

Coleshill Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4 Hospitality - Council	01/04/2019		HSBC Current Account	R4413	Ticket Sales	Live & Local	E	320.00	0.00	320.00
8 Cemetery Fees	01/04/2019		HSBC Current Account	CR001	Deed Transfer	Cartwright	E	46.00	0.00	46.00
9 Cemetery Fees	02/04/2019		HSBC Current Account	CR002	Burial Fees	Co-op Funeral Services	E	1,262.50	0.00	1,262.50
10 Football Pitch Fees	04/04/2019	1/2 lower pitch	HSBC Current Account	CR003	Football Pitch Hire	Coleshill Town Youth U8	E	25.00	0.00	25.00
5 Football Pitch Fees	04/04/2019	1/2 Upper Pitch	HSBC Current Account	R4414	Football Pitch Hire	Coleshill Town Youth U9	E	25.00	0.00	25.00
14 Cemetery Fees	04/04/2019		HSBC Current Account	C2607	Scattering Fees	Private	E	140.00	0.00	140.00
15 Cemetery Fees	05/04/2019		HSBC Current Account	C2608	Deed Transfer	Private	E	46.00	0.00	46.00
16 Cemetery Fees	08/04/2019		HSBC Current Account	C2609	Memorial Plaque - extension	Private	E	142.00	0.00	142.00
6 Sundry Income	08/04/2019		HSBC Current Account	R4419	Wayleave	Western Power	E	15.98	0.00	15.98
7 Rental Income	09/04/2019	Richards/Elder	HSBC Current Account	R4421	Allotment Rent	Allotment Holder	E	25.00	0.00	25.00
11 Cemetery Fees	09/04/2019		HSBC Current Account	CR004	Memorial Fees	Co-op Funeral Services	E	103.00	0.00	103.00
12 Rental Income	10/04/2019	Blakely	HSBC Current Account	CR005	Allotment Rent	Allotment Holder	E	50.00	0.00	50.00
1 Office Rents	10/04/2019	Cashbook extrac	HSBC Current Account	Batch3	Office Rent	Various	E	1,300.00	0.00	1,300.00
2 Income from Hirers	10/04/2019	Cashbook extrac	HSBC Current Account	Batch3	Hire of Community Centre	Various	E	1,676.00	0.00	1,676.00
3 Income from Hirers	10/04/2019	Cashbook extrac	HSBC Current Account	Batch3	Hire of Town Hall	Various	E	493.60	0.00	493.60
17 Cemetery Fees	11/04/2019		HSBC Current Account	C2610	Memorial Plaque	Private	S	263.33	25.67	289.00
13 Cemetery Fees	12/04/2019		HSBC Current Account	CR006	Memorial Fees	Co-op Funeral Services	E	77.00	0.00	77.00
23 Bank Charges	15/04/2019		HSBC Current Account	CR007	Auto Transfer - refund	HSBC	E	240.00	0.00	240.00
18 Cemetery Fees	23/04/2019		HSBC Current Account	C2611	Deed Transfer	Private	E	46.00	0.00	46.00
19 Cemetery Fees	23/04/2019		HSBC Current Account	C2612	Additional Inscription	Private	E	77.00	0.00	77.00
24 VAT Refunds	24/04/2019		HSBC Current Account	CR008	VAT Refund	HMRC	R	0.00	5,040.28	5,040.28
25 Main Precept	26/04/2019		HSBC Current Account	CR009	Precept	North Warwickshire Borough	E	119,186.28	0.00	119,186.28
26 Cemetery Fees	26/04/2019		HSBC Current Account	CR010	Burial Fees	Co-op Funeral Services	E	1,768.00	0.00	1,768.00
27 Health Insurance	26/04/2019		HSBC Current Account	BUPA001	BUFA contributions from Salar	Staff	E	233.55	0.00	233.55
20 Income from Hirers	29/04/2019		HSBC Current Account	Batch 4	Hire of Community Centre	Various	E	171.25	0.00	171.25
21 Income from Hirers	29/04/2019		HSBC Current Account	Batch 4	Hire of Town Hall	Various	E	640.00	0.00	640.00
22 Income from Hirers	29/04/2019		HSBC Current Account	Batch 4	Hire of Town Hall	Various	E	239.35	0.00	239.35
28 Investment Interest	30/04/2019		HSBC Deposit Account	CR	Investment Interest	CCLA	E	2,181.75	0.00	2,181.75
32 Cemetery Fees	03/05/2019		HSBC Current Account		Burial Fees	Co-op Funeral Services	E	1,076.00	0.00	1,076.00
33 Cemetery Fees	07/05/2019		HSBC Current Account	C2613	Deed Transfer	Private	E	46.00	0.00	46.00
34 Cemetery Fees	07/05/2019		HSBC Current Account	C2614	Deed Transfer	Private	E	46.00	0.00	46.00
35 Cemetery Fees	07/05/2019		HSBC Current Account	C2615	Additional Inscription	Andrew Walsh - Strong's Men	E	77.00	0.00	77.00
29 Income from Hirers	13/05/2019		HSBC Current Account		Hire of Town Hall	Salscise	E	0.00	0.00	0.00
30 Income from Hirers	13/05/2019		HSBC Current Account	Batch 5	Hire of Town Hall	Various	E	230.00	0.00	230.00
31 Income from Hirers	13/05/2019		HSBC Current Account	Batch 5	Hire of Community Centre	Various	E	217.60	0.00	217.60
38 Cemetery Fees	14/05/2019		HSBC Current Account		Memorial Fees	Pollard Memorials	E	125.00	0.00	125.00

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39	20/05/2019		HSBC Current Account		Football Pitch Hire	Coleshill Colts U14	E	25.00	0.00	25.00
41	20/05/2019		HSBC Current Account	C2616	Burial Fees	Gascoignes of Coleshill	E	1,194.00	0.00	1,194.00
42	21/05/2019		HSBC Current Account	C2617	Burial Fees	Gascoignes of Coleshill	E	456.00	0.00	456.00
40	21/05/2019		HSBC Current Account		Scattering Fees	Co-op Funeral Services	E	140.00	0.00	140.00
36	22/05/2019		HSBC Current Account	Batch 6	Hire of Town Hall	Various	E	529.50	0.00	529.50
37	22/05/2019		HSBC Current Account	Batch 6	Hire of Community Centre	Various	E	72.50	0.00	72.50
43	24/05/2019		HSBC Current Account		BUPA contributions from Salar Staff	Staff	X	135.68	0.00	135.68
44	27/05/2019		HSBC Current Account		Football Pitch Hire	Coleshill Colts U15	E	25.00	0.00	25.00
45	28/05/2019		HSBC Current Account		Burial Fees	Funeral Partners Ltd	X	1,597.00	0.00	1,597.00
46	29/05/2019		HSBC Current Account		Burial Fees	Co-op Funeral Services	X	1,076.00	0.00	1,076.00
47	31/05/2019		HSBC Current Account		Scattering Fees	Co-op Funeral Services	X	140.00	0.00	140.00
48	31/05/2019		HSBC Current Account		Hire of Town Hall	Various	E	1,480.00	0.00	1,480.00
50	31/05/2019		HSBC Current Account		Hire of Community Centre	Various	X	126.00	0.00	126.00
68	03/06/2019		HSBC Deposit Account		Investment Interest	HSBC	E	30.64	0.00	30.64
56	03/06/2019	CEM0050	HSBC Current Account	C2618	Memorial Fees	MG Evans & Sons	E	125.00	0.00	125.00
57	04/06/2019		HSBC Current Account	C2619	Memorial Plaque	Various	S	263.33	25.67	289.00
49	04/06/2019		HSBC Current Account		Hire of Town Hall	Various	E	1,156.15	0.00	1,156.15
58	06/06/2019	GRB17	HSBC Current Account	C2620	Deed Transfer	Various	E	46.00	0.00	46.00
59	06/06/2019		HSBC Current Account	C2621	Memorial Fees	H Keenan Ltd	E	104.00	0.00	104.00
60	07/06/2019	CC5	HSBC Current Account	C2622	Deed Transfer	Various	E	46.00	0.00	46.00
51	07/06/2019		HSBC Current Account		Deed Transfer	Various	E	46.00	0.00	46.00
61	10/06/2019		HSBC Current Account	C2623	Deed Transfer	Various	E	46.00	0.00	46.00
62	11/06/2019	GCF21	HSBC Current Account	C2624	Additional Inscription	Crown Memorial Ltd	E	77.00	0.00	77.00
52	12/06/2019		HSBC Current Account		Deed Transfer	Various	X	46.00	0.00	46.00
63	17/06/2019		HSBC Current Account	C2625	Memorial Plaque	Various	S	263.33	25.67	289.00
64	18/06/2019	XU25	HSBC Current Account	C2626	Deed Transfer	Various	E	46.00	0.00	46.00
65	18/06/2019	GRB17	HSBC Current Account	C2627	Additional Inscription	H Keenan Ltd	E	77.00	0.00	77.00
69	18/06/2019	CEM0052	HSBC Current Account		Memorial Plaque	Various	S	263.33	25.67	289.00
55	19/06/2019		HSBC Current Account		Allotment Rent	Various	E	10.00	0.00	10.00
70	20/06/2019	27190000074	HSBC Current Account		Insurance claim payout	Zurich	E	1,827.10	0.00	1,827.10
66	20/06/2019		HSBC Current Account	C2628	Memorial Plaque	Various	S	263.33	25.67	289.00
67	24/06/2019	GRB8	HSBC Current Account	C2629	Burial Fees	Gascoignes of Coleshill	E	464.00	0.00	464.00
53	24/06/2019		HSBC Current Account	Batch 8/9	Hire of Town Hall	Various	E	2,115.60	0.00	2,115.60
54	24/06/2019		HSBC Current Account	Batch 8	Hire of Community Centre	Various	E	349.75	0.00	349.75
71	26/06/2019		HSBC Current Account		BUPA contributions from Salar Staff	Staff	E	135.68	0.00	135.68
73	28/06/2019	GRE17	HSBC Current Account	C2630	Memorial Fees	MG Evans & Sons	E	125.00	0.00	125.00