

Coleshill Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Rates	03/04/2018	800064104	HSBC Current Account	DD001	Rates - Cemetery	North Warwickshire Borough	E	154.68	0.00	154.68
2 Rates	03/04/2018	800012670	HSBC Current Account	DD002	Rates - CC	North Warwickshire Borough	E	390.00	0.00	390.00
3 Rates	03/04/2018	800135863	HSBC Current Account	DD003	Rates - TH	North Warwickshire Borough	E	636.00	0.00	636.00
4 Rates	03/04/2018	800143153	HSBC Current Account	DD004	Rates - Hub	North Warwickshire Borough	E	399.71	0.00	399.71
5 Water	03/04/2018	8311040862	HSBC Current Account	DD005	Water - CH	Severn Trent	E	3.26	0.00	3.26
6 Printing & Stationery	04/04/2018		HSBC Current Account	DD006	Printer Lease	Grenke	S	303.00	60.60	363.60
7 Rates	05/04/2018		HSBC Current Account	DD007	Rates - CH	North Warwickshire Borough	E	228.02	0.00	228.02
8 Website & IT	10/04/2018		HSBC Current Account	DD008	IT Support	Digital Office	S	50.00	10.00	60.00
9 Website & IT	04/04/2018		HSBC Current Account	VIS001	Storage Charges	Google	S	1.32	0.27	1.59
10 Bank Charges	14/04/2018		HSBC Current Account	DD009	Bank Charges	HSBC	E	3.00	0.00	3.00
11 Telephones	16/04/2018		HSBC Current Account	DD010	Telephone	Mainstream Digital	S	246.33	49.27	295.60
12 Vehicle	09/04/2018		HSBC Current Account	DD011	Fuel	Certas Energy	S	47.50	9.50	57.00
13 Environment Maintenance	24/04/2018		HSBC Current Account	115269	Gloves, Wipes	CBL supplies (Coleshill) Ltd	S	-38.36	-7.67	-46.03
14 Bank Charges	13/04/2018		HSBC Current Account	DD012	Auto Transfer	HSBC	X	20.00	0.00	20.00
15 Waste Disposal	20/04/2018	02837	HSBC Current Account	DD013	Refuse Service	North Warwickshire Borough	E	122.02	0.00	122.02
16 Civic Regalia	20/04/2018		HSBC Current Account	115293	Polishing of Deputy Mayors Pe	Thomas Fattorini Ltd	S	84.62	16.92	101.54
17 Environment Maintenance	24/04/2018		HSBC Current Account	115294	Gloves, boots	CBL supplies (Coleshill) Ltd	S	86.76	11.35	98.11
18 Play Area Maintenance & Imj	24/04/2018		HSBC Current Account	115295	Line Marking Paint	Hexasports Ltd	S	72.00	14.40	86.40
19 Environment Maintenance	24/04/2018		HSBC Current Account	115296	Shelter Maintenance	Andlin Cleaning Services Ltd	Z	155.00	0.00	155.00
20 Subscriptions	24/04/2018		HSBC Current Account	115297	Subscription	The National Allotment Socie	S	55.00	11.00	66.00
21 Supplies & Maintenance	24/04/2018		HSBC Current Account	115298	Bulbs	CEF	S	58.98	11.79	70.77
22 Environment Maintenance	24/04/2018		HSBC Current Account	115299	Weed Killer, Nuts, Bolts	Hawthorne's Hardware	S	30.18	6.04	36.22
23 Subscriptions	24/04/2018		HSBC Current Account	115300	Membership Subscription	ICCM	E	90.00	0.00	90.00
24 Subscriptions	24/04/2018		HSBC Current Account	115301	Membership Subscription	N W Area Committee	E	10.00	0.00	10.00
25 Pension Costs	18/04/2018	March	HSBC Current Account	BP001	Superannuation	Warwickshire County Council	E	3,999.94	0.00	3,999.94
26 Printing & Stationery	18/04/2018	April	HSBC Current Account	BP002	Advertising	Post Newspaper Group	Z	150.00	0.00	150.00
27 Income Tax, etc.	25/04/2018		HSBC Current Account	BP003	PAYE & NIC 10-12	HMRC	E	5,111.93	0.00	5,111.93
28 Travelling & Training	25/04/2018		HSBC Current Account	BP004	Travel Expenses	Mr A Taylor	E	9.84	0.00	9.84
29 Vehicle	25/04/2018		HSBC Current Account	BP004	Vehicle Service	Mr A Taylor	E	126.00	0.00	126.00
30 Subscriptions	25/04/2018		HSBC Current Account	BP005	Subscription	WaLC	E	1,025.00	0.00	1,025.00
31 Water	25/04/2018		HSBC Current Account	BP006	Water - TH	Everflow	E	132.84	0.00	132.84
32 Water	25/04/2018		HSBC Current Account	BP006	Water - CC	Everflow	E	30.93	0.00	30.93
33 Water	25/04/2018		HSBC Current Account	BP006	Water - Cem	Everflow	E	8.20	0.00	8.20
34 Bank Charges	25/04/2018		HSBC Current Account	DD014	Bank Charges	HSBC	E	51.21	0.00	51.21
35 Printing & Stationery	24/04/2018		HSBC Current Account	VIS002	Ink Cartidges	Amazon	S	26.40	3.89	30.29
36 Printing & Stationery	24/04/2018		HSBC Current Account	VIS003	Ink Cartidges	Amazon	S	65.09	13.02	78.11

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37	Printing & Stationery	24/04/2018		HSBC Current Account	VIS004	Diary	Amazon	Z	6.64	0.00	6.64
38	Petty Cash	05/04/2018		Petty Cash	PC001	Photos for Training	Photo-me	Z	18.00	0.00	18.00
39	Petty Cash	13/04/2018		Petty Cash	PC002	Stamps	Post Office	Z	1.68	0.00	1.68
40	Petty Cash	18/04/2018		Petty Cash	PC003	Refreshments	One Stop	Z	5.00	0.00	5.00
41	Petty Cash	20/04/2018		Petty Cash	PC004	Travel Expenses	Mr C Greatorex	Z	10.80	0.00	10.80
42	Website & IT	23/04/2018		HSBC Current Account	VIS005	Computer cable	Amazon	Z	11.98	0.00	11.98
43	Telephones	26/04/2018		HSBC Current Account	VIS006	Mobile Top up	EE	Z	10.00	0.00	10.00
44	Staff Pay	27/04/2018		HSBC Current Account	BP007	Salary Month 1	003	E	1,141.55	0.00	1,141.55
45	Staff Pay	27/04/2018		HSBC Current Account	BP008	Salary Month 1	005	E	411.88	0.00	411.88
46	Staff Pay	27/04/2018		HSBC Current Account	BP009	Salary Month 1	007	E	330.77	0.00	330.77
47	Staff Pay	27/04/2018		HSBC Current Account	BP010	Salary Month 1	001	E	1,274.21	0.00	1,274.21
48	Staff Pay	27/04/2018		HSBC Current Account	BP011	Salary Month 1	002	E	1,190.03	0.00	1,190.03
49	Staff Pay	27/04/2018		HSBC Current Account	BP012	Salary Month 1	009	E	766.42	0.00	766.42
50	Staff Pay	27/04/2018		HSBC Current Account	BP013	Salary Month 1	012	E	1,057.23	0.00	1,057.23
51	Staff Pay	27/04/2018		HSBC Current Account	BP014	Salary Month 1	013	E	840.08	0.00	840.08
52	Staff Pay	27/04/2018		HSBC Current Account	BP015	Salary Month 1	014	E	889.18	0.00	889.18
53	Staff Pay	27/04/2018		HSBC Current Account	BP016	Salary Month 1	015	E	637.20	0.00	637.20
54	Grave Digging	27/04/2018		HSBC Current Account	BP017	Grave Digging	Mark Barry	Z	330.00	0.00	330.00
55	Gas	27/04/2018		HSBC Current Account	DD015	Gas - TH	Gazprom Energy	S	672.26	134.45	806.71
56	Gas	27/04/2018		HSBC Current Account	DD015	Gas - TH	Gazprom Energy	L	8.71	0.44	9.15
57	Gas	27/04/2018		HSBC Current Account	DD015	Gas - CC	Gazprom Energy	S	195.71	39.15	234.86
58	Gas	27/04/2018		HSBC Current Account	DD015	Gas - CH	Gazprom Energy	L	100.66	5.03	105.69
59	Environment Maintenance	16/05/2018		HSBC Current Account	115302	Uniform and Equipment	CBL supplies (Coleshill) Ltd	S	168.10	33.62	201.72
60	Environment Maintenance	16/05/2018		HSBC Current Account	115303	Keys, Nails and Paint	Hawthorne's Hardware	S	46.98	9.40	56.38
61	Play Area Maintenance & Imj	16/05/2018		HSBC Current Account	115304	Swing bin	Jack Moody Landscaping & C	S	3,075.00	615.00	3,690.00
62	Environment Maintenance	16/05/2018		HSBC Current Account	115305	Post and Line	G H Pearman	S	18.73	3.75	22.48
63	Supplies & Maintenance	16/05/2018		HSBC Current Account	115306	Stationery & supplies	ESPO	S	176.22	35.25	211.47
64	Environment Maintenance	16/05/2018		HSBC Current Account	115307	Shelter Maintenance	Andlin Cleaning Services Ltd	E	155.00	0.00	155.00
65	Waste Disposal (Outdoors)	16/05/2018		HSBC Current Account	115308	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
66	Supplies & Maintenance	16/05/2018		HSBC Current Account	115309	Air Con Service	Horizon Air Conditioning Ltd	S	95.00	19.00	114.00
67	Printing & Stationery	16/05/2018		HSBC Current Account	115310	Printer Lease	Clarity Copiers Ltd	S	126.64	25.33	151.97
68	Supplies & Maintenance	16/05/2018		HSBC Current Account	115311	Window Cleaning	Midland Cleaning	S	49.14	9.83	58.97
69	Supplies & Maintenance	16/05/2018		HSBC Current Account	115311	Window Cleaning	Midland Cleaning	S	32.76	6.55	39.31
70	Supplies & Maintenance	16/05/2018		HSBC Current Account	115312	Lamps and tubes	Carters Electrical	S	22.51	4.50	27.01
71	Cemetery Fees	16/05/2018		HSBC Current Account	115313	Memorial Plaque	H Keenan Ltd	S	74.65	14.93	89.58
72	Printing & Stationery	01/05/2018		HSBC Current Account	DD016	Stamps	Paypal - custom stamps onlin	E	58.00	0.00	58.00
73	Rates	01/05/2018	800064104	HSBC Current Account	DD017	Rates - Cemetery	North Warwickshire Borough	E	155.00	0.00	155.00
74	Rates	01/05/2018	800012670	HSBC Current Account	DD018	Rates - CC	North Warwickshire Borough	E	394.00	0.00	394.00
75	Rates	01/05/2018	800135863	HSBC Current Account	DD036	Rates - TH	North Warwickshire Borough	E	636.00	0.00	636.00

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76 Rates	01/05/2018	800143153	HSBC Current Account	DD037	Rates - Hub	North Warwickshire Borough	E	402.00	0.00	402.00
77 Water	01/05/2018	8311040862	HSBC Current Account	DD019	Water - CH	Severn Trent	E	6.04	0.00	6.04
78 Rates	08/05/2018		HSBC Current Account	DD022	Rates - CH	North Warwickshire Borough	E	229.00	0.00	229.00
79 Website & IT	02/05/2018		HSBC Current Account	DD020	IT Support	Digital Office	S	50.00	10.00	60.00
80 Bank Charges	12/05/2018		HSBC Current Account	DD024	Bank Charges	HSBC	E	3.00	0.00	3.00
81 Telephones	15/05/2018		HSBC Current Account	DD026	Telephone	Mainstream Digital	S	89.14	17.83	106.97
82 Vehicle	04/05/2018		HSBC Current Account	DD021	Fuel	Certas Energy	S	1.00	0.20	1.20
83 Bank Charges	12/05/2018		HSBC Current Account	DD025	Auto Transfer	HSBC	E	20.00	0.00	20.00
84 Insurance	15/05/2018		HSBC Current Account	DD027	Health Insurance	BUPA	E	200.04	0.00	200.04
85 Vehicle	08/05/2018		HSBC Current Account	DD023	Fuel	Certas Energy	S	57.51	11.50	69.01
86 Printing & Stationery	01/05/2018		HSBC Current Account	VIS007	Diaries	Amazon	S	45.07	9.02	54.09
87 Printing & Stationery	02/05/2018		HSBC Current Account	VIS008	Burial Register	Shaw & Sons	S	195.00	39.00	234.00
88 Website & IT	02/05/2018		HSBC Current Account	VIS009	Office 365 Basic Licences	Microsoft	E	53.20	0.00	53.20
89 Website & IT	02/05/2018		HSBC Current Account	VIS010	Office 365 Premium Licence	Microsoft	E	9.40	0.00	9.40
90 Website & IT	04/05/2018		HSBC Current Account	VIS011	Storage Charges	Google	S	1.32	0.27	1.59
91 Grave Digging	11/05/2018		HSBC Current Account	BP018	Grave Digging	Mark Barry	E	235.00	0.00	235.00
92 Pension Costs	17/05/2018		HSBC Current Account	BP019	Superannuation	Warwickshire County Council	E	4,238.75	0.00	4,238.75
93 Hospitality - Council	23/05/2018		HSBC Current Account	BP020	Sergeant at Arms Allowance	Mr S Toon	E	250.00	0.00	250.00
94 Staff Pay	25/05/2018		HSBC Current Account	BP021	Salary Month 2	003	E	1,141.55	0.00	1,141.55
95 Staff Pay	25/05/2018		HSBC Current Account	BP022	Salary Month 2	005	E	196.89	0.00	196.89
96 Staff Pay	25/05/2018		HSBC Current Account	BP023	Salary Month 2	007	E	248.51	0.00	248.51
97 Staff Pay	25/05/2018		HSBC Current Account	BP024	Salary Month 2	001	E	1,344.72	0.00	1,344.72
98 Staff Pay	25/05/2018		HSBC Current Account	BP025	Salary Month 2	002	E	1,086.74	0.00	1,086.74
99 Staff Pay	25/05/2018		HSBC Current Account	BP026	Salary Month 2	009	E	714.69	0.00	714.69
100 Staff Pay	25/05/2018		HSBC Current Account	BP027	Salary Month 2	010	E	1,611.12	0.00	1,611.12
101 Staff Pay	25/05/2018		HSBC Current Account	BP028	Salary Month 2	012	E	1,010.70	0.00	1,010.70
102 Staff Pay	25/05/2018		HSBC Current Account	BP029	Salary Month 2	013	E	620.01	0.00	620.01
103 Staff Pay	25/05/2018		HSBC Current Account	BP030	Salary Month 2	014	E	970.18	0.00	970.18
104 Staff Pay	25/05/2018		HSBC Current Account	BP031	Salary Month 2	015	E	851.80	0.00	851.80
105 Supplies & Maintenance	25/05/2018		HSBC Current Account	BP032	Roofing Repairs	Cox Roofing Ltd	S	450.00	90.00	540.00
106 Waste Disposal (Outdoors)	30/05/2018		HSBC Current Account	BP033	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
107 Audit Fees	30/05/2018		HSBC Current Account	BP034	Audit Fees	Diane Malley	E	265.00	0.00	265.00
108 Supplies & Maintenance	30/05/2018		HSBC Current Account	BP035	Window Cleaning	Midland Cleaning	S	87.36	17.47	104.83
109 Supplies & Maintenance	30/05/2018		HSBC Current Account	BP035	Window Cleaning	Midland Cleaning	S	32.76	6.55	39.31
110 Pension Costs	30/05/2018		HSBC Current Account	BP036	Superannuation	Warwickshire County Council	E	4,688.15	0.00	4,688.15
111 Environment Maintenance	30/05/2018		HSBC Current Account	BP037	Telescopic Posts	Barriers Direct	S	783.86	156.77	940.63
112 Website & IT	29/05/2018		HSBC Current Account	VIS012	Office 365 Basic Licences	Microsoft	E	53.20	0.00	53.20
113 Website & IT	29/05/2018		HSBC Current Account	VIS013	Office 365 Premium Licence	Microsoft	E	9.40	0.00	9.40
114 Vehicle	21/05/2018		HSBC Current Account	DD030	Fuel	Certas Energy	S	19.00	3.80	22.80

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115	Waste Disposal	21/05/2018	02837	HSBC Current Account	DD029	Refuse Service	North Warwickshire Borough	E	122.02	0.00	122.02
116	Water	24/05/2018		HSBC Current Account	DD033	Water - TH	Everflow	E	114.23	0.00	114.23
117	Water	24/05/2018		HSBC Current Account	DD033	Water - CC	Everflow	E	27.29	0.00	27.29
118	Water	24/05/2018		HSBC Current Account	DD033	Water - Cem	Everflow	E	7.94	0.00	7.94
119	Bank Charges	21/05/2018		HSBC Current Account	DD031	Bank Charges	HSBC	E	28.93	0.00	28.93
120	Gas	25/05/2018	4627607	HSBC Current Account	DD035	Gas - TH	Gazprom Energy	S	401.06	79.04	480.10
121	Gas	25/05/2018	4627607	HSBC Current Account	DD035	Gas - CC	Gazprom Energy	L	145.92	7.30	153.22
122	Gas	25/05/2018	4627607	HSBC Current Account	DD035	Gas - CH	Gazprom Energy	L	68.04	3.40	71.44
123	Website & IT	24/05/2018		HSBC Current Account	DD034	Website fee	123 Reg	S	41.88	8.38	50.26
124	Bank Charges	18/05/2018		HSBC Current Account	DD028	Fuel card charge	Certas Energy	S	1.00	0.20	1.20
125	Electricity	22/05/2018		HSBC Current Account	DD032	Electricity - Skatepark	Southern Electric	L	199.31	9.94	209.25
126	Insurance	31/05/2018		HSBC Current Account	DD038	Health Insurance	BUPA	E	240.60	0.00	240.60
127	Petty Cash	01/05/2018		Petty Cash	PC005	Postage	Post Office	E	1.26	0.00	1.26
128	Rates	01/06/2018	800064104	HSBC Current Account	DD039	Rates - Cemetery	North Warwickshire Borough	E	155.00	0.00	155.00
129	Rates	01/06/2018	800012670	HSBC Current Account	DD040	Rates - CC	North Warwickshire Borough	E	394.00	0.00	394.00
130	Rates	01/06/2018	800135863	HSBC Current Account	DD041	Rates - TH	North Warwickshire Borough	E	636.00	0.00	636.00
131	Rates	01/06/2018	800143153	HSBC Current Account	DD042	Rates - Hub	North Warwickshire Borough	E	402.00	0.00	402.00
132	Water	01/06/2018	8311040862	HSBC Current Account	DD043	Water - CH	Severn Trent	E	6.05	0.00	6.05
133	Website & IT	04/06/2018		HSBC Current Account	VIS015	Storage Charges	Google	S	1.32	0.27	1.59
134	Vehicle	04/06/2018		HSBC Current Account	DD044	Fuel	Certas Energy	S	53.04	10.61	63.65
135	Rates	05/06/2018		HSBC Current Account	DD045	Rates - CH	North Warwickshire Borough	E	229.00	0.00	229.00
136	Website & IT	08/06/2018		HSBC Current Account	DD047	IT Support	Digital Office	S	50.00	10.00	60.00
137	Vehicle	11/06/2018		HSBC Current Account	DD051	Fuel	Certas Energy	S	13.33	2.67	16.00
138	Electricity	07/06/2018	602355934	HSBC Current Account	DD046	Electricity - CC	British Gas	L	91.84	4.59	96.43
139	Electricity	08/06/2018	602355831	HSBC Current Account	DD048	Electricity - CH	British Gas	L	120.55	6.02	126.57
140	Electricity	08/06/2018	602355933	HSBC Current Account	DD049	Electricity - TH	British Gas	L	34.35	1.71	36.06
141	Electricity	11/06/2018	602355932	HSBC Current Account	DD050	Electricity - TH	British Gas	S	681.83	136.36	818.19
142	Cemetery Fees	04/06/2018		HSBC Current Account	VIS014	Engraving	Brunel Engraving Co Ltd	S	34.35	6.87	41.22
143	Travelling & Training	05/06/2018		HSBC Current Account	VIS016	Training Fees	Lawn Tennis Association	S	25.00	5.00	30.00
144	Grave Digging	06/06/2018		HSBC Current Account	BP038	Grave Digging	Mark Barry	E	235.00	0.00	235.00
145	Environment Maintenance	06/06/2018		HSBC Current Account	BP039	Shelter Maintenance	Andlin Cleaning Services Ltd	E	155.00	0.00	155.00
146	Printing & Stationery	06/06/2018		HSBC Current Account	BP040	Advertising	Post Newspaper Group	E	150.00	0.00	150.00
147	Insurance	11/06/2018	2/88310	HSBC Current Account	BP041	Insurance	British Engineering Services	S	262.16	52.43	314.59
148	Insurance	11/06/2018	2/88310	HSBC Current Account	BP042	Insurance	British Engineering Services	E	112.00	0.00	112.00
149	Telephone	13/06/2018	CM58481574	HSBC Current Account	BP043	Telephone	BT	S	219.52	43.90	263.42
150	Environment Maintenance	21/05/2018		HSBC Current Account	115314	Oil	G H Pearman	S	14.00	2.80	16.80
151	Supplies & Maintenance	30/05/2018		HSBC Current Account	115315	Plumbing Repairs	DGM plumbing and heating	E	180.00	0.00	180.00
152	Cemetery Extension Fund	30/05/2018		HSBC Current Account	115316	Survey fee	Cemetery Development Servi	S	3,800.00	760.00	4,560.00
153	Mayor's Allowance	04/06/2018		HSBC Current Account	115317	Mayor's Allowance	Mr T Battle	E	500.00	0.00	500.00

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154	Cemetery Fees	04/06/2018		HSBC Current Account	115318	Memorial Plaque	H Keenan Ltd	S	77.25	15.45	92.70
155	Mayor's Allowance	04/06/2018		HSBC Current Account	115319	Deputy Mayor's Allowance	Mr A Richardson	E	250.00	0.00	250.00
156	Supplies & Maintenance	18/06/2018		HSBC Current Account	115320	Hand towels, bin bags, toilet p	ESPO	S	258.95	51.80	310.75
157	Bank Charges	16/06/2018		HSBC Current Account	DD054	Bank Charges	HSBC	E	3.00	0.00	3.00
158	Telephones	14/06/2018		HSBC Current Account	DD053	Telephone	Mainstream Digital	S	186.59	37.33	223.92
159	Vehicle	18/06/2018		HSBC Current Account	DD055	Fuel	Certas Energy	S	50.17	10.03	60.20
160	Bank Charges	13/06/2018		HSBC Current Account	DD052	Auto Transfer	HSBC	X	20.00	0.00	20.00
161	Waste Disposal	20/06/2018	02837	HSBC Current Account	DD056	Refuse Service	North Warwickshire Borough	E	122.02	0.00	122.02
162	Bank Charges	21/06/2018		HSBC Current Account	DD058	Bank Charges	HSBC	E	36.02	0.00	36.02
163	Electricity	21/06/2018		HSBC Current Account	DD057	Electricity - Skatepark	Southern Electric	L	101.33	5.06	106.39
164	Water	25/06/2018		HSBC Current Account	DD059	Water - TH	Everflow	E	117.54	0.00	117.54
165	Water	25/06/2018		HSBC Current Account	DD059	Water - CC	Everflow	E	28.20	0.00	28.20
166	Water	25/06/2018		HSBC Current Account	DD059	Water - Cem	Everflow	E	8.20	0.00	8.20
167	Water	25/06/2018		HSBC Current Account	DD059	Water - ALL	Everflow	Z	30.15	0.00	30.15
168	Gas	25/06/2018	4627607	HSBC Current Account	DD060	Gas - TH	Gazprom Energy	L	118.78	5.94	124.72
169	Gas	25/06/2018	4627608	HSBC Current Account	DD060	Gas - TH	Gazprom Energy	L	6.91	0.35	7.26
170	Gas	25/06/2018	4627610	HSBC Current Account	DD060	Gas - CC	Gazprom Energy	L	54.70	2.74	57.44
171	Gas	25/06/2018	4627609	HSBC Current Account	DD060	Gas - CH	Gazprom Energy	L	25.61	1.28	26.89
172	Insurance	29/06/2018		HSBC Current Account	DD061	Health Insurance	BUPA	E	220.32	0.00	220.32
173	Insurance	18/06/2018		HSBC Current Account	BP044	Insurance	Zurich	E	4,781.46	0.00	4,781.46
174	Waste Disposal (Outdoors)	18/06/2018		HSBC Current Account	BP045	Skip Hire	Tom White Waste Ltd	S	179.17	35.83	215.00
175	Grave Digging	20/06/2018		HSBC Current Account	BP046	Grave Digging	Mark Barry	E	235.00	0.00	235.00
176	Environment Maintenance	20/06/2018		HSBC Current Account	BP047	Telescopic Posts	Surepark Installations Ltd	S	475.00	95.00	570.00
177	Printing & Stationery	21/06/2018		HSBC Current Account	BP048	Advertising	Post Newspaper Group	E	150.00	0.00	150.00
178	Supplies & Maintenance	25/06/2018		HSBC Current Account	BP049	Window Cleaning	Midland Cleaning	S	49.14	9.83	58.97
179	Supplies & Maintenance	25/06/2018		HSBC Current Account	BP049	Window Cleaning	Midland Cleaning	S	32.76	6.55	39.31
180	Staff Pay	27/06/2018		HSBC Current Account	BP050	Salary Month 3	003	E	1,141.55	0.00	1,141.55
181	Staff Pay	27/06/2018		HSBC Current Account	BP051	Salary Month 3	005	E	205.16	0.00	205.16
182	Staff Pay	27/06/2018		HSBC Current Account	BP052	Salary Month 3	007	E	268.79	0.00	268.79
183	Staff Pay	27/06/2018		HSBC Current Account	BP053	Salary Month 3	001	E	1,330.75	0.00	1,330.75
184	Staff Pay	27/06/2018		HSBC Current Account	BP054	Salary Month 3	002	E	1,150.73	0.00	1,150.73
185	Staff Pay	27/06/2018		HSBC Current Account	BP055	Salary Month 3	009	E	709.18	0.00	709.18
186	Staff Pay	27/06/2018		HSBC Current Account	BP056	Salary Month 3	012	E	1,046.58	0.00	1,046.58
187	Staff Pay	27/06/2018		HSBC Current Account	BP058	Salary Month 3	014	E	1,040.77	0.00	1,040.77
188	Staff Pay	27/06/2018		HSBC Current Account	BP059	Salary Month 3	015	E	744.40	0.00	744.40
189	Staff Pay	27/06/2018		HSBC Current Account	BP060	Salary Month 3	010	E	847.62	0.00	847.62
190	Staff Pay	27/06/2018		HSBC Current Account	BP057	Salary Month 3	013	E	350.16	0.00	350.16
191	Supplies & Maintenance	29/06/2018		HSBC Current Account	BP061	Taps push button ladies	DGM plumbing and heating	E	235.00	0.00	235.00
192	Staff Pay	29/06/2018		HSBC Current Account	BP062	Ground Staff Cover	Mr R Baker	E	45.00	0.00	45.00

Coleshill Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193	14/06/2018		HSBC Current Account	VIS017	Mobile Top up	Vodafone	S	8.33	1.67	10.00
194	19/06/2018		HSBC Current Account	VIS018	Mobile Top up	Vodafone	S	8.33	1.67	10.00
195	19/06/2018		HSBC Current Account	VIS020	Mobile Top up	Vodafone	S	8.33	1.67	10.00
196	19/06/2018		HSBC Current Account	VIS019	Tailout	Pitchcare	S	51.20	10.24	61.44
197	22/06/2018		HSBC Current Account	VIS021	Data Protection Training	High Speed Training	S	50.00	10.00	60.00
198	25/06/2018		HSBC Current Account	VIS022	Printer Ink and Cables	Amazon	S	36.39	6.08	42.47
199	26/06/2018		HSBC Current Account	VIS023	Engraving	Brunel Engraving Co Ltd	S	37.30	7.46	44.76
200	29/06/2018		HSBC Current Account	VIS024	Office 365 Basic Licences	Microsoft	S	44.33	8.87	53.20
201	29/06/2018		HSBC Current Account	VIS025	Office 365 Premium Licence	Microsoft	S	7.83	1.57	9.40
202	15/06/2018		Petty Cash	PC006	Postage	Post Office	E	1.01	0.00	1.01
203	18/06/2018		Petty Cash	PC007	Phone Bill repayment - refund	Mrs D Baker	E	26.10	0.00	26.10
204	11/06/2018		Lloyds Coleshill Elite	000004	Play Sessions	Relax Kids	E	135.00	0.00	135.00
205	10/05/2018		Lloyds Coleshill Elite	000003	Marketing	Plott Creative	S	1,850.00	370.00	2,220.00
Total								80,722.50	3,448.59	84,171.09