone	E	10.00	0.00	10.00
676	Printing & Stationery	23/01/2018		HSBC Current	VIS076	CASPER Video	Facebook	E	14.00	0.00	14.00
677	Cemetery Extension	25/01/2018		HSBC Current	VIS077	Planning Application Fee	North Warwickshire	Z	231.00	0.00	231.00
678	Website & IT	29/01/2018		HSBC Current	VIS078	Office 365 Basic Licences	Microsoft	S	44.33	8.87	53.20
679	Maintenance	10/01/2018		HSBC Current	115228	Posts, fencing	G H Pearman	S	384.83	76.97	461.80
680	Supplies &	10/01/2018		HSBC Current	115229	Deep Clean of	Andlin Cleaning	E	410.00	0.00	410.00
681	Maintenance	10/01/2018		HSBC Current	115229	Shelter Maintenance	Andlin Cleaning	E	150.00	0.00	150.00
682	Tree Maintenance	10/01/2018		HSBC Current	115230	Tree Surgery	Countrywide Grounds	S	325.00	65.00	390.00
683	Printing & Stationery	10/01/2018		HSBC Current	115231	Diaries	ESPO	S	5.68	1.15	6.83
684	Supplies &	10/01/2018		HSBC Current	115231	Handtowels, toilet paper,	ESPO	S	111.24	22.25	133.49
685	Supplies &	10/01/2018		HSBC Current	115232	Window Cleaning	Midland Cleaning	S	46.80	9.36	56.16
686	Supplies &	10/01/2018		HSBC Current	115232	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
687	Maintenance	10/01/2018		HSBC Current	115233	Gloves, screwdriver	CBL supplies (Coleshill)	S	44.14	8.83	52.97

688	Maintenance	10/01/2018		HSBC Current	115234	Keys, Screws, Drill Bits	Hawthorne's Hardware	S	72.24	14.45	86.69
689	Hospitality - Mayor	10/01/2018		HSBC Current	115235	Christma cards	Broadlee Printers	S	160.00	32.00	192.00
690	Supplies &	10/01/2018		HSBC Current	115236	Gutter Hooks	CEF	S	24.46	4.89	29.35
691	Supplies &	10/01/2018		HSBC Current	115236	Masonry Drill	CEF	S	3.20	0.64	3.84
692	Hospitality - Mayor	10/01/2018		HSBC Current	115237	Mayor's Allowance	Tony Battle	E	400.00	0.00	400.00
693	Civic Regalia	24/01/2018		HSBC Current	115238	Deputy Consort Pendant	Thomas Fattorini Ltd	S	319.39	63.88	383.27
694	Maintenance	24/01/2018		HSBC Current	115239	Padlocks, pitchmarker &	Hawthorne's Hardware	S	37.70	7.54	45.24
695	Printing & Stationery	24/01/2018		HSBC Current	115240	Paper, highlighters	ESPO	S	86.44	17.29	103.73
696	Website & IT	24/01/2018		HSBC Current	115241	Domain Costs	HCI Data Ltd	S	69.90	13.98	83.88
697	Maintenance	24/01/2018		HSBC Current	115242	Shelter Maintenance	Andlin Cleaning	Z	150.00	0.00	150.00
698	Maintenance	24/01/2018		HSBC Current	115243	Bulbs	Carters Electrical	S	66.29	13.26	79.55
699	Waste Disposal	24/01/2018		HSBC Current	115244	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
700	Supplies &	24/01/2018		HSBC Current	115245	Hire & installation of	Commibus	S	135.00	27.00	162.00
701	Christmas Decorations	24/01/2018		HSBC Current	115246	Hire & installation of	Turnocks	S	8,895.00	1,779.00	10,674.00
702	Supplies &	24/01/2018		HSBC Current	115247	Lights to new Display	AJ Electrics	S	90.00	18.00	108.00
703	Supplies &	31/01/2018	12 month	HSBC Current	115248	Sanitary bin service	Inspire Healthcare	S	94.18	18.84	113.02
704	Supplies &	31/01/2018	12 month	HSBC Current	115248	Nappy bin service	Inspire Healthcare	S	187.20	37.44	224.64
705	Maintenance	31/01/2018	Cemetery	HSBC Current	115249	Supply & fit Tap	DGM plumbing and	Z	95.00	0.00	95.00
706	Supplies &	31/01/2018		HSBC Current	115250	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
707	Supplies &	31/01/2018		HSBC Current	115250	Window Cleaning	Midland Cleaning	S	83.20	16.64	99.84
708	Electricity	31/01/2018		HSBC Current	115251	Electricity	Coleshill Cricket Club	E	34.29	0.00	34.29
709	Parish Church Site	31/01/2018		HSBC Current	115252	Grant Payment	Coleshill Parish Church	E	19,500.00	0.00	19,500.00
710	Community Hub	31/01/2018		HSBC Current	115253	Buffet Lunch	Mrs D Baker	Z	50.00	0.00	50.00
711	Petty Cash	19/01/2018		Petty Cash	PC052	Postage	Post Office	E	2.27	0.00	2.27
712	Petty Cash	17/01/2018		Petty Cash	PC053	Postage	Post Office	E	1.22	0.00	1.22
713	Grave Digging	02/01/2018	XRE45	HSBC Current	BP155	Grave Digging	Mark Barry	E	225.00	0.00	225.00
714	Supplies &	03/01/2018		HSBC Current	BP156	Wooden Plaques	Sweeney Signs	Z	795.00	0.00	795.00
715	Mem. Pk. Recreational	03/01/2018		HSBC Current	BP157	Retention Release	Jack Moody	S	7,534.05	1,506.81	9,040.86
716	Maintenance	08/01/2018		HSBC Current	BP158	Dog Waste Bags	Wybone	S	129.25	25.85	155.10
717	Income Tax, etc.	09/01/2018		HSBC Current	BP159	PAYE & NIC 7-9	HMRC	E	3,258.09	0.00	3,258.09
718	Pension Costs	09/01/2018	December	HSBC Current	BP160	Superannuation	Warwickshire County	E	4,103.46	0.00	4,103.46
719	Grave Digging	12/01/2018		HSBC Current	BP161	Grave Digging	Mark Barry	Z	225.00	0.00	225.00
720	Maintenance	16/01/2018		HSBC Current	BP162	Top Soil	Gardener's World	S	112.50	22.50	135.00
721	Printing & Stationery	19/01/2018	January	HSBC Current	BP163	Advertising	Post Newspaper Group	Z	150.00	0.00	150.00
722	Staff Pay	24/01/2018		HSBC Current	BP164	Salary Month 10	003	E	1,085.22	0.00	1,085.22
723	Staff Pay	24/01/2018		HSBC Current	BP165	Salary Month 10	005	E	182.17	0.00	182.17
724	Staff Pay	24/01/2018		HSBC Current	BP166	Salary Month 10	007	E	419.67	0.00	419.67
725	Staff Pay	24/01/2018		HSBC Current	BP167	Salary Month 10	001	E	1,193.99	0.00	1,193.99
726	Staff Pay	24/01/2018		HSBC Current	BP168	Salary Month 10	002	E	1,128.38	0.00	1,128.38
727	Staff Pay	24/01/2018		HSBC Current	BP169	Salary Month 10	009	E	683.75	0.00	683.75
728	Staff Pay	24/01/2018		HSBC Current	BP170	Salary Month 10	010	E	76.13	0.00	76.13
730	Staff Pay	24/01/2018		HSBC Current	BP171	Salary Month 10	012	E	985.32	0.00	985.32
731	Staff Pay	24/01/2018		HSBC Current	BP172	Salary Month 10	013	E	738.02	0.00	738.02

732	Staff Pay	24/01/2018		HSBC Current	BP173	Salary Month 10	014	E	837.85	0.00	837.85
733	Staff Pay	24/01/2018		HSBC Current	BP174	Salary Month 10	015	E	619.46	0.00	619.46
734	Tree Maintenance	24/01/2018		HSBC Current	BP175	Tree Survey	Greens Tree Services	Z	500.00	0.00	500.00
735	Subscriptions	24/01/2018		HSBC Current	BP176	Registration Fee	Lawn Tennis	Z	220.00	0.00	220.00
736	Audit Fees	24/01/2018		HSBC Current	BP177	Audit Fees	Grant Thornton	S	1,300.00	260.00	1,560.00
737	Maintenance	24/01/2018		HSBC Current	BP178	Top Soil	Gardener's World	S	75.83	15.17	91.00
738	Cemetery Extension	26/01/2018		HSBC Current	BP179	Vendor solicitor charges	HHB Client A/C	S	1,521.00	300.00	1,821.00
739	Supplies &	30/01/2018		HSBC Current	BP180	Handrail/fittings	Mr A Taylor	Z	72.74	0.00	72.74
740	Grave Digging	31/01/2018		HSBC Current	BP181	Grave Digging	Mark Barry	Z	225.00	0.00	225.00
741	Website & IT	30/01/2018		HSBC Current	VIS079	Office 365 Premium	Microsoft	S	7.83	1.57	9.40
742	Income Tax, etc.	31/01/2018		HSBC Current	DD195	Health Insurance	BUPA	E	109.69	0.00	109.69
743	Water	01/02/2018		HSBC Current	DD196	Water - CH	Severn Trent	E	3.26	0.00	3.26
744	Website & IT	05/02/2018		HSBC Current	VIS080	Storage Charges	Google	S	1.32	0.27	1.59
745	Website & IT	02/02/2018		HSBC Current	DD197	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
746	Bank Charges	10/02/2018		HSBC Current	DD198	Bank Charges	HSBC	E	3.00	0.00	3.00
747	Telephones	14/02/2018		HSBC Current	DD199	Telephone	Mainstream Digital	S	94.46	18.90	113.36
748	Rates	01/02/2018	800143153	HSBC Current	DD200	Rates	North Warwickshire	E	454.00	0.00	454.00
749	Petty Cash	13/02/2018		HSBC Current	DD201	Fuel	Certas Energy	S	44.18	8.84	53.02
750	Grave Digging	09/02/2018	Thursfield	HSBC Current	BP182	Grave Digging	Mark Barry	Z	270.00	0.00	270.00
751	Printing & Stationery	14/02/2018	February	HSBC Current	BP183	Advertising	Post Newspaper Group	Z	150.00	0.00	150.00
752	Grave Digging	14/02/2018		HSBC Current	BP184	PAving Slabs	Mr A Taylor	Z	65.66	0.00	65.66
753	Pension Costs	16/02/2018	January	HSBC Current	BP185	Superannuation	Warwickshire County	Z	3,895.70	0.00	3,895.70
754	Cemetery Extension	16/02/2018		HSBC Current	BP186	Vendor Agents Fees	HHB Client A/C	S	1,170.00	234.00	1,404.00
755	Petty Cash	19/02/2018		HSBC Current	DD202	Fuel	Certas Energy	S	25.00	5.00	30.00
756	Waste Disposal	20/02/2018	02837	HSBC Current	DD203	Refuse Service	North Warwickshire	E	117.64	0.00	117.64
757	Bank Charges	21/02/2018		HSBC Current	DD204	Bank Charges	HSBC	E	57.20	0.00	57.20
758	Skatepark Lighting	21/02/2018	389534321	HSBC Current	DD205	Electricity - Skatepark	Southern Electric	L	98.28	4.91	103.19
759	Income Tax, etc.	28/02/2018		HSBC Current	DD206	Health Insurance	BUPA	E	109.69	0.00	109.69
760	Gas	26/02/2018	4627608	HSBC Current	DD207	Gas - TH	Gazprom Energy	L	10.86	0.54	11.40
761	Gas	26/02/2018	4627607	HSBC Current	DD207	Gas - TH	Gazprom Energy	S	707.55	141.51	849.06
762	Gas	26/02/2018	4627610	HSBC Current	DD207	Gas - CC	Gazprom Energy	L	128.62	6.43	135.05
763	Gas	26/02/2018	4627609	HSBC Current	DD207	Gas - CH	Gazprom Energy	L	104.84	5.24	110.08
764	Printing & Stationery	27/02/2018		HSBC Current	DD208	Postage	Paypal (Royal Mail)	E	121.00	0.00	121.00
765	Petty Cash	20/02/2018		HSBC Current	DD209	Fuel	Certas Energy	S	1.00	0.20	1.20
766	Subscriptions	21/02/2018		HSBC Current	DD210	Subscription	Campaign to Protect	E	36.00	0.00	36.00
767	Printing & Stationery	19/02/2018		HSBC Current	VIS081	Ink Cartidges	Amazon	S	16.32	4.07	20.39
768	Community Hub	28/02/2018		HSBC Current	VIS082	Book for Memory Cafe	Active Minds	S	104.11	4.83	108.94
769	Staff Pay	21/02/2018		HSBC Current	BP187	Salary Month 11	003	E	1,085.22	0.00	1,085.22
770	Staff Pay	21/02/2018		HSBC Current	BP188	Salary Month 11	005	E	198.71	0.00	198.71
771	Staff Pay	21/02/2018		HSBC Current	BP189	Salary Month 11	007	E	330.53	0.00	330.53
772	Staff Pay	21/02/2018		HSBC Current	BP190	Salary Month 11	001	E	1,273.12	0.00	1,273.12
773	Staff Pay	21/02/2018		HSBC Current	BP191	Salary Month 11	002	E	1,177.32	0.00	1,177.32
774	Staff Pay	21/02/2018		HSBC Current	BP192	Salary Month 11	009	E	689.66	0.00	689.66

775	Staff Pay	21/02/2018		HSBC Current	BP193	Salary Month 11	012	E	968.94	0.00	968.94
776	Staff Pay	21/02/2018		HSBC Current	BP194	Salary Month 11	013	E	713.70	0.00	713.70
777	Staff Pay	21/02/2018		HSBC Current	BP195	Salary Month 11	014	E	830.54	0.00	830.54
778	Staff Pay	21/02/2018		HSBC Current	BP196	Salary Month 11	015	E	641.59	0.00	641.59
779	Grave Digging	21/02/2018	Morgan	HSBC Current	BP197	Grave Digging	Mark Barry	Z	270.00	0.00	270.00
780	Mem. Pk. Recreational	23/02/2018		HSBC Current	BP198	6th Application for	Jack Moody	S	9,699.29	1,939.85	11,639.14
781	Printing & Stationery	21/02/2018		HSBC Current	115254	Photocopier Lease	Clarity Copiers Ltd	S	104.19	20.84	125.03
782	Christmas Tree Light	21/02/2018		HSBC Current	115255	Christmas Lights	Turnocks	S	1,080.00	216.00	1,296.00
783	Maintenance	21/02/2018		HSBC Current	115256	Shelter Maintenance	Andlin Cleaning	Z	150.00	0.00	150.00
784	Maintenance	21/02/2018		HSBC Current	115257	Key Cutting & Equipment	Hawthorne's Hardware	S	39.25	7.86	47.11
785	Payroll Costs	21/02/2018		HSBC Current	115258	Professional Fees	Harben Barker	S	440.00	88.00	528.00
786	Waste Disposal	21/02/2018		HSBC Current	115259	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
787	Maintenance	21/02/2018		HSBC Current	115260	Machinery Maintenance	G H Pearman	S	726.94	126.78	853.72
788	Hospitality - Mayor	21/02/2018		HSBC Current	115262	Car Park Donation	Father Hudson's Society	E	25.00	0.00	25.00
789	Supplies &	21/02/2018		HSBC Current	115263	Window Cleaning	Midland Cleaning	S	46.80	9.36	56.16
790	Supplies &	21/02/2018		HSBC Current	115263	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
791	Supplies &	21/02/2018		HSBC Current	115264	Lamps and tubes	AJ Electrics	S	59.00	11.80	70.80
792	Website & IT	21/02/2018		HSBC Current	115265	Microsoft Office Software	Digital Office IT Ltd	S	185.00	37.00	222.00
793	Subscriptions	26/02/2018		HSBC Current	115266	Accreditation Fees -	Centre for Civil Society	S	60.00	12.00	72.00
794	Community Hub	06/02/2018		Petty Cash	PC054	Materials of A Frame	Wilko	S	10.66	2.14	12.80
795	Community Hub	27/02/2018		Petty Cash	PC055	Materials of A Frame	Atherstone Toolbox	S	8.31	1.67	9.98
796	Travelling & Training	01/03/2018	From	HSBC Current	114779	Defib Training	Midlands Emergency	E	-100.00	0.00	-100.00
797	Water	01/03/2018		HSBC Current	DD211	Water - CH	Severn Trent	E	3.26	0.00	3.26
798	Website & IT	08/03/2018		HSBC Current	DD212	IT Support	Digital Office IT Ltd	S	50.00	10.00	60.00
799	Telephones	14/03/2018		HSBC Current	DD213	Telephone	Mainstream Digital	S	181.44	36.30	217.74
800	Electricity	14/03/2018	602355932	HSBC Current	DD214	Electricity	British Gas	S	818.27	163.65	981.92
801	Electricity	13/03/2018	602355831	HSBC Current	DD215	Electricity	British Gas	S	795.36	159.07	954.43
802	Electricity	12/03/2018	602355934	HSBC Current	DD216	Electricity	British Gas	L	131.18	6.55	137.73
803	Rates	01/03/2018	800143153	HSBC Current	DD218	Rates	North Warwickshire	E	454.00	0.00	454.00
804	Petty Cash	12/03/2018		HSBC Current	DD217	Fuel	Certas Energy	S	48.75	9.75	58.50
805	Electricity	14/03/2018	602355933	HSBC Current	DD219	Electricity - Cem	British Gas	L	17.10	0.86	17.96
806	Website & IT	05/03/2018		HSBC Current	VIS083	Storage Charges	Google	S	1.32	0.27	1.59
807	Website & IT	01/03/2018		HSBC Current	VIS084	Office 365 Basic Licences	Microsoft	S	44.33	8.87	53.20
808	Website & IT	01/03/2018		HSBC Current	VIS085	Office 365 Premium	Microsoft	S	7.83	1.57	9.40
809	Bank Charges	10/03/2018		HSBC Current	DD220	Bank Charges	HSBC	E	3.00	0.00	3.00
810	Website & IT	07/03/2018		HSBC Current	DD221	Offsite redirect	Paypal	E	9.77	0.00	9.77
811	Bank Charges	13/03/2018	Auto	HSBC Current	DD222	Bank Charges	HSBC	E	20.00	0.00	20.00
812	Supplies &	05/03/2018		HSBC Current	BP199	New Hot Water Unit	DGM plumbing and	Z	872.00	0.00	872.00
813	Supplies &	05/03/2018		HSBC Current	BP199	Call out Charge	DGM plumbing and	Z	40.00	0.00	40.00
814	Grave Digging	05/03/2018	Parker	HSBC Current	BP200	Grave Digging	Mark Barry	Z	225.00	0.00	225.00
815	Mem. Pk. Recreational	07/03/2018		HSBC Current	BP201	Stage 2/3 Payments	Moore Environment Ltd	S	5,100.00	1,020.00	6,120.00
816	Maintenance	12/03/2018		HSBC Current	VIS086	Dog Waste Bags	JRB Enterprise Ltd	Z	348.00	0.00	348.00
817	Telephones	13/03/2018	Phil's	HSBC Current	VIS087	Mobile Top up	Vodafone	Z	10.00	0.00	10.00

818	Telephones	13/03/2018	Allan's	HSBC Current	VIS088	Mobile Top up	Vodafone	Z	10.00	0.00	10.00
819	Telephones	13/03/2018	Chris'	HSBC Current	VIS089	Mobile Top up	Vodafone	Z	10.00	0.00	10.00
820	Rents	14/03/2018		HSBC Current	115267	Ground Rent	Pennycuik Collins	E	15.00	0.00	15.00
821	Cemetery Fees	14/03/2018		HSBC Current	115268	Memorial Plaque	H Keenan Ltd	S	136.30	27.26	163.56
822	Maintenance	14/03/2018		HSBC Current	115269	Gloves, Wipes	CBL supplies (Coleshill)	S	38.36	7.67	46.03
823	Waste Disposal	14/03/2018	Annual	HSBC Current	115270	Sanitary bin service	Hygiene Solutions	S	562.74	112.55	675.29
824	Maintenance	14/03/2018		HSBC Current	115271	Shelter Maintenance	Andlin Cleaning	Z	150.00	0.00	150.00
825	Lease Charges &	14/03/2018		HSBC Current	115272	Ground Rent	Fisher German	Z	10.00	0.00	10.00
826	Vehicle	14/03/2018		HSBC Current	115273	Vehicle Insurance	Dennis R. Walker	Z	491.24	0.00	491.24
827	Printing & Stationery	14/03/2018		HSBC Current	115274	Paper, punch pockets	ESPO	S	57.58	11.52	69.10
828	Supplies &	14/03/2018		HSBC Current	115274	Bin Bags & towels	ESPO	S	224.81	44.95	269.76
829	Printing & Stationery	14/03/2018		HSBC Current	115274	Returned card	ESPO	S	-65.00	-13.00	-78.00
830	Waste Disposal	14/03/2018		HSBC Current	115275	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
831	Waste Disposal	20/03/2018	02837	HSBC Current	DD223	Refuse Service	North Warwickshire	E	117.64	0.00	117.64
832	Bank Charges	21/03/2018		HSBC Current	DD224	Bank Charges	HSBC	E	39.59	0.00	39.59
833	Skatepark Lighting	21/03/2018	389534321	HSBC Current	DD225	Electricity - Skatepark	Southern Electric	L	92.09	4.59	96.68
834	Petty Cash	21/03/2018		HSBC Current	DD226	Fuel	Certas Energy	S	1.00	0.20	1.20
835	Telephone	14/03/2018		HSBC Current	BP202	Telephone	BT	S	306.40	61.28	367.68
836	Sundry Income	14/03/2018		HSBC Current	BP203	Elite Lottery fund	ESC Lottery Fund	E	9,850.00	0.00	9,850.00
837	Grave Digging	14/03/2018		HSBC Current	BP204	Grave Digging	Mark Barry	Z	370.00	0.00	370.00
838	Supplies &	16/03/2018		HSBC Current	BP205	Replacement taps	DGM plumbing and	Z	120.00	0.00	120.00
839	Repairs &	16/03/2018		HSBC Current	BP205	Supply and fit radiator	DGM plumbing and	Z	265.00	0.00	265.00
840	Printing & Stationery	16/03/2018		HSBC Current	BP206	Advertising	Post Newspaper Group	Z	150.00	0.00	150.00
841	Grave Digging	20/03/2018		HSBC Current	BP207	Grave Digging	Mark Barry	Z	225.00	0.00	225.00
842	Water	20/03/2018		HSBC Current	BP208	Water - TH	Everflow	Z	1,523.96	0.00	1,523.96
843	Water	20/03/2018		HSBC Current	BP208	Water - CC	Everflow	Z	328.51	0.00	328.51
844	Water	20/03/2018		HSBC Current	BP208	Water - Cem	Everflow	Z	173.00	0.00	173.00
845	Pension Costs	21/03/2018	February	HSBC Current	BP209	Superannuation	Warwickshire County	E	3,963.61	0.00	3,963.61
846	Supplies &	22/03/2018		HSBC Current	VIS090	Unblock Drains	DynoRod	S	245.00	49.00	294.00
847	Community Hub	19/03/2018		Petty Cash	PC056	Milk	One Stop	Z	0.89	0.00	0.89
848	Travelling & Training	28/03/2018		Petty Cash	PC057	Photos for Training	Photo-me	Z	6.00	0.00	6.00
849	Maintenance	26/03/2018		HSBC Current	115276	Screw & washer	Hawthorne's Hardware	S	48.59	9.72	58.31
850	Maintenance	26/03/2018		HSBC Current	115277	Gravel and Slabs	Gardener's World	S	241.50	48.30	289.80
851	Supplies &	26/03/2018		HSBC Current	115278	Telescopic Duster	Focol	S	5.41	1.08	6.49
852	Maintenance	26/03/2018		HSBC Current	115279	Machinery Maintenance	G H Pearman	S	845.98	169.19	1,015.17
853	Christmas Tree Light	26/03/2018		HSBC Current	115280	Christmas Lights	Turnocks	S	795.00	159.00	954.00
854	Maintenance	26/03/2018		HSBC Current	115281	Line Marker, Swivel adj	Hexasports ltd	S	412.50	82.50	495.00
855	Waste Disposal	27/03/2018		HSBC Current	115283	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
856	Supplies &	27/03/2018		HSBC Current	115284	Toilet Repairs	DGM plumbing and	Z	180.00	0.00	180.00
857	Supplies &	27/03/2018		HSBC Current	115285	Window Cleaning	Midland Cleaning	S	83.20	16.64	99.84
858	Supplies &	27/03/2018		HSBC Current	115285	Window Cleaning	Midland Cleaning	S	31.20	6.24	37.44
859	Maintenance	27/03/2018		HSBC Current	115286	Play equipment Spares	SutcliffePlay South West	S	1,173.67	234.72	1,408.39
860	Maintenance	27/03/2018		HSBC Current	115287	Play equipment	Broxap	S	1,072.00	214.40	1,286.40

861	Maintenance	27/03/2018		HSBC Current	115288	Play Area Maintenance	Jack Moody	S	5,920.00	1,184.00	7,104.00
862	Insurance	27/03/2018		HSBC Current	115289	Insurance	Dennis R. Walker	Z	354.93	0.00	354.93
863	Travelling & Training	28/03/2018		HSBC Current	115290	Event Management	Middle England Training	S	876.00	175.20	1,051.20
864	Gas	26/03/2018	4627608	HSBC Current	DD227	Gas - TH	Gazprom Energy	L	7.75	0.39	8.14
865	Gas	26/03/2018	4627607	HSBC Current	DD227	Gas - TH	Gazprom Energy	S	676.44	135.29	811.73
866	Gas	26/03/2018	4627610	HSBC Current	DD227	Gas - CC	Gazprom Energy	S	175.08	35.02	210.10
867	Gas	26/03/2018	4627609	HSBC Current	DD227	Gas - CH	Gazprom Energy	L	98.49	4.92	103.41
868	Tree Maintenance	27/03/2018		HSBC Current	BP210	Tree Surgery	Greens Tree Services	Z	750.00	0.00	750.00
869	Maintenance	27/03/2018		HSBC Current	BP210	Tree Surgery	Greens Tree Services	Z	800.00	0.00	800.00
870	Staff Pay	28/03/2018		HSBC Current	BP211	Salary Month 12	003	E	1,085.42	0.00	1,085.42
871	Staff Pay	28/03/2018		HSBC Current	BP212	Salary Month 12	005	E	190.44	0.00	190.44
872	Staff Pay	28/03/2018		HSBC Current	BP213	Salary Month 12	007	E	342.49	0.00	342.49
873	Staff Pay	28/03/2018		HSBC Current	BP214	Salary Month 12	001	E	1,224.83	0.00	1,224.83
874	Staff Pay	28/03/2018		HSBC Current	BP215	Salary Month 12	002	E	1,193.82	0.00	1,193.82
875	Staff Pay	28/03/2018		HSBC Current	BP216	Salary Month 12	009	E	678.24	0.00	678.24
876	Staff Pay	28/03/2018		HSBC Current	BP217	Salary Month 12	012	E	1,052.85	0.00	1,052.85
877	Staff Pay	28/03/2018		HSBC Current	BP218	Salary Month 12	013	E	790.17	0.00	790.17
878	Staff Pay	28/03/2018		HSBC Current	BP219	Salary Month 12	014	E	830.54	0.00	830.54
879	Staff Pay	28/03/2018		HSBC Current	BP220	Salary Month 12	015	E	619.46	0.00	619.46
880	Vehicle	28/03/2018		HSBC Current	VIS091	Vehicle Tax	DVLA	E	240.00	0.00	240.00
881	Website & IT	29/03/2018		HSBC Current	VIS092	Office 365 Basic Licences	Microsoft	S	44.33	8.87	53.20
882	Website & IT	29/03/2018		HSBC Current	VIS093	Office 365 Premium	Microsoft	S	7.83	1.57	9.40
883	Income Tax, etc.	29/03/2018		HSBC Current	DD228	Health Insurance	BUPA	E	109.69	0.00	109.69
884	Casper	14/03/2018		HSBC Deposit	BP221	CASPER Fund Grouping	CASPER Delivery Group	E	18,000.00	0.00	18,000.00
885	Caretakers House	29/03/2018		HSBC Current	115291	Boiler repair	Ideal Heating	S	240.83	48.17	289.00
886	Town Hall Windows	29/03/2018		HSBC Current	115292	Double Glazed Window	Coleshill Glazing &	S	295.00	59.00	354.00
Total									429,914.13	19,917.83	449,831.96