

Nominal Ref	Nominal Name	Amount	Transaction No	Type	Date	Account Ref	Reference	Details	VAT Code
5001	Associated Expenditure, Training and Seminars	30	14901	PI	30/04/2023	WALC	353	Off to a flying start CE	T1
5001	Associated Expenditure, Training and Seminars	30	14902	PI	28/04/2023	WALC	346	Finance for Cllrs DP	T1
5001	Associated Expenditure, Training and Seminars	30	14903	PI	28/04/2023	WALC	346	Understanding COC CE	T1
5001	Associated Expenditure, Training and Seminars	30	14904	PI	28/04/2023	WALC	346	Understanding Council mtgs CE	T1
5001	Associated Expenditure, Training and Seminars	30	14905	PI	28/04/2023	WALC	346	Orderstanding SO's CE	T1
5001	Associated Expenditure, Training and Seminars	30	15815	PI	27/05/2023	WALC	383	Off to a flying start	T1
5001	Associated Expenditure, Training and Seminars	30	15816	PI	27/05/2023	WALC	383	Chairs training	T1
5001	Associated Expenditure, Training and Seminars	35	15817	PI	27/05/2023	WALC	383	Employment training	T1
5001	Associated Expenditure, Training and Seminars	140	15940	PI	29/06/2023	WALC	444	Councillor training	T1
5001	Associated Expenditure, Training and Seminars	32	16212	PI	13/07/2023	WALC	460	Council precepts training	T1
5001	Associated Expenditure, Training and Seminars	180	16862	PI	02/10/2023	SLCC	BK212482-2	National Conference 2023	T1
5002	Associated Expenditure, Subscriptions	95	15798	PI	01/04/2023	ICCM	4108/2023/24	ICCM subs 2023/24	T0
5002	Associated Expenditure, Subscriptions	640	16141	PI	10/04/2023	WALC	424	WALC 2023/24 subs	T1
5002	Associated Expenditure, Subscriptions	465	16142	PI	10/04/2023	WALC	424	NALC 2023/24 subs	T0
5002	Associated Expenditure, Subscriptions	55	16466	PI	20/09/2023	NATIONAL	522383	NSALG	T1
5002	Associated Expenditure, Subscriptions	343	17378	PI	18/12/2023	SLCC	MEM247135-1	Member Subscription 01/01/2024-31/12/2024	T0
5002	Associated Expenditure, Subscriptions	35	17418	PI	01/01/2024	ICO		Data Protection Reg 01/01/2024-31/12/2025	T0
5003	Associated Expenditure, Audit (Internal)	100	15818	PI	19/06/2023	VAUGHAN	9840474	2022/23 internal audit	T1
5004	Associated Expenditure, Audit (External)	630	16835	PI	27/09/2023	MOORE	320173	2022/23 ext audit	T1
5006	Associated Expenditure, Election Expenses	7781.55	17381	PI	22/12/2023	NWBC	6077038	May 23 Elections - Contested	T0
5007	Associated Expenditure, Member's Expenses	79.2	17076	BP	15/11/2023	1200	109626	Mileage Oct 23	T0
5008	Associated Expenditure, Chairman's Expenses	62.19	16201	BP	12/07/2023	1200	109536	Cllr AWyoung mileage	T0
5008	Associated Expenditure, Chairman's Expenses	30	16213	BP	16/08/2023	1200	109555	Alcester Italian night 8.9.23	T0
5008	Associated Expenditure, Chairman's Expenses	40	16214	BP	16/08/2023	1200	109556	Southam quiz 15.9.23	T0
5008	Associated Expenditure, Chairman's Expenses	34.67	16296	BP	20/08/2023	1200	109554	A W Young expenses	T0
5008	Associated Expenditure, Chairman's Expenses	33.93	16438	BP	20/09/2023	1200	109593	A W Young expenses	T0
5008	Associated Expenditure, Chairman's Expenses	80.37	16839	BP	18/10/2023	1200	109604	Ashley W Young	T0
5010	Associated Expenditure, Clerk's Expenses	42.5	16838	BP	18/10/2023	1200	109608	KC car parking	T1
5010	Associated Expenditure, Clerk's Expenses	9	17066	BP	15/11/2023	1200	109616	SLCC Conf 12.10.23	T0
5011	Associated Expenditure, Insurance	2946.96	14887	PI	14/04/2023	BHIB	LCO02612	BHIB PLI 1.6.23-31.5.24	T0
5011	Associated Expenditure, Insurance	-34.16	16337	BR	05/09/2023	1200	bacs	BHIB refund re OM sold	T0
5013	Associated Expenditure, Recruitment Costs	190	17111	PI	06/07/2023	SLCC	SD814-1	Town clerk ad 2 weeks	T1
5013	Associated Expenditure, Recruitment Costs	100	17113	PI	14/08/2023	NALC	702648	Town clerk/RFP ad	T1
5050	Office Rent	226.67	14758	PI	01/04/2023	NWBC	6044179	Office rent Apr 2023	T1
5050	Office Rent	226.67	14892	PI	01/05/2023	NWBC	6047903	Office rent May 23	T1
5050	Office Rent	226.67	15800	PI	01/06/2023	NWBC	6051640	Office rent June 23	T1
5050	Office Rent	226.67	15935	PI	01/07/2023	NWBC	6056026	Office rent July 23	T1
5050	Office Rent	226.67	16206	PI	01/08/2023	NWBC	6060149	Office rent Aug 23	T1
5050	Office Rent	226.67	16238	PI	01/09/2023	NWBC	6064044	Office rent Sept 23	T1
5050	Office Rent	226.67	16865	PI	01/10/2023	NWBC	6068494	Office Rent Oct 23	T1
5050	Office Rent	226.67	16871	PI	01/11/2023	NWBC	6072234	Office Rent Nov	T1
5050	Office Rent	226.67	17175	PI	01/12/2023	NWBC	6075915	Office Rent Dec	T1
5050	Office Rent	850	17338	PI	14/12/2023	NWBC	6076737	Meeting Room Hire Apr 2023-Dec 2023	T1
5050	Office Rent	226.67	17383	PI	02/01/2024	NWBC	6079442	Office Rent Jan 2024	T1
5050	Office Rent	226.67	17600	PI	01/02/2024	NWBC	6084242	Office Rent Feb 24	T1
5050	Office Rent	226.67	17885	PI	01/03/2024	NWBC	6088113	Office Rent Mar 24	T1
5050	Office Rent	280	19008	JD	31/03/2024	5050	YEAREND	NWBC Room Hire Dec 23-Mar 24	T9
5051	Office Rates	1784.29	15941	PI	01/04/2023	NWBC		Business rates 2023/24	T0
5051	Office Rates	-1564.91	16118	PC	01/04/2023	NWBC		Re OM sale	T0
5052	Office Gas	241.04	17498	PI	05/01/2024	TOTALGAS	325230120/24	OM Gas 01/10/23-31/12/23	T5
5052	Office Gas	98.18	17698	PI	15/02/2024	TOTALGAS	331152002/24	Re-Bill Gas 31.03.23-16.05.23	T5
5052	Office Gas	232.05	18148	PI	03/10/2023	TOTALGAS		30/06/23-30/09/23 Gas	T5
5052	Office Gas	203.03	19022	PI	04/07/2023	TOTALGAS	305257144/23	Gas 31.03.23-30.06.23	T5
5052	Office Gas	-676.12	19284	PC	15/02/2024	TOTALGAS		Re-entered credit note refund	T5
5053	Office - Electric	-34.83	17594	PC	26/05/2023	BRITISH	720496116	Credit Note Cancelled Bill 25.04.23-16.05.23	T5

5053	Office - Electric	51.24	17595 PI	26/04/2023	BRITISH	811209695	Electricity OM 25.03.23-24.04.23	T5
5053	Office - Electric	34.83	17596 PI	25/05/2023	BRITISH	808020749	Electricity OM 25.03.23-24.04.23-16.05.23	T5
5053	Office - Electric	34.83	17597 PI	26/05/2023	BRITISH	720496148	Electricity OM 25.03.23-24.04.23-16.05.23	T5
5054	Office Water	-75	15311 JC	01/04/2023	5054	year end	20/11-31/3/23	T9
5054	Office Water	19.49	15969 PI	22/04/2023	WATERPLU	1924723	20/3/23-20/4/23	T0
5054	Office Water	16.94	16492 PI	23/05/2023	WATERPLU	2213099	20/4/23-16/5/23	T0
5058	Office Equipment Costs	916.63	18104 PI	12/03/2024	LAPTOPSD	120103723	Laptop & Docking Station	T1
5062	Office Photocopying & Printing	541.2	15643 BP	18/04/2023	1200	109465	BNP chq	T0
5062	Office Photocopying & Printing	541.2	15719 BP	22/05/2023	1200	109486	BNP chq	T0
5062	Office Photocopying & Printing	199.01	15943 PI	22/05/2023	AURORA	C105709	copies 22/2/23-21/5/23	T1
5062	Office Photocopying & Printing	541.2	16124 BP	21/06/2023	1200	109506	BNP Cheque	T0
5062	Office Photocopying & Printing	541.2	16130 BP	12/07/2023	1200	109527	BNP	T9
5062	Office Photocopying & Printing	541.2	16220 BP	16/08/2023	1200	109544	BNP Cheque	T0
5062	Office Photocopying & Printing	541.2	16399 BP	20/09/2023	1200	109565	BNP	T0
5062	Office Photocopying & Printing	338.64	16476 PI	22/08/2023	AURORA	537522	copies 22/5-21/8/23	T1
5062	Office Photocopying & Printing	541.2	16837 BP	18/10/2023	1200	109612	BNP chq	T0
5062	Office Photocopying & Printing	541.2	17077 BP	15/11/2023	1206	109628	BNP Paribas	T0
5062	Office Photocopying & Printing	201.86	17145 PI	23/11/2023	AURORA	105928	Printing Costs 21/08/2023-22/11/2023	T1
5062	Office Photocopying & Printing	541.2	17484 BP	23/01/2024	1206		BNP Paribas	T0
5062	Office Photocopying & Printing	4019	17578 BP	05/02/2024	1206	BP041	Final Contract Payment Photocopier	T0
5062	Office Photocopying & Printing	123.25	18116 PI	22/02/2024	AURORA	IV119177	Photocopying 22/11/23-12/03/24	T1
5063	Office Stationery & Postage	138.74	14889 PI	28/04/2023	BSG	151349	Stationery	T1
5063	Office Stationery & Postage	84.1	14927 BP	19/04/2023	1204	p/cash	Stamps	T0
5063	Office Stationery & Postage	85.21	15795 PI	31/05/2023	BSG	1523846	A4 paper/punched pockets	T1
5063	Office Stationery & Postage	96.97	16203 PI	31/07/2023	BSG	15241660	Storage boxes	T1
5063	Office Stationery & Postage	139.5	16234 PI	31/08/2023	BSG	1549301	50 lanyards	T1
5063	Office Stationery & Postage	21.37	16235 PI	31/08/2023	BSG	1549300	20 Security badges	T1
5063	Office Stationery & Postage	5.97	16576 BP	06/05/2023	1204	p/cash	Bunting	T0
5063	Office Stationery & Postage	7.97	16577 BP	05/05/2023	1204	p/cash	Bunting	T0
5063	Office Stationery & Postage	5.39	16588 BP	31/05/2023	1204	p/cash	Postage	T0
5063	Office Stationery & Postage	22.8	16589 BP	17/05/2023	1204	p/cash	Postage	T0
5063	Office Stationery & Postage	7.99	16590 BP	27/06/2023	1204	p/cash	Postage	T0
5063	Office Stationery & Postage	1	16592 BP	26/06/2023	1204	p/cash	Stickers	T0
5063	Office Stationery & Postage	2.5	16840 BP	07/07/2023	1204	p/cash	postage	T0
5063	Office Stationery & Postage	3.68	16841 BP	10/07/2023	1204	p/cash	cond card	T0
5063	Office Stationery & Postage	14.99	16842 BP	14/07/2023	1204	p/cash	Mouse	T0
5063	Office Stationery & Postage	6	16843 BP	14/07/2023	1204	p/cash	postage	T0
5063	Office Stationery & Postage	3	16844 BP	14/07/2023	1204	p/cash	photo frame	T0
5063	Office Stationery & Postage	80.8	16979 BP	15/08/2023	1204		Postage Stamps	T0
5063	Office Stationery & Postage	11.67	16982 BP	21/08/2023	1204		card & flowers - C Tibbles	T1
5063	Office Stationery & Postage	5.2	16984 BP	30/08/2023	1204		Postage Signed For	T0
5063	Office Stationery & Postage	5.2	16989 BP	22/09/2023	1204	PO	Postage Signed For	T3
5063	Office Stationery & Postage	1.96	16990 BP	25/09/2023	1204	Coop	Office Kitchen Roll	T1
5063	Office Stationery & Postage	91	16992 BP	06/10/2023	1204	PO	Stamps	T0
5063	Office Stationery & Postage	0.85	16994 BP	13/10/2023	1204	PO	Stamps	T0
5063	Office Stationery & Postage	5.39	16995 BP	17/10/2023	1204	PO	Postage	T0
5063	Office Stationery & Postage	5.25	16996 BP	19/10/2023	1204	PO	Postage	T0
5063	Office Stationery & Postage	99.95	17067 PI	31/10/2023	BSG	SINV01566935	A4 Copier Paper 2500	T1
5063	Office Stationery & Postage	2.75	17250 BP	16/11/2023	1204	Post Office	Postage	T0
5063	Office Stationery & Postage	44.95	17548 PI	31/01/2024	BSG	SINV01590307	Yellow copier paper	T1
5063	Office Stationery & Postage	275	17643 PI	08/02/2024	ROYALMA	1802735260	PO BOX Annual Fee	T1
5063	Office Stationery & Postage	72	18162 PI	28/02/2024	ROYALMA	SAO	8 x 2nd Class Stamp Books x 12	T0
5063	Office Stationery & Postage	1.25	18377 BP	21/03/2024	1204	Post Office	1st Class Stamp	T0
5064	Office Telephone	2.39	14818 PI	03/04/2023	BT	M023 LA	Apr 23	T1
5064	Office Telephone	28.85	15776 BP	21/06/2023	1200	109500	07928 974576 13/4/23-12/5/23	T0
5064	Office Telephone	4.24	15947 PI	03/05/2023	BT	M024PF	Calls 4/4/23-2/5/23	T1

5064	Office Telephone	6.91	15949 PI	03/06/2023	BT	M025 T5	Calls 1/6/23-30/6/23	T1
5064	Office Telephone	6.53	15959 PI	31/05/2023	MAINSTRE	1089385	01827 720829 3/4/23-29/4/23	T1
5064	Office Telephone	8.04	16159 PI	30/06/2023	MAINSTRE	1092167	01827 720829 3/0/4/23-30/5/23	T1
5064	Office Telephone	14.99	16160 PI	30/06/2023	MAINSTRE	1092167	Rental 19/6-18/9/23	T1
5064	Office Telephone	3.14	16165 PI	03/07/2023	BT	M026 XO	July 23	T1
5064	Office Telephone	3.81	16488 PI	03/08/2023	BT	M02707	Calls Jul 23	T1
5064	Office Telephone	5.01	16490 PI	03/09/2023	BT	M0284T	Calls Aug 23	T1
5064	Office Telephone	2.39	16810 PI	31/07/2023	MAINSTRE	1094856	1/6/23-29/6/23	T1
5064	Office Telephone	4.17	16811 PI	31/08/2023	MAINSTRE	1097511	30/6/23-29/7/23	T1
5064	Office Telephone	22.48	16812 PI	30/09/2023	MAINSTRE	1100220	31/7/23-25/8/23	T1
5064	Office Telephone	2.99	17054 PI	31/10/2023	MAINSTRE	1102739	Call Charges 31/08/23-29/09/23	T1
5064	Office Telephone	76.96	17064 BP	15/11/2023	1200	109616	O2 bills 06.04.23-05.11.23	T1
5064	Office Telephone	11	17332 PI	30/09/2023	O2BUSINE	24919350	Clerk Mobile Sep 23	T1
5064	Office Telephone	13.5	17333 PI	27/10/2023	O2BUSINE	26706274	Clerk Mobile Oct 23	T1
5064	Office Telephone	14.99	17394 PI	31/12/2023	MAINSTRE	1107750	19/12/23-18/03/24 Number translation quarterly	T1
5064	Office Telephone	-27	17437 BR	17/01/2024	1206	CR021	Aerial Direct Refund	T1
5064	Office Telephone	234.68	17477 PI	17/12/2023	O2BUSINE	27649595	Termination Fees	T1
5064	Office Telephone	14.22	17478 PI	28/12/2023	O2BUSINE	27827773	Mobile Clerk	T1
5064	Office Telephone	-221.91	17480 PC	11/01/2024	O2BUSINE	28091738	Termination Fee Refund	T1
5064	Office Telephone	11.36	17648 PI	29/01/2024	O2BUSINE	28412052	Clerk Mobile Feb 24	T1
5064	Office Telephone	29.96	17738 PI	27/02/2024	O2BUSINE	6059863	Office Mobile phones 05.02.24-26.03.24	T1
5064	Office Telephone	7.8	18061 PI	30/04/2023	MAINSTRE	1086610	28/02/23-30/03/23 Call Charges	T1
5064	Office Telephone	0.14	18132 PI	29/02/2024	MAINSTRE	1112651	Call Charges 02.01.24-30.01.24	T1
5064	Office Telephone	-3.43	18164 BR	15/03/2024	1206	17064	Refund of O2 Bill SAO 06.10.23	T1
5064	Office Telephone	11	18165 PI	06/11/2023	O2BUSINE	SAO	O2 Bill - 06/11/23-05/12/23 reimbursed to DC	T1
5064	Office Telephone	11	18178 PI	06/12/2023	O2BUSINE	27437754	Office Mobile DC 06.12.23-05.01.24	T1
5064	Office Telephone	11	18179 PI	06/01/2024	O2BUSINE	27993273	Office Mobile DC 06.01.24-05.02.24	T1
5064	Office Telephone	14.99	18399 PI	31/03/2024	MAINSTRE	1115107	19/03/24-18/06/24	T1
5064	Office Telephone	22	18422 PI	27/03/2024	O2BUSINE	29539473	2 x Clerk Mobile Phones 27.03.24-26.04.24	T1
5065	Office Broadband	34.95	14817 PI	03/04/2023	BT	M023 LA	Apr 23	T1
5065	Office Broadband	34.95	15946 PI	03/05/2023	BT	M024PF	Broadband	T1
5065	Office Broadband	34.95	15948 PI	03/06/2023	BT	M025 T5	Broadband	T1
5065	Office Broadband	34.95	16166 PI	03/07/2023	BT	M026 XO	July 23	T1
5065	Office Broadband	34.95	16489 PI	03/08/2023	BT	M02707	Broadband Aug 23	T1
5065	Office Broadband	34.96	16491 PI	03/09/2023	BT	M0284T	Broadband Sept 23	T1
5065	Office Broadband	38.56	16965 PI	03/10/2023	BT	M029 8M	01/10/23-31/10/23 Broadband	T1
5065	Office Broadband	39.04	16966 PI	03/11/2023	BT	M030 E7	01/11/23-30/11/23 Broadband	T1
5065	Office Broadband	38.46	17330 PI	04/12/2023	BT	GP00922129	Office Phone & Broadband Dec 23	T1
5065	Office Broadband	39.54	17393 PI	03/01/2024	BT	MO32 M5	01/01/2024-31/01/2024 Telephone & Broadband	T1
5065	Office Broadband	41.66	17678 PI	03/02/2024	BT	MO33 QX	Office Phone Feb 24	T1
5065	Office Broadband	40	17938 PI	03/03/2024	BT	GP00922129	Office phone & broadband 01.03.24-31.03.24	T1
5066	Office Website/Email Hosting/IT	250	14763 PI	05/04/2023	VAUGHAN	9840660	Payroll 2022/23	T1
5066	Office Website/Email Hosting/IT	72	14798 PI	01/04/2023	SAGE	16546146	01/03/23 to 31/03/23	T1
5066	Office Website/Email Hosting/IT	115.51	14824 PI	06/04/2023	SIMPLYMA		1/4/23-5/5/23	T1
5066	Office Website/Email Hosting/IT	-228	15737 JC	01/04/2023	5066	year end	Website/email hosting	T9
5066	Office Website/Email Hosting/IT	150	15802 PI	01/06/2023	ORCHARD	19977	OG laptop memory upgrade	T1
5066	Office Website/Email Hosting/IT	199.5	15803 PI	31/05/2023	ORCHARD	19975	SO laptop memory upgrade	T1
5066	Office Website/Email Hosting/IT	115.51	15989 PI	06/05/2023	SIMPLYMA	421840	Email/office 365 6/5/23-5/6/23	T1
5066	Office Website/Email Hosting/IT	115.51	15990 PI	06/06/2023	SIMPLYMA	424891	Email/office 365 6/6/23-5/7/23	T1
5066	Office Website/Email Hosting/IT	115.51	15991 PI	06/07/2023	SIMPLYMA	427901	Email/office 365 6/7/23-5/8/23	T1
5066	Office Website/Email Hosting/IT	72	16036 PI	01/05/2023	SAGE	16727148	May 23	T1
5066	Office Website/Email Hosting/IT	77	16037 PI	01/06/2023	SAGE	16905382	June 23	T1
5066	Office Website/Email Hosting/IT	77	16038 PI	01/07/2023	SAGE	17097129	July 23	T1
5066	Office Website/Email Hosting/IT	77	16467 PI	01/08/2023	SAGE	17274765	Sage Aug 23	T1
5066	Office Website/Email Hosting/IT	77	16468 PI	01/09/2023	SAGE	17543947	Sage Sept 23	T1
5066	Office Website/Email Hosting/IT	90	16475 PI	28/09/2023	ORCHARD	20228	Kate laptop	T1

5066	Office Website/Email Hosting/IT	115.51	16477 PI	06/09/2023	SIMPLYMA	434230	Office 365/emails 6/9-5/10/23	T1
5066	Office Website/Email Hosting/IT	84.95	16581 BP	11/05/2023	1204	p/cash	Computer solutions re lap top	T0
5066	Office Website/Email Hosting/IT	24.98	16591 BP	28/06/2023	1204	p/cash	Computer solutions	T0
5066	Office Website/Email Hosting/IT	115.51	16611 PI	06/08/2023	SIMPLYMA	431015	office 365/emails 6/8-5/9/23	T1
5066	Office Website/Email Hosting/IT	115.51	16876 PI	06/10/2023	SIMPLYMA	437522	IT Support & M365 / Exchange Online 06/10/23-05/11/23	T1
5066	Office Website/Email Hosting/IT	77	16936 PI	01/10/2023	SAGE	17618925	01/10/23-31/10/23	T1
5066	Office Website/Email Hosting/IT	77	17085 PI	01/11/2023	SAGE	INV17788637	SAGE 01/10/23-31/10/23	T1
5066	Office Website/Email Hosting/IT	115.51	17088 PI	06/11/2023	SIMPLYMA	440638	Essential Suppot & M365, exchange licences 06/11/2023-05/12/	T1
5066	Office Website/Email Hosting/IT	77	17177 PI	01/12/2023	SAGE	INV17960767	SAGE 50 Accounts Standard	T1
5066	Office Website/Email Hosting/IT	115.51	17196 PI	06/12/2023	SIMPLYMA	443641	Essentials Support, Exchange & M365 06/12/23-05/01/24	T1
5066	Office Website/Email Hosting/IT	88	17328 PI	13/12/2023	PARISHWE	INV2516	2 year Domain Renewal 12/03/24-11/03/26	T1
5066	Office Website/Email Hosting/IT	123.13	17376 PI	06/01/2024	SIMPLYMA	446655	Essentials Support, Exchange & M365 06/01/24-05/02/24	T1
5066	Office Website/Email Hosting/IT	77	17385 PI	01/01/2024	SAGE	18144452	SAGE Subscribtion 01.01.24-31.01.24	T1
5066	Office Website/Email Hosting/IT	123.13	17599 PI	06/02/2024	SIMPLYMA	449679	M365 & Essentials 06/02/24-05/03/24	T1
5066	Office Website/Email Hosting/IT	77	17676 PI	01/02/2024	SAGE	18315024	SAGE Feb 24	T1
5066	Office Website/Email Hosting/IT	77	17886 PI	01/03/2024	SAGE	18478479	SAGE Mar 24	T1
5066	Office Website/Email Hosting/IT	123.13	18028 PI	06/03/2024	SIMPLYMA	452721	M365 & Exchange 06.03.2024-05.04.2024	T1
5066	Office Website/Email Hosting/IT	228	18119 PI	06/03/2024	PARISHWE		Website Hosting and Support 01.04.24-31.03.25	T1
5066	Office Website/Email Hosting/IT	-250	18966 JC	01/04/2023	5066		Payroll Costs accrued 2022/23	T9
5066	Office Website/Email Hosting/IT	228	18984 JD	01/04/2023	5066	REVERSE	Reversal of Tran. 15737	T9
5066	Office Website/Email Hosting/IT	-44	18993 JC	31/03/2024	5066	YEAREND	Domain Renewal pre-paid 24/25	T9
5066	Office Website/Email Hosting/IT	250	19010 JD	31/03/2024	5066	YEAREND	Payroll Services 2023/2024	T9
5068	Office misc costs	3.1	16582 BP	11/05/2023	1204	p/cash	Water	T0
5068	Office misc costs	17.9	16583 BP	15/05/2023	1204	p/cash	Tumblers for meetinfs	T0
5068	Office misc costs	250	17452 PI	16/01/2024	NWBC	6080305	Car Parking Space - NWBC	T0
5068	Office misc costs	250	17521 PI	17/01/2024	NWBC	60280440	Car parking pass - deputy clerk 01/02/24-31/07/24	T0
5071	Old Mortuary rebuild/sale	675	15953 PI	16/05/2023	EVANSDER	76072	Original offer that didn't proceed	T1
5071	Old Mortuary rebuild/sale	1725	15954 PI	16/05/2023	EVANSDER	76072	Sale of OM 1725	T1
5071	Old Mortuary rebuild/sale	30	15955 PI	16/05/2023	EVANSDER	76072	Bank transfer fee	T1
5071	Old Mortuary rebuild/sale	9	15956 PI	16/05/2023	EVANSDER	76072	Disbursements re OM sale	T0
5071	Old Mortuary rebuild/sale	405.8	15957 PI	16/05/2023	EVANSDER	76072	Land reg title documents	T0
5071	Old Mortuary rebuild/sale	2000	15958 PI	25/04/2023	HOWKINS	76638	Online auction sale of OM	T1
5071	Old Mortuary rebuild/sale	100	16209 PI	11/08/2023	NTAYLOR	0010	remove OMgates	T1
5071	Old Mortuary rebuild/sale	-2000	17100 PC	16/05/2023	HOWKINS		Taken from sale fees	T1
5071	Old Mortuary rebuild/sale	-405.8	18569 PC	16/05/2023	EVANSDER		Taken from sale fees	T0
5071	Old Mortuary rebuild/sale	-9	18571 PC	16/05/2023	EVANSDER		Taken from sale fees	T0
5071	Old Mortuary rebuild/sale	-30	18573 PC	16/05/2023	EVANSDER		Taken from sale fees	T1
5071	Old Mortuary rebuild/sale	-675	18881 PC	16/05/2023	EVANSDER		Taken from sale fees	T1
5071	Old Mortuary rebuild/sale	-1266.67	18883 PC	16/05/2023	EVANSDER		Taken from sale fees	T1
5071	Old Mortuary rebuild/sale	-1095.8	18903 JC	01/04/2023	5071		PY adj	T9
5071	Old Mortuary rebuild/sale	-550	18937 JC	16/05/2023	5071	EvansDerry	Prepayment Evans Derry 2022/23	T9
5071	Old Mortuary rebuild/sale	1095.8	18945 JD	01/04/2023	5071			T9
5071	Old Mortuary rebuild/sale	-1095.8	19182 JC	01/04/2023	5071	YEAREND	Evans Derry Accrued sales fees	T9
5071	Old Mortuary rebuild/sale	550	19342 JD	01/04/2023	5071	PYadj		T9
5072	Bank charges	62.46	15659 BP	24/04/2023	1200		to 2/4/23	T0
5072	Bank charges	75.37	15715 BP	24/05/2023	1200	bp	to 2/5/23	T0
5072	Bank charges	-62.46	15836 JC	01/04/2023	5072	year end	reverse y/end accrual	T9
5072	Bank charges	56.91	16029 BP	23/06/2023	1200	bp	to 2/6/23	T0
5072	Bank charges	46.28	16187 BP	24/07/2023	1200	bp	to 2/7/23	T0
5072	Bank charges	52.9	16295 BP	24/08/2023	1200	bp	to 2/8/23	T0
5072	Bank charges	39.2	16430 BP	24/09/2023	1200	bp	to 2/9/23	T0
5072	Bank charges	50.89	16978 BP	24/10/2023	1200		Charges incurred	T2
5072	Bank charges	69.52	17154 BP	24/11/2023	1200		Charges incurred	T2
5072	Bank charges	33.01	17230 BP	30/11/2023	1200		Charges incurred	T2
5072	Bank charges	6.78	17370 BP	31/12/2023	1206		Charges incurred	T2
5072	Bank charges	10.5	18382 BP	28/03/2024	1206	Unity Trust	Manual Credit Handling Charge	T2

5072	Bank charges	44.85	18383 BP	31/03/2024	1206		Charges incurred	T2
5102	Open Spaces & Play Areas, Grass Cutting,	4989.91	17146 PI	24/11/2023	NWBC	6073466	Grounds Maintenance Contract Apr 23-Mar 24	T1
5107	Open Spaces & Play Areas, Public Footpaths	15	14890 PI	28/04/2023	HARVEY	1631	Re fix floor bolts bench Old Post office	T0
5112	Open Spaces & Play Areas, Equipment	720	14766 PI	06/04/2023	HAGSSMP	088507	St Marys wetpour	T1
5112	Open Spaces & Play Areas, Equipment	90	16236 PI	25/08/2023	HARVEY	1654	WW Rd rope seat/cradle swing	T0
5112	Open Spaces & Play Areas, Equipment	395	16325 PI	05/04/2023	HARVEY	1627	Play equip remedials WWrd	T0
5112	Open Spaces & Play Areas, Equipment	335	16326 PI	05/04/2023	HARVEY	1627	Play equip remedials St Marys	T0
5112	Open Spaces & Play Areas, Equipment	99.9	16864 PI	29/09/2023	NWBC	6065430	Annual Play Inspection Reports	T1
5112	Open Spaces & Play Areas, Equipment	664	17442 PI	18/01/2024	HAGSSMP	093834	Wet Pour Repair St Mary's	T1
5112	Open Spaces & Play Areas, Equipment	924.5	17453 PI	10/01/2024	TOWNSCAP	63603	Memorial Bench - Graham Beale	T1
5112	Open Spaces & Play Areas, Equipment	700	17546 PI	26/01/2024	HARVEY	1683	Play Area Equipment & Labour St Mary's Rd & Westwood Rd	T3
5112	Open Spaces & Play Areas, Equipment	411.08	17645 PI	26/01/2024	HAGSSMP	093962	Play Area Equipment for annual repairs	T1
5113	Tree surveys/reports/maintenance	8600	18980 JD	31/03/2024	5113	YEAREND	Tree Work Year One	T9
5114	Open Spaces & Play Areas, Westwood Road Rent	837.45	17507 PI	29/01/2024	VERO		Westwood Rd Rent 01/04/2023-31/03/2024	T0
5154	Extension to Cemetery OAG	556	16460 PI	24/08/2023	EVANSDE	076/RT	Advice re extension	T1
5200	Cemetery Rates	3353.28	15942 PI	01/04/2023	NWBC		Business rates 2023/24	T0
5201	Cemetery Water Rates	-220	15319 JC	01/04/2023	5201	year end	Water 17/11-31/3/23	T9
5201	Cemetery Water Rates	70.92	15382 PI	18/04/2023	WATERPLU	1894160	16/3/23-16/4/23	T0
5201	Cemetery Water Rates	73.12	15982 PI	18/05/2023	WATERPLU	2181034	16/4/23-16/5/23	T0
5201	Cemetery Water Rates	74.42	16496 PI	18/06/2023	WATERPLU	2477671	16/5/23-16/6/23	T0
5201	Cemetery Water Rates	98.26	16505 PI	09/07/2023	WATERPLU	2689716	cemetery	T0
5201	Cemetery Water Rates	57.73	16506 PI	18/07/2023	WATERPLU	2770329	16/6/16/7/23	T0
5201	Cemetery Water Rates	-74.42	16508 PC	09/07/2023	WATERPLU	492571	RE INV 2477671	T0
5201	Cemetery Water Rates	-73.12	16509 PC	09/07/2023	WATERPLU	492753	RE INV 2181034	T0
5201	Cemetery Water Rates	74.42	16521 PI	18/08/2023	WATERPLU	3083158	6/7-16/8/23	T0
5201	Cemetery Water Rates	74.42	16534 PI	22/09/2023	WATERPLU	3361598	16/8-16/9/23	T0
5201	Cemetery Water Rates	73.12	16954 PI	18/10/2023	WATERPLU	03653269	16/09/23-16/10/23	T0
5201	Cemetery Water Rates	47.72	17360 PI	13/12/2023	WATERPLU	04212668	Cemetery 16.11.23-16.12.23	T0
5201	Cemetery Water Rates	74.42	17446 PI	09/01/2024	WATERPLU	04464379	06/12/23-06/01/24 Water - Cemetery	T0
5201	Cemetery Water Rates	56.43	18105 PI	07/03/2024	WATERPLU	05043308	Cemetery & Public Toilets water 06.02.24-06.03.24	T0
5201	Cemetery Water Rates	74.42	18890 PI	19/11/2023	WATERPLU	03949879	16/10/23-16/11/23	T0
5201	Cemetery Water Rates	59.39	19000 JD	31/03/2024	5201	YEAREND	Cemetery Water 06.03.24-06.04.24	T9
5202	Cemetery Pest Control	196.85	15805 PI	02/06/2023	PROKILL	95300B	Qtrly pest contro June-Aug 23	T1
5202	Cemetery Pest Control	80	16240 PI	14/08/2023	PROKILL	1194667	Wasp nest removal	T1
5202	Cemetery Pest Control	208.68	16241 PI	05/09/2023	PROKILL	99223B	Pest control Sept-Nov 23	T1
5202	Cemetery Pest Control	208.68	17195 PI	04/12/2023	PROKILL	102475B	Q3 Pest Control	T1
5202	Cemetery Pest Control	208.68	18120 PI	04/03/2024	PROKILL	105247B	Pest Control - Quarterly Mar-May 2024	T1
5202	Cemetery Pest Control	-139.12	19099 JC	31/03/2024	5202		Pest Control Apr-May 2024	T9
5203	Cemetery Grounds Maintenance	1856	14895 PI	30/04/2023	PERENNIA		4 cuts 3/4 11/4 18/4 24/4	T1
5203	Cemetery Grounds Maintenance	2320	15804 PI	31/05/2023	PERENNIA	6439	Grass cutting 5 cuts	T1
5203	Cemetery Grounds Maintenance	-464	15843 PC	31/05/2023	PERENNIA	cr6574	Credit re missed full cuts	T1
5203	Cemetery Grounds Maintenance	2320	15936 PI	30/06/2023	PERENNIA	6591	Grass cutting 5 cuts	T1
5203	Cemetery Grounds Maintenance	1856	16207 PI	31/07/2023	PERENNIA	6775	Grass cutting 4 cuts	T1
5203	Cemetery Grounds Maintenance	1856	16239 PI	31/08/2023	PERENNIA	6871	Grass cutting 4.5 cuts	T1
5203	Cemetery Grounds Maintenance	1856	16612 PI	30/09/2023	PERENNIA	7050	grasscutting4 cuts	T1
5203	Cemetery Grounds Maintenance	1392	16870 PI	31/10/2023	PERENNIA	7168	October grass cutting x 3	T1
5203	Cemetery Grounds Maintenance	1628	17116 PI	30/11/2023	PERENNIA	7343	2xGrass Cut, Annual yew tree & hedge cut & moss treatment	T1
5203	Cemetery Grounds Maintenance	80	17379 PI	31/12/2023	PERENNIA	7489	Grass Cut (Ashes Area)	T1
5204	Cemetery Grave Digging Charges	375	15806 PI	21/04/2023	NTAYLOR	ATH0009	B286 Smith	T0
5204	Cemetery Grave Digging Charges	375	15807 PI	04/05/2023	NTAYLOR	ATH0009	B273 Tomkinson	T0
5204	Cemetery Grave Digging Charges	375	15808 PI	11/05/2023	NTAYLOR	ATH0009	B79 Luckman	T0
5204	Cemetery Grave Digging Charges	375	15809 PI	12/05/2023	NTAYLOR	ATH0009	B281 Carty	T0
5204	Cemetery Grave Digging Charges	375	15810 PI	17/05/2023	NTAYLOR	ATH0009	B279 Wade	T0
5204	Cemetery Grave Digging Charges	375	15811 PI	19/05/2023	NTAYLOR	ATH0009	RCE1066 Mansfield	T0
5204	Cemetery Grave Digging Charges	375	15812 PI	06/06/2023	NTAYLOR	ATH0009	B83 Knight	T0
5204	Cemetery Grave Digging Charges	375	15813 PI	09/06/2023	NTAYLOR	ATH0009	B219 Bland	T0

5204	Cemetery Grave Digging Charges	2200	16208 PI	11/08/2023	NTAYLOR	0010	Ash plots	T1
5204	Cemetery Grave Digging Charges	1500	17069 PI	08/11/2023	NTAYLOR	ATH0011	July-Oct 23	T0
5204	Cemetery Grave Digging Charges	3750	17622 PI	08/02/2024	NTAYLOR	ATH0012	Gravedigging Nov 23-Feb 24	T0
5204	Cemetery Grave Digging Charges	1027	19004 JD	31/03/2024	5204	YEAREND	26 x Ashes plots - MGEvans	T9
5204	Cemetery Grave Digging Charges	375	19012 JD	31/03/2024	5204	YEAREND	N Taylor Burial - Daniel Murphy 15.03.24	T9
5204	Cemetery Grave Digging Charges	375	19014 JD	31/03/2024	5204	YEAREND	N Taylor Burial - Paul Joseph Terry 08.03.24	T9
5208	Ashes area	12	17253 BP	07/12/2023	1204	Snobs	Memorial Plaque Engraved	T3
5208	Ashes area	50	19006 JD	31/03/2024	5208	YEAREND	1 x ashes scattering - MGEvans	T9
5209	Cemetery general maintenance	9.74	16579 BP	07/05/2023	1204	p/cash	T Rolls	T0
5209	Cemetery general maintenance	10	17497 PI	04/01/2024	SNObS		Replacement Memorial Plaque	T3
5209	Cemetery general maintenance	55	17545 PI	15/01/2024	HARVEY	1681	Toilet seat & bench slat	T3
5209	Cemetery general maintenance	110	17644 PI	14/02/2024	ADAMBEAL	ATC Bins 02/24	Refill Grit Bins Cemetery	T3
5210	Cemetery bin collection	450	14886 PI	12/05/2023	ADAMBEAL	02/23	Cemetery bins Apr/May 23	T0
5210	Cemetery bin collection	338	15310 JD	01/04/2023	5210	year end	WM Briers 1/5-25/7/23	T9
5210	Cemetery bin collection	38.4	15944 PI	01/05/2023	WMBRIER	P33881	Bins 21/3-25/4/23 excess waste	T1
5210	Cemetery bin collection	462	15945 PI	01/06/2023	WMBRIER	P34618	Bins 1/8/23-31/10/23	T1
5210	Cemetery bin collection	450	16221 PI	30/06/2023	ADAMBEAL	03/23	June/July 23 biins	T0
5210	Cemetery bin collection	400	16867 PI	16/08/2023	ADAMBEAL	ATC Bins 04/23	Cemetery Bins Aug & Sep (8week)	T0
5210	Cemetery bin collection	429	16875 PI	01/09/2023	WMBRIER	P36389	Wheelie Bin Collections Nov-Jan	T1
5210	Cemetery bin collection	64	17101 PI	01/08/2023	WMBRIER	P35655	Excess Weight per visit May-Jun 23	T1
5210	Cemetery bin collection	450	17144 PI	23/10/2023	ADAMBEAL	ATH 23/24-065	Oct & Nov 23 Bin Collections	T3
5210	Cemetery bin collection	351	17339 PI	01/12/2023	WMBRIER	P38160	Wheelie Bin Collections 06/02/24-30/04/24	T1
5210	Cemetery bin collection	41.6	17357 PI	01/11/2023	WMBRIER	P37424	excess weight 01.08.23 - 24.10.23	T1
5210	Cemetery bin collection	450	17451 PI	20/12/2023	ADAMBEAL	ATH 23/24 - 076	Cemetery Bin Collections Dec23/Jan24	T3
5210	Cemetery bin collection	48	17693 PI	22/02/2024	WMBRIER	P39507	Excess Weight 14/11/23-02/01/24	T1
5210	Cemetery bin collection	351	18169 PI	01/03/2024	WMBRIER	P39820	Cemetery Waste Collections 07.05.24-30.07.24	T1
5210	Cemetery bin collection	-351	19097 JC	31/03/2024	5210		WMBriers Cemetery Waste Collections May-July 2024	T9
5210	Cemetery bin collection	400	19111 JD	31/03/2024	5210	YEAREND	Adam Beale Feb/March 24 Bin Collections	T9
5251	CCTV Partnership Operational Costs	840	14787 PI	24/04/2023	SYNETICS	104403	Remove camera 3 re NHS Xmas light failure	T1
5251	CCTV Partnership Operational Costs	861.8	14799 PI	04/04/2023	SSE	0006	Electric 2/3/23-3/4/23	T1
5251	CCTV Partnership Operational Costs	20326.56	14894 PI	21/04/2023	NWBC	6045301	CCTV monitoring Dec 22 - Mar 23	T1
5251	CCTV Partnership Operational Costs	-861.8	15317 JC	01/04/2023	5251	year end	Electric 2/3-3/4	T9
5251	CCTV Partnership Operational Costs	-15.02	15344 PC	01/04/2023	SSE	0006	Misc credit	T1
5251	CCTV Partnership Operational Costs	-1476	15726 JC	01/04/2023	5251	year end	CCTV maint NWBC not yet charged	T9
5251	CCTV Partnership Operational Costs	837.06	15962 PI	04/07/2023	SSE	0009	Electricity 2/6/23-3/7/23	T1
5251	CCTV Partnership Operational Costs	763.41	15963 PI	03/05/2023	SSE	0007	Electricity 4/4/23-2/5/23	T1
5251	CCTV Partnership Operational Costs	788.15	15964 PI	02/06/2023	SSE	0008	Electricity 3/5/23-1/6/23	T1
5251	CCTV Partnership Operational Costs	15536.64	16135 PI	07/07/2023	NWBC	6056601	CCTV labour Apr-June23	T1
5251	CCTV Partnership Operational Costs	2036	16242 PI	24/08/2023	SYNETICS	Cancel	Leek Wootton link 24.8.23-23.8.24	T0
5251	CCTV Partnership Operational Costs	696.96	16478 PI	04/09/2023	SSE	0021	CCTV elect 1/8/23-1/9/23	T1
5251	CCTV Partnership Operational Costs	-2036	16858 PC	24/08/2023	SYNETICS	Cancel	Cancel - see tran 16242	T0
5251	CCTV Partnership Operational Costs	2036	16859 PI	28/09/2023	SYNETICS	SIN106704	Leek Wootton link 24.8.23-23.8.24	T1
5251	CCTV Partnership Operational Costs	632.68	16961 PI	17/10/2023	SSE	00036525	CCTV Electricity 02/09/23-30/09/23	T1
5251	CCTV Partnership Operational Costs	636.41	17117 PI	03/08/2023	SSE	0010	Electricity 04.07.23-01.08.23	T1
5251	CCTV Partnership Operational Costs	680.61	17118 PI	31/08/2023	SSE	0016	Electricity 02.03.2023-31.03.2023	T1
5251	CCTV Partnership Operational Costs	788.15	17119 PI	31/08/2023	SSE	0017	Electricity 01.04.23-30.04.23	T1
5251	CCTV Partnership Operational Costs	812.33	17120 PI	31/08/2023	SSE	0018	Electricity 01.05.23-31.05.23	T1
5251	CCTV Partnership Operational Costs	788.15	17121 PI	31/08/2023	SSE	0019	Electricity 01.06.23-30.06.23	T1
5251	CCTV Partnership Operational Costs	812.33	17122 PI	31/08/2023	SSE	0020	Electricity 01.07.23-31.07.23	T1
5251	CCTV Partnership Operational Costs	-636.41	17123 PC	31/08/2023	SSE	0011	Electricity 04.07.23-01.08.23	T1
5251	CCTV Partnership Operational Costs	-837.06	17124 PC	31/08/2023	SSE	0012	Electricity 02.06.23-03.07.23	T1
5251	CCTV Partnership Operational Costs	-788.15	17125 PC	31/08/2023	SSE	0013	Electricity 03.05.23-01.06.23	T1
5251	CCTV Partnership Operational Costs	-763.41	17126 PC	31/08/2023	SSE	0014	Electricity 04.04.23-02.05.23	T1
5251	CCTV Partnership Operational Costs	-861.8	17127 PC	31/08/2023	SSE	0015	Electricity 02.03.23-03.04.23	T1
5251	CCTV Partnership Operational Costs	676.32	17128 PI	16/11/2023	SSE	00080562	Electricity 01.10.2023-31.10.2023	T1
5251	CCTV Partnership Operational Costs	654.5	17380 PI	19/12/2023	SSE	IV00177375	CCTV ELEC 01.11.23-30.11.23	T1

5251	CCTV Partnership Operational Costs	676.32	17682	PI	13/02/2024	SSE	00295393	CCTV Electricity 01.12.2023-31.12.2023	T1
5251	CCTV Partnership Operational Costs	627.78	17692	PI	19/02/2024	SSE	00348074	CCTV Electricity 01/01/24-31/01/24	T1
5251	CCTV Partnership Operational Costs	59055.68	17932	JD	29/09/2023	5251		50% Active Monitoring Costs 01.07.23-31.03.25	T9
5251	CCTV Partnership Operational Costs	-33837.22	17935	JC	31/03/2024	5251		50% Active Monitoring Costs 01.04.24-31.03.25	T9
5251	CCTV Partnership Operational Costs	146.5	18117	PI	14/03/2024	NWBC	Planning	Planning Application Fee - Camera 3 Pole	T0
5251	CCTV Partnership Operational Costs	587.27	18167	PI	16/03/2024	SSE	00533813	CCTV Electricity 01.02.24-29.02.24	T1
5251	CCTV Partnership Operational Costs	20326.56	18956	JD	01/04/2023	5251	PYadj	Active Monitoring Costs accrued 22/23	T9
5251	CCTV Partnership Operational Costs	-20326.56	18960	JC	01/04/2023	5251	REVERSE	Reversal of Tran. 18956	T9
5251	CCTV Partnership Operational Costs	-20326.56	18964	JC	01/04/2023	5251		CCTV Active Monitoring Costs accrued 2022/23	T9
5251	CCTV Partnership Operational Costs	629.34	18998	JD	31/03/2024	5251	YEAREND	CCTV Electricity 01.03.24-31.03.24	T9
5251	CCTV Partnership Operational Costs	2272	19002	JD	31/03/2024	5251	YEAREND	CCTV Maintenance recharge 23-24	T9
5251	CCTV Partnership Operational Costs	23903.9	19020	JD	31/03/2024	5251	YEAREND	50% CCTV Active Monitoring Costs June 23-March 24	T9
5252	CCTV Townwatch Radio	652.5	14764	PI	01/04/2023	SERVICOM	206550	Townwatch radios Qtrly	T1
5252	CCTV Townwatch Radio	622.5	15937	PI	01/07/2023	SERVICOM	208479	Qtrly townwatch radio	T1
5252	CCTV Townwatch Radio	562.5	16854	PI	01/10/2023	SERVICOM	210494	Quarterly radio hire	T1
5252	CCTV Townwatch Radio	4.19	17254	BP	07/12/2023	1204	Post Office	Postage Small Parcel - Town Radio	T2
5252	CCTV Townwatch Radio	562.5	17373	PI	01/01/2024	SERVICOM	212396	Quarterly Townwatch Radio Hire	T1
5301	Allotments, Rent for Merevale Site	1286.68	18975	JD	31/03/2024	5301	YEAREND	25/06/2023-24/06/2024 payment due 25.06.2023	T9
5302	Allotments, Maintenance/Repairs, Merevale Site	150	14888	PI	02/05/2023	BOULSTRI		Grasscutting pathways	T0
5302	Allotments, Maintenance/Repairs, Merevale Site	150	16474	PI	24/09/2023	BOULSTRI		Grass cutting pathways	T0
5302	Allotments, Maintenance/Repairs, Merevale Site	285	16963	PI	27/10/2023	SNOBS	n/a	Replacement Padlock	T3
5302	Allotments, Maintenance/Repairs, Merevale Site	150	17143	PI	23/11/2023	BOULSTRI	Nov23	Grounds Maintenance Nov 23	T3
5304	Allotments, Prizes for Merevale Site	25	16439	BP	20/09/2023	1200	109581	1st prize S Ford	T0
5304	Allotments, Prizes for Merevale Site	20	16440	BP	20/09/2023	1200	109582	2nd prize E Chetwynd	T0
5304	Allotments, Prizes for Merevale Site	15	16447	BP	20/09/2023	1200	109592	Best newcomer L Peel	T0
5304	Allotments, Prizes for Merevale Site	15	16448	BP	20/09/2023	1200	109592	1st prize L Peel	T0
5304	Allotments, Prizes for Merevale Site	7.5	16985	BP	18/09/2023	1204	Snob's	Trophy Engraving	T3
5304	Allotments, Prizes for Merevale Site	2.5	16987	BP	20/09/2023	1204	Snob's	Trophy Engraving	T3
5304	Allotments, Prizes for Merevale Site	10	17187	BP	20/09/2023	1206	109584	2nd prize G Kiteley	T0
5305	Allotments, Maintenance/Repairs, Gypsy Lane Site	5.49	16991	BP	25/09/2023	1204	Toolbox	Cable Ties	T3
5306	Allotments, Prizes for Gypsy Lane Site	25	16442	BP	20/09/2023	1200	109586	1st prize K Wright	T0
5306	Allotments, Prizes for Gypsy Lane Site	20	16443	BP	20/09/2023	1200	109587	2nd prize K Knight	T0
5306	Allotments, Prizes for Gypsy Lane Site	15	16444	BP	20/09/2023	1200	109588	1st prize R Fildes	T0
5306	Allotments, Prizes for Gypsy Lane Site	7.5	16986	BP	18/09/2023	1204	Snob's	Trophy Engraving	T3
5306	Allotments, Prizes for Gypsy Lane Site	2.5	16988	BP	20/09/2023	1204	Snob's	Trophy Engraving	T3
5306	Allotments, Prizes for Gypsy Lane Site	15	17233	BP	20/09/2023	1206	109590	Best newcomer S Airey	T0
5306	Allotments, Prizes for Gypsy Lane Site	10	17235	BP	20/09/2023	1206	109589	2nd prize Y Stone	T0
5308	Allotment, Legal Fees	900	16869	PI	16/10/2023	MATTHEWD	32296	50% Recharge of professional fees re: Merevale Site lease	T0
5351	Arcade Rates	172.35	19018	JD	31/03/2024	5351	YEAREND	Unit 6 NNDR 29.02.24-31.03.24	T9
5352	Arcade Electricity	36.69	14789	PI	03/04/2023	TOTALGAS	296132380/23	1/2/23-28/2/23	T0
5352	Arcade Electricity	23.44	14794	PI	07/04/2023	TOTALGAS	296574976/23	01/03/23-04/03/23	T0
5352	Arcade Electricity	33.7	14796	PI	07/04/2023	TOTALGAS	296574987/23	01/03/23-31/03/23	T0
5352	Arcade Electricity	4	14900	PI	05/04/2023	UNICOM	UU451875	Unit 3 final bill	T1
5352	Arcade Electricity	147.28	15447	PI	08/04/2023	TOTALGAS	296751394	5/3/23-31/3/23	T0
5352	Arcade Electricity	51.65	15455	PI	02/04/2023	TOTALGAS	296125670	1/1/23-31/1/23	T0
5352	Arcade Electricity	-394.3	15459	PC	09/05/2023	TOTALGAS	CR299482	1/4/23-18/4/23	T0
5352	Arcade Electricity	-51.65	15481	JC	01/04/2023	5352	year end	1/1/23-31/2/23	T9
5352	Arcade Electricity	-36.69	15483	JC	01/04/2023	5352	year end	1/2/23-28/2/23	T9
5352	Arcade Electricity	-33.7	15485	JC	01/04/2023	5352	year end	1/3/23-31/3/23	T9
5352	Arcade Electricity	-147.28	15489	JC	01/04/2023	5352	year end	5/3/23-31/3/23	T9
5352	Arcade Electricity	14.03	15992	PI	09/05/2023	TOTALGAS	2994812166/23	1/4/23-30/4/23	T0
5352	Arcade Electricity	13.75	15994	PI	08/06/2023	TOTALGAS	3026816720/23	1/5/23-31/5/23	T0
5352	Arcade Electricity	158.87	15996	PI	08/06/2023	TOTALGAS	3026816608/23	19/4/23-31/5/23	T0
5352	Arcade Electricity	13.23	16479	PI	07/07/2023	TOTALGAS	305575066/23	1/6/23-30/6/23	T0
5352	Arcade Electricity	96.15	16481	PI	07/07/2023	TOTALGAS	305575055/23	1/6/23-30/6/23	T0
5352	Arcade Electricity	168.7	16483	PI	07/09/2023	TOTALGAS	312265376/23	25/7/23-31/8/26	T0

5352	Arcade Electricity	172.41	16615 PI	07/08/2023	TOTALGAS	309297928/23	1/7/23-24/7/23	T0
5352	Arcade Electricity	-170.66	16617 PC	07/08/2023	TOTALGAS	309297972/23	1/7-24/7/23	T0
5352	Arcade Electricity	139.45	16924 PI	07/10/2023	TOTALGAS	315667203/23	01/09/23-30/09/23	T9
5352	Arcade Electricity	6.97	16925 PI	07/10/2023	TOTALGAS	315667203/23	01/09/23-30/09/23	T9
5352	Arcade Electricity	167.76	17056 PI	07/11/2023	TOTALGAS	318683084/23	01/10/23-25/10/23	T9
5352	Arcade Electricity	3.26	17142 PI	23/11/2023	TOTALGAS	321312623/23	AArcade 25/07/23-31/07/23	T9
5352	Arcade Electricity	16.19	17147 PI	24/11/2023	TOTALGAS	321372342/23	01/08/23-31/08/23 Electricity	T9
5352	Arcade Electricity	15.67	17148 PI	25/11/2023	TOTALGAS	321419147/23	01/09/23-30/09/23	T9
5352	Arcade Electricity	19.68	17149 PI	26/11/2023	TOTALGAS	321445679/23	01/10/23-31/10/23	T9
5352	Arcade Electricity	225.16	17366 PI	07/12/2023	TOTALGAS	322437681/23	LL Supply 26.10.23-30.11.23	T5
5352	Arcade Electricity	19.37	17377 PI	07/12/2023	TOTALGAS	322219727/23		T5
5352	Arcade Electricity	346.63	17384 PI	02/01/2024	YUENERGY	2000183302	Unit 3 Electricity 14.11.23-31.12.23 Vacant Unit	T9
5352	Arcade Electricity	190.27	17499 PI	07/01/2024	TOTALGAS	325786015/24	Arcade Electricity 01/12/23-31/12/23	T9
5352	Arcade Electricity	523.75	17616 PI	06/02/2024	YUENERGY	2000183302	Unit 6 Electricity 14.11.23-31.01.24	T5
5352	Arcade Electricity	-346.63	17617 PC	06/02/2024	YUENERGY	01533017	Unit 3 electricity 14.11.23-31.12.23	T5
5352	Arcade Electricity	25	17618 PI	06/02/2024	YUENERGY	01533017	Late payment charge	T9
5352	Arcade Electricity	20.41	17646 PI	07/02/2024	TOTALGAS	329164060/24	LL Supply 01.01.24-31.01.24	T5
5352	Arcade Electricity	63.09	17647 PI	07/02/2024	TOTALGAS	329326398/24	LL Supply 01.01.24-23.01.24	T5
5352	Arcade Electricity	55.22	17649 PI	14/02/2024	BRITISH	6866287	Unit 6 Electricity 11.01.24-11.02.24	T9
5352	Arcade Electricity	15.89	17650 PI	14/01/2024	BRITISH	6605142	Unit 6 Electricity 04.01.24-11.01.24	T9
5352	Arcade Electricity	33.88	17655 PI	03/02/2024	SMARTTEST	3433947	Unit 5 Electricity 31.10.23-27.11.23	T9
5352	Arcade Electricity	54.4	17939 PI	07/03/2024	YUENERGY	01595731	Unit 3 Electricity 01/02/2024-12/02/2024	T9
5352	Arcade Electricity	19.82	18062 PI	07/01/2024	TOTALGAS	325615438/24	LL Supply Electricity 01.12.23-31.12.23	T5
5352	Arcade Electricity	18.55	18063 PI	07/03/2024	TOTALGAS	332397147/24	LL Supply Electricity 01.02.24-29.02.24	T5
5352	Arcade Electricity	11.63	18131 PI	14/03/2024	BRITISH	7129613	Unit 6 Electricity 11.02.24-11.03.24	T9
5352	Arcade Electricity	14	18168 PI	18/03/2024	BRITISH	7165496	Unit 3 Electricity 13/02/2024-18/03/2024	T9
5352	Arcade Electricity	53.34	18887 PI	01/04/2023	TOTALGAS	296112360	1/12/22-31/12/22	T1
5353	Arcade Water Rates	11.1	15387 PI	03/05/2023	WATERPLU	2041462	unit 2 1/4/23-1/5/23	T0
5353	Arcade Water Rates	8.55	15388 PI	03/05/2023	WATERPLU	2041462	unit 2 1/3/23-1/4/23	T0
5353	Arcade Water Rates	-75.62	15840 JC	01/04/2023	5353	year end	year end awaiting invoice	T9
5353	Arcade Water Rates	38.32	15965 PI	28/04/2023	WATERPLU	1990481	unit 1 26/3/23-1/4/23	T0
5353	Arcade Water Rates	8.55	15966 PI	04/04/2023	WATERPLU	1753072	unit 5 1/3/23-1/4/23	T0
5353	Arcade Water Rates	8.55	15967 PI	04/04/2023	WATERPLU	1765878	unit 9 1/3/23-1/4/23	T0
5353	Arcade Water Rates	8.55	15968 PI	04/04/2023	WATERPLU	1764072	unit 3 1/3/23-1/4/23	T0
5353	Arcade Water Rates	9.59	15970 PI	14/04/2023	WATERPLU	1862362	unit 8 12/3/23-12/4/23	T0
5353	Arcade Water Rates	9.59	15971 PI	14/04/2023	WATERPLU	1863156	unit 4 12/3/23-12/4/23	T0
5353	Arcade Water Rates	8.55	15972 PI	04/04/2023	WATERPLU	1745538	unit 7 1/3/23-1/4/23	T0
5353	Arcade Water Rates	8.55	15973 PI	04/04/2023	WATERPLU	1751550	unit 6 1/3/23-1/4/23	T0
5353	Arcade Water Rates	11.1	15974 PI	03/05/2023	WATERPLU	2043994	unit 6 1/4/23-1/5/23	T0
5353	Arcade Water Rates	11.1	15975 PI	03/05/2023	WATERPLU	2030826	unit 5 1/4/23-1/5/23	T0
5353	Arcade Water Rates	11.1	15976 PI	03/05/2023	WATERPLU	2036609	unit 3 1/4/23-1/5/23	T0
5353	Arcade Water Rates	11.1	15977 PI	03/05/2023	WATERPLU	2041016	unit 9 1/4/23-1/5/23	T0
5353	Arcade Water Rates	11.1	15978 PI	03/05/2023	WATERPLU	2044534	unit 7 1/4/23-1/5/23	T0
5353	Arcade Water Rates	11.1	15979 PI	14/05/2023	WATERPLU	2148184	unit 4 12/4/23-12/5/23	T0
5353	Arcade Water Rates	11.1	15980 PI	14/05/2023	WATERPLU	2148722	unit 8 12/4/23-12/5/23	T0
5353	Arcade Water Rates	38.28	15981 PI	28/05/2023	WATERPLU	2275613	unit 1 26/4/23-26/5/23	T0
5353	Arcade Water Rates	11.47	15983 PI	03/06/2023	WATERPLU	2331692	unit 7 1/5/23-1/6/23	T0
5353	Arcade Water Rates	11.47	15984 PI	03/06/2023	WATERPLU	2328158	unit 6 1/5/23-1/6/23	T0
5353	Arcade Water Rates	11.47	15985 PI	03/06/2023	WATERPLU	2323572	unit 5 1/5/23-1/6/23	T0
5353	Arcade Water Rates	11.47	15986 PI	03/06/2023	WATERPLU	2324471	unit 9 1/5/23-1/6/23	T0
5353	Arcade Water Rates	11.47	15987 PI	03/06/2023	WATERPLU	2327329	unit 3 1/5/23-1/6/23	T0
5353	Arcade Water Rates	11.47	15988 PI	03/06/2023	WATERPLU	2324308	unit 2 1/5/23-1/6/23	T0
5353	Arcade Water Rates	11.47	16493 PI	14/06/2023	WATERPLU	2446115	unit 4 12/5-12/6/23	T0
5353	Arcade Water Rates	11.47	16494 PI	14/06/2023	WATERPLU	2443159	unit 8 12/5-12/6/23	T0
5353	Arcade Water Rates	38.94	16495 PI	28/06/2023	WATERPLU	2565111	unit 1 26/5-26/6/23	T0
5353	Arcade Water Rates	11.1	16497 PI	04/07/2023	WATERPLU	2629809	unit 3 1/6-1/7/23	T0

5353	Arcade Water Rates	11.1	16498 PI	04/07/2023	WATERPLU	2616276	unit 2 1/6-1/7/23	TO
5353	Arcade Water Rates	11.1	16499 PI	04/07/2023	WATERPLU	2631462	unit 6 1/6-1/7/23	TO
5353	Arcade Water Rates	11.1	16500 PI	04/07/2023	WATERPLU	2630054	unit 7 1/6-1/7/23	TO
5353	Arcade Water Rates	11.1	16501 PI	14/07/2023	WATERPLU	2738306	unit 4 12/6-12/7/23	TO
5353	Arcade Water Rates	11.1	16502 PI	04/07/2023	WATERPLU	2610283	unit 9 1/6-1/7/23	TO
5353	Arcade Water Rates	11.1	16503 PI	04/07/2023	WATERPLU	2613661	unit 5 1/6-1/7/23	TO
5353	Arcade Water Rates	38.28	16504 PI	29/07/2023	WATERPLU	2877517	unit 1 26/6-26/7/23	TO
5353	Arcade Water Rates	11.1	16507 PI	14/07/2023	WATERPLU	2740947	unit 8 12/6-12/7/23	TO
5353	Arcade Water Rates	11.47	16510 PI	03/08/2023	WATERPLU	2928445	unit 2 1/7-1/8/23	TO
5353	Arcade Water Rates	11.47	16511 PI	03/08/2023	WATERPLU	2920933	unit 7 1/6-1/7/23	TO
5353	Arcade Water Rates	11.47	16512 PI	03/08/2023	WATERPLU	2928760	unit 6 1/6-1/7/23	TO
5353	Arcade Water Rates	11.47	16513 PI	03/08/2023	WATERPLU	2919248	unit 3 1/7-1/8/23	TO
5353	Arcade Water Rates	11.47	16514 PI	03/08/2023	WATERPLU	2935724	unit 9 1/6-1/7/23	TO
5353	Arcade Water Rates	11.47	16515 PI	03/08/2023	WATERPLU	2922368	unit 5 1/6-1/7/23	TO
5353	Arcade Water Rates	22.88	16516 PI	03/08/2023	WATERPLU	2948851	unit 1 1/6-1/7/23	TO
5353	Arcade Water Rates	23.54	16517 PI	05/08/2023	WATERPLU	2961216	unit 126/5-26/6/23	TO
5353	Arcade Water Rates	22.88	16518 PI	06/08/2023	WATERPLU	2964927	unit 1 26/6-26/7/23	TO
5353	Arcade Water Rates	11.47	16519 PI	15/08/2023	WATERPLU	3046445	unit 8 12/7-12/8/23	TO
5353	Arcade Water Rates	11.47	16520 PI	15/08/2023	WATERPLU	3048625	unit 4 12/7-12/8/23	TO
5353	Arcade Water Rates	35.87	16522 PI	29/08/2023	WATERPLU	3162406	unit 1 26/7-26/8/23	TO
5353	Arcade Water Rates	-38.28	16523 PC	03/08/2023	WATERPLU	542230	unit 1 inv 2877517	TO
5353	Arcade Water Rates	-38.94	16524 PC	03/08/2023	WATERPLU	542538	unit 1 inv 2565111	TO
5353	Arcade Water Rates	-38.28	16525 PC	03/08/2023	WATERPLU	542630	unit 1 inv 2275613	TO
5353	Arcade Water Rates	11.47	16526 PI	03/09/2023	WATERPLU	3228050	unit 2 1/8-1/9/23	TO
5353	Arcade Water Rates	11.47	16527 PI	03/09/2023	WATERPLU	3208573	unit 7 1/8-1/9/23	TO
5353	Arcade Water Rates	11.47	16528 PI	03/09/2023	WATERPLU	3215979	unit 6 1/8-1/9/23	TO
5353	Arcade Water Rates	11.47	16529 PI	03/09/2023	WATERPLU	3209041	unit 3 1/8-1/9/23	TO
5353	Arcade Water Rates	11.47	16530 PI	03/09/2023	WATERPLU	3227153	unit 9 1/8-1/9/23	TO
5353	Arcade Water Rates	11.47	16531 PI	03/09/2023	WATERPLU	3208788	unit 5 1/8-1/9/23	TO
5353	Arcade Water Rates	11.47	16532 PI	14/09/2023	WATERPLU	3333288	unit 8 1/8-1/9/23	TO
5353	Arcade Water Rates	11.47	16533 PI	14/09/2023	WATERPLU	3329364	unit 4 1/8-1/9/23	TO
5353	Arcade Water Rates	32.77	16535 PI	28/09/2023	WATERPLU	3437809	unit 126/8-26/9/23	TO
5353	Arcade Water Rates	11.1	16938 PI	03/10/2023	WATERPLU	03490367	01/09/23-01/10/23	TO
5353	Arcade Water Rates	11.1	16940 PI	14/10/2023	WATERPLU	03621936	12/09/23-12/10/23	TO
5353	Arcade Water Rates	11.1	16941 PI	14/10/2023	WATERPLU	03622239	12/09/23-12/10/23	TO
5353	Arcade Water Rates	11.47	16942 PI	03/11/2023	WATERPLU	03795003	01/10/23-01/11/23	TO
5353	Arcade Water Rates	11.47	16943 PI	03/11/2023	WATERPLU	03796204	01/10/23-01/11/23	TO
5353	Arcade Water Rates	11.1	16945 PI	03/10/2023	WATERPLU	03489743	01/09/23-01/10/23	TO
5353	Arcade Water Rates	11.1	16946 PI	03/10/2023	WATERPLU	03491825	01/09/23-01/10/23	TO
5353	Arcade Water Rates	11.1	16947 PI	03/10/2023	WATERPLU	03489867	01/09/23-01/10/23	TO
5353	Arcade Water Rates	11.1	16948 PI	03/10/2023	WATERPLU	03487836	01/09/23-01/10/23	TO
5353	Arcade Water Rates	32.12	16950 PI	28/10/2023	WATERPLU	03738320	26/09/23-26/10/23	TO
5353	Arcade Water Rates	11.47	16951 PI	03/11/2023	WATERPLU	03807860	01/10/23-01/11/23	TO
5353	Arcade Water Rates	11.47	16952 PI	03/11/2023	WATERPLU	03809689	01/10/23-01/11/23	TO
5353	Arcade Water Rates	11.47	16953 PI	03/11/2023	WATERPLU	03797805	01/10/23-01/11/23	TO
5353	Arcade Water Rates	11.1	16975 PI	03/10/2023	WATERPLU	03491082	01/09/23-01/10/23	TO
5353	Arcade Water Rates	11.47	17080 PI	03/11/2023	WATERPLU	03803635	01/10/23-01/11/23	TO
5353	Arcade Water Rates	11.47	17082 PI	14/11/2023	WATERPLU	03910467	12/10/23-12/11/23	TO
5353	Arcade Water Rates	11.47	17083 PI	14/11/2023	WATERPLU	03909817	12/10/23-12/11/23	TO
5353	Arcade Water Rates	11.1	17178 PI	03/12/2023	WATERPLU	04081133	Unit 2 01/11/23-01/12/23	TO
5353	Arcade Water Rates	11.1	17179 PI	03/12/2023	WATERPLU	04090602	Unit 3 01/11/23-01/12/23	TO
5353	Arcade Water Rates	11.1	17180 PI	03/12/2023	WATERPLU	04103204	Unit 5 01/11/23-01/12/23	TO
5353	Arcade Water Rates	11.1	17181 PI	03/12/2023	WATERPLU	04070539	Unit 6 01/11/23-01/12/23	TO
5353	Arcade Water Rates	11.1	17182 PI	03/12/2023	WATERPLU	04085852	Unit 7 01/11/23-01/12/23	TO
5353	Arcade Water Rates	11.1	17183 PI	03/12/2023	WATERPLU	04091870	Unit 9 01/11/23-01/12/23	TO
5353	Arcade Water Rates	35.86	17284 PI	28/11/2023	WATERPLU	03738320	UNit 1 26/10/26/11	TO

5353	Arcade Water Rates	11.1	17358 PI	15/12/2023	WATERPLU	04229705	Unit 8 12.11.23-12.12.23	T0
5353	Arcade Water Rates	11.1	17359 PI	14/12/2023	WATERPLU	04222039	Unit 4 12.11.23-12.12.23	T0
5353	Arcade Water Rates	32.12	17386 PI	28/12/2023	WATERPLU	04304984	26/11/23-26/12/23 Water	T0
5353	Arcade Water Rates	11.47	17387 PI	03/01/2024	WATERPLU	04358788	01/12/23-01/01/24 Water	T0
5353	Arcade Water Rates	11.47	17388 PI	03/01/2024	WATERPLU	04361188	01/12/23-01/01/24 Water	T0
5353	Arcade Water Rates	11.47	17389 PI	03/01/2024	WATERPLU	04358001	01/12/23-01/01/24 Water	T0
5353	Arcade Water Rates	11.47	17390 PI	03/01/2024	WATERPLU	04349095	01/12/23-01/01/24 Water	T0
5353	Arcade Water Rates	11.47	17391 PI	03/01/2024	WATERPLU	04366048	01/12/23-01/01/24 Water	T0
5353	Arcade Water Rates	11.47	17392 PI	03/01/2024	WATERPLU	04351065	01/12/23-01/01/24 Water	T0
5353	Arcade Water Rates	11.47	17447 PI	14/01/2024	WATERPLU	04520569	12/12/23-12/01/24 Unit 4 Water	T0
5353	Arcade Water Rates	11.47	17448 PI	14/01/2024	WATERPLU	04520591	12/12/23-12/01/24 Unit 8 Water	T0
5353	Arcade Water Rates	16.72	17449 PI	20/01/2024	WATERPLU	04561997	26/11/23-11/01/24 Unit 1 Water	T0
5353	Arcade Water Rates	35.86	17651 PI	13/02/2024	WATERPLU	04807030	Unit 1 Water 11.01.24-11.02.24	T0
5353	Arcade Water Rates	-21.07	17654 PC	08/02/2024	WATERPLU	04732508	Water Rates 12.07.23-06.02.2024	T0
5353	Arcade Water Rates	16.66	17889 PI	17/02/2024	WATERPLU	04859175	Unit 2 Water 01.01.24-15.02.24	T0
5353	Arcade Water Rates	16.66	17890 PI	17/02/2024	WATERPLU	04857008	Unit 3 Water 01.01.24-15.02.24	T0
5353	Arcade Water Rates	12.58	17891 PI	17/02/2024	WATERPLU	04864875	Unit 4 Water 12.01.24-15.02.24	T0
5353	Arcade Water Rates	16.66	17892 PI	17/02/2024	WATERPLU	04857122	Unit 5 Water 01.01.24-15.02.24	T0
5353	Arcade Water Rates	16.66	17893 PI	17/02/2024	WATERPLU	04863542	Unit 6 Water 01.01.24-15.02.24	T0
5353	Arcade Water Rates	16.66	17894 PI	17/02/2024	WATERPLU	04859364	Unit 7 Water 01.01.24-15.02.24	T0
5353	Arcade Water Rates	12.58	17895 PI	17/02/2024	WATERPLU	04859686	Unit 8 Water 12.01.24-15.02.24	T0
5353	Arcade Water Rates	16.66	17896 PI	17/02/2024	WATERPLU	04856347	Unit 9 Water 01.01.24-15.02.24	T0
5353	Arcade Water Rates	4.28	18079 PI	01/04/2023	WATERPLU	correction	Historic correction to balance supplier acc	T0
5353	Arcade Water Rates	-8.58	18107 PC	12/03/2024	WATERPLU	05112693	Unit 1 12.09.23-11.03.24	T0
5353	Arcade Water Rates	10.74	18170 PI	16/03/2024	WATERPLU	05190963	Water Rates Unit 2 15.02.24-15.03.24	T0
5353	Arcade Water Rates	10.74	18171 PI	16/03/2024	WATERPLU	05192989	Water Rates Unit 3 15.02.24-15.03.24	T0
5353	Arcade Water Rates	10.74	18172 PI	16/03/2024	WATERPLU	05194009	Water Rates Unit 4 15.02.24-15.03.24	T0
5353	Arcade Water Rates	10.74	18173 PI	16/03/2024	WATERPLU	05189404	Water Rates Unit 5 15.02.24-15.03.24	T0
5353	Arcade Water Rates	10.74	18174 PI	16/03/2024	WATERPLU	05190359	Water Rates Unit 6 15.02.24-15.03.24	T0
5353	Arcade Water Rates	10.74	18175 PI	16/03/2024	WATERPLU	05188610	Water Rates Unit 7 15.02.24-15.03.24	T0
5353	Arcade Water Rates	10.74	18176 PI	16/03/2024	WATERPLU	05191079	Water Rates Unit 8 15.02.24-15.03.24	T0
5353	Arcade Water Rates	10.74	18177 PI	16/03/2024	WATERPLU	05194351	Water Rates Unit 9 15.02.24-15.03.24	T0
5354	Arcade Maintenance & repairs	40	14891 PI	28/04/2023	HARVEY	1631	Fix honours boards	T0
5354	Arcade Maintenance & repairs	19.94	14923 BP	03/04/2023	1204	p/cash	Keys cut for locking arcade	T0
5354	Arcade Maintenance & repairs	4.69	14924 BP	14/04/2023	1204	p/cash	Keys cut for unit 3	T0
5354	Arcade Maintenance & repairs	20.68	14925 BP	17/04/2023	1204	p/cash	Cleaning prods	T0
5354	Arcade Maintenance & repairs	385	15794 PI	29/05/2023	AGCELECT	838	Move roller shutter door electrics from unit 1	T1
5354	Arcade Maintenance & repairs	59.55	15950 PI	31/05/2023	CITRON	CN30271049	Hand dryer May-July 23	T0
5354	Arcade Maintenance & repairs	89.43	15951 PI	31/05/2023	CITRON	CN30271049	Disposal unit May to July 23	T0
5354	Arcade Maintenance & repairs	45	16244 PI	30/08/2023	PRINTING	04003	Update signage	T0
5354	Arcade Maintenance & repairs	90	16246 PI	08/09/2023	TOMPLUMB	19	Unblock toilet sewer	T0
5354	Arcade Maintenance & repairs	3.49	16575 BP	02/05/2023	1204	p/cash	T Rolls	T0
5354	Arcade Maintenance & repairs	1.98	16578 BP	06/05/2023	1204	p/cash	Bin liners	T0
5354	Arcade Maintenance & repairs	2.99	16580 BP	05/05/2023	1204	p/cash	Bin liners	T0
5354	Arcade Maintenance & repairs	5.67	16584 BP	22/06/2023	1204	p/cash	Floor cleaner	T0
5354	Arcade Maintenance & repairs	46.79	16587 BP	25/05/2023	1204	p/cash	Cleaning prods	T0
5354	Arcade Maintenance & repairs	10.9	16593 BP	30/06/2023	1204	p/cash	Floor cleaner	T0
5354	Arcade Maintenance & repairs	60.23	16594 BP	30/06/2023	1204	p/cash	Cleaning prods/t rolls	T0
5354	Arcade Maintenance & repairs	20.99	16595 BP	01/07/2023	1204	Cancel	Aldi cleaning prods	T0
5354	Arcade Maintenance & repairs	59.55	16872 PI	01/11/2023	CITRON	Cancel	Hand Dryer Nov23-Jan24	T0
5354	Arcade Maintenance & repairs	23.37	16980 BP	21/08/2023	1204		Toilet Paper	T9
5354	Arcade Maintenance & repairs	7.98	16981 BP	21/08/2023	1204		Mops	T3
5354	Arcade Maintenance & repairs	27.65	16983 BP	23/08/2023	1204		Oleaning products	T9
5354	Arcade Maintenance & repairs	15.58	16993 BP	06/10/2023	1204	Aldi	Toilet Rolls	T9
5354	Arcade Maintenance & repairs	20.2	17166 PI	21/11/2023	ESPO	7158695	Toilet Rolls	T1
5354	Arcade Maintenance & repairs	90	17225 PI	08/09/2023	PAPARK	ATH2023-24-53	Arcade Lighting Fault LED Driver	T3

5354	Arcade Maintenance & repairs	2.99	17248 BP	01/11/2023	1204	Snobs	Key Cutting - Arcade	T3
5354	Arcade Maintenance & repairs	12.48	17249 BP	03/11/2023	1204	Aldi	Toilet Rolls - Arcade	T9
5354	Arcade Maintenance & repairs	2.99	17251 BP	29/11/2023	1204	Snobs	Key Cutting - Arcade	T3
5354	Arcade Maintenance & repairs	11	17292 BP	07/12/2023	1204	Aldi	Cleaning Product (various)	T9
5354	Arcade Maintenance & repairs	148.98	17342 PI	01/08/2023	CITRON	CN30292519	Hand Dryer & Sanitary Disposal Aug-Oct23	T1
5354	Arcade Maintenance & repairs	230	17547 PI	26/01/2024	PAPARK	ATH2023-24-83	Repair to lighting fault in Unit 5	T3
5354	Arcade Maintenance & repairs	80	17680 PI	16/02/2024	HARVEY	1688	Ball Game Shutter installation and removal	T3
5354	Arcade Maintenance & repairs	193.72	17731 PI	01/02/2024	CITRON	CN30338346	Duty of care, hand dryer, sanitary disposal Feb-Apr 2024	T9
5354	Arcade Maintenance & repairs	195	18106 PI	12/03/2024	LANESDRA		Emergency Drainage Services 07.03.24	T9
5354	Arcade Maintenance & repairs	70	18115 PI	12/03/2024	TOMPLUMB	59	Rodding Sewers	T3
5354	Arcade Maintenance & repairs	20.2	18121 PI	06/03/2024	ESPO	7257560	Toilet Rolls x 72 Arcade	T9
5354	Arcade Maintenance & repairs	-20.99	18376 BR	01/07/2023	1204	Cancel	Cancel - see tran 16595	T0
5354	Arcade Maintenance & repairs	78.45	18421 PI	06/03/2024	ESPO	7257559	Arcade Cleaning Supplies	T1
5354	Arcade Maintenance & repairs	-59.55	18891 PC	01/11/2023	CITRON	Cancel	Cancel - see tran 16872	T0
5354	Arcade Maintenance & repairs	59.55	18894 PI	01/11/2023	CITRON	CN30316475	Hand Dryer Nov23-Jan24	T0
5354	Arcade Maintenance & repairs	89.43	18895 PI	01/11/2023	CITRON	CN30316475	Sanitary Disposal Nov23-Jan24	T0
5355	Arcade Refuse Collection	123.4	14897 PI	30/04/2023	TOMWHIT		Bins Apr 23	T1
5355	Arcade Refuse Collection	275	14898 PI	30/04/2023	TOMWHIT		Replacement for stolen bin	T1
5355	Arcade Refuse Collection	87.5	15830 PI	31/05/2023	TOMWHIT	IAC85453	May 23 bins	T0
5355	Arcade Refuse Collection	105.65	15939 PI	30/06/2023	TOMWHIT	IAC87460	Bins June 23	T1
5355	Arcade Refuse Collection	94.71	16210 PI	31/07/2023	TOMWHIT	IAC89443	Bins July 23	T1
5355	Arcade Refuse Collection	71.86	16247 PI	31/08/2023	TOMWHIT	IAC93882	Bins Aug 23	T0
5355	Arcade Refuse Collection	80.33	16619 PI	30/09/2023	TOMWHIT	IAC94966	Bins Sept 23	T0
5355	Arcade Refuse Collection	89.43	16873 PI	01/11/2023	CITRON	Cancel	Sanitary Disposal Nov23-Jan24	T0
5355	Arcade Refuse Collection	101.42	17068 PI	31/10/2023	TOMWHIT	IAC98992	Oct 23 Waste Collection	T9
5355	Arcade Refuse Collection	90.82	17176 PI	30/11/2023	TOMWHIT	IAC101134	Refuse Collections November	T9
5355	Arcade Refuse Collection	99.32	17382 PI	31/12/2023	TOMWHIT	IAC102715	Trade Waste Dec 23	T1
5355	Arcade Refuse Collection	52	17543 PI	12/01/2024	TOMWHIT	105139	Duty of Care admin	T9
5355	Arcade Refuse Collection	78.19	17544 PI	31/01/2024	TOMWHIT	109098	Refuse Collections Jan 24	T9
5355	Arcade Refuse Collection	84.52	17887 PI	29/02/2024	TOMWHIT	110144	Arcade Waste Services Feb 24	T9
5355	Arcade Refuse Collection	99.32	18394 PI	30/03/2024	TOMWHIT	112746	Trade Waste Collections March 2024	T9
5355	Arcade Refuse Collection	-89.43	18892 PC	01/11/2023	CITRON	Cancel	Cancel - see tran 16873	T0
5356	Arcade VAT non reclaimable	1.83	14790 PI	03/04/2023	TOTALGAS	296132380/23	1/2/23-28/2/23	T0
5356	Arcade VAT non reclaimable	1.18	14795 PI	07/04/2023	TOTALGAS	296574976/23	01/03/23-04/03/23	T0
5356	Arcade VAT non reclaimable	1.68	14797 PI	07/04/2023	TOTALGAS	296574987/23	01/03/23-31/03/23	T0
5356	Arcade VAT non reclaimable	7.36	15448 PI	08/04/2023	TOTALGAS	296751394	5/3/23-31/3/23	T0
5356	Arcade VAT non reclaimable	2.66	15450 PI	01/04/2023	TOTALGAS	Cancel	1/12/22-31/12/22	T1
5356	Arcade VAT non reclaimable	2.58	15456 PI	02/04/2023	TOTALGAS	296125670	1/1/23-31/1/23	T0
5356	Arcade VAT non reclaimable	-19.71	15460 PC	09/05/2023	TOTALGAS	CR299482	1/4/23-18/4/23	T0
5356	Arcade VAT non reclaimable	2.66	15470 PI	01/04/2023	TOTALGAS	296112360/23	1/12/22-31/12/22	T0
5356	Arcade VAT non reclaimable	17.5	15831 PI	31/05/2023	TOMWHIT	IAC85453	May 23 bins	T0
5356	Arcade VAT non reclaimable	29.8	15952 PI	31/05/2023	CITRON	CN30271049	May-July 23	T0
5356	Arcade VAT non reclaimable	0.71	15993 PI	09/05/2023	TOTALGAS	2994812166/23	1/4/23-30/4/23	T0
5356	Arcade VAT non reclaimable	0.69	15995 PI	08/06/2023	TOTALGAS	3026816720/23	1/5/23-31/5/23	T0
5356	Arcade VAT non reclaimable	7.95	15997 PI	08/06/2023	TOTALGAS	3026816608/23	19/4/23-31/5/23	T0
5356	Arcade VAT non reclaimable	9	16245 PI	30/08/2023	PRINTING	04003	Update signage	T0
5356	Arcade VAT non reclaimable	14.37	16248 PI	31/08/2023	TOMWHIT	IAC93882	Bins Aug 23	T0
5356	Arcade VAT non reclaimable	0.67	16480 PI	07/07/2023	TOTALGAS	305575066/23	1/6/23-30/6/23	T0
5356	Arcade VAT non reclaimable	4.8	16482 PI	07/07/2023	TOTALGAS	305575055/23	1/6/23-30/6/23	T0
5356	Arcade VAT non reclaimable	8.43	16484 PI	07/09/2023	TOTALGAS	312265376/23	25/7/23-31/8/26	T0
5356	Arcade VAT non reclaimable	8.62	16616 PI	07/08/2023	TOTALGAS	309297928/23	1/7/23-24/7/23	T0
5356	Arcade VAT non reclaimable	-8.54	16618 PC	07/08/2023	TOTALGAS	309297972/23	1/7-24/7/23	T0
5356	Arcade VAT non reclaimable	16.07	16621 PI	13/10/2023	TOMWHIT	IAC94966	Bins Sept 23	T0
5356	Arcade VAT non reclaimable	29.8	16874 PI	01/11/2023	CITRON	Cancel	Non reclaim VAT	T9
5356	Arcade VAT non reclaimable	-2.66	18886 PC	01/04/2023	TOTALGAS	Cancel	Cancel - see tran 15450	T1
5356	Arcade VAT non reclaimable	2.66	18888 PI	01/04/2023	TOTALGAS	296112360	1/12/22-31/12/22	T1

5356	Arcade VAT non reclaimable	-29.8	18893	PC	01/11/2023	CITRON	Cancel	Cancel - see tran 16874	T9
5356	Arcade VAT non reclaimable	29.8	18896	PI	01/11/2023	CITRON	CN30316475	Non reclaim VAT	T9
5356	Arcade VAT non reclaimable	18.16	19134	PI	30/11/2023	TOMWHIT	IAC101134	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	17.33	19135	PI	03/11/2023	YUENERGY	2000183302	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	9.52	19136	PI	07/01/2024	TOTALGAS	325786015/24	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	10.4	19137	PI	12/01/2024	TOMWHIT	105139	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	15.64	19138	PI	31/01/2024	TOMWHIT	109098	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	2.76	19139	PI	14/02/2024	BRITISH	6866287	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	0.79	19140	PI	14/01/2024	BRITISH	6605142	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	1.7	19141	PI	03/02/2024	SMARTEST	3433947	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	38.74	19142	PI	01/02/2024	CITRON	CN303383	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	16.9	19143	PI	29/02/2024	TOMWHIT	110144	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	39.22	19144	PI	07/02/2024	WARWICKS	33480	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	2.72	19145	PI	07/03/2024	YUENERGY	01595731	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	39	19146	PI	12/03/2024	LANESDRA		Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	4.04	19147	PI	06/03/2024	ESPO	7257560	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	0.58	19148	PI	14/03/2024	BRITISH	7129613	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	0.7	19149	PI	18/03/2024	BRITISH	7165496	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	19.86	19150	PI	30/03/2024	TOMWHIT	112746	Non reclaimable VAT from invoice	T9
5356	Arcade VAT non reclaimable	2.5	19151	BP	03/11/2023	1204	17249	Nonreclaimable VAT	T9
5356	Arcade VAT non reclaimable	2.2	19152	BP	07/12/2023	1204	17292	Nonreclaimable VAT	T9
5358	Arcade Fire Equipment Testing	196.11	17888	PI	07/02/2024	WARWICKS	33480	Fire Equipment Testing & Replacement	T9
5362	Arcade Caretaker	250	14783	PI	18/04/2023	HARVIRSI	16	Caretaking Apr 23	T0
5362	Arcade Caretaker	230	14912	PI	16/05/2023	HARVIRSI	14	Caretaking May 23	T0
5362	Arcade Caretaker	240	15797	PI	15/06/2023	HARVIRSI	15	Caretaking June 23	T0
5362	Arcade Caretaker	260	16133	PI	07/07/2023	HARVIRSI	16	Arcade caretaking July 23	T0
5362	Arcade Caretaker	270	16204	PI	10/08/2023	HARVIRSI	17	Caretaking Aug 23	T0
5362	Arcade Caretaker	260	16622	PI	13/09/2023	HARVIRSI	18	Caretaker Sept 23	T0
5362	Arcade Caretaker	260	16856	PI	11/10/2023	HARVIRSI	19	Caretaking Oct 23	T0
5362	Arcade Caretaker	260	17074	PI	10/11/2023	HARVIRSI	19	Nov 23	T0
5362	Arcade Caretaker	270	17504	PI	11/01/2024	HARVIRSI	21	Caretaking Jan 24	T0
5362	Arcade Caretaker	200	17505	PI	14/12/2023	HARVIRSI	20	Caretaking Dec 23	T3
5362	Arcade Caretaker	250	17652	PI	13/02/2024	HARVIRSI	22	Caretaking Feb 24	T3
5362	Arcade Caretaker	140	18111	PI	12/03/2024	HARVIRSI	23	Arcade Caretaking Mar 24	T0
5401	Misc Floral Displays/Planters	25	16237	PI	25/08/2023	HARVEY	1654	Remove bus station wall planters	T0
5401	Misc Floral Displays/Planters	6500	19016	JD	31/03/2024	5401	YEAREND	Floral Displays 23/24 - Smithys	T9
5403	Misc Christmas Lights	-200	15733	JC	01/04/2023	5403	year end	Electric for xmas lights 2023	T9
5403	Misc Christmas Lights	6308	17115	PI	27/11/2023	TURNOCK	53295	Annual Installation & Removal	T1
5403	Misc Christmas Lights	522.74	17130	PI	05/07/2023	SSE	C/A101889931	Xmas Lights 26/11/2022-05/01/2023	T1
5403	Misc Christmas Lights	6308	17450	PI	18/01/2024	TURNOCK	53458	Annual Test, Repair, Storage & Delivery Xmas Lights 50%	T1
5404	Misc Christmas Lights, New/Repair	1780	16613	PI	09/08/2023	WCCCOUNT		Road Closure re pull tests/fixings	T0
5404	Misc Christmas Lights, New/Repair	5672	17114	PI	27/11/2023	TURNOCK	53294	Wall Fixing Tensions	T1
5404	Misc Christmas Lights, New/Repair	132	17598	PI	05/12/2023	TURNOCK	53374	NHS Crossing Repair	T1
5405	Misc Honorary Citizen/Past Mayor	252	14761	PI	06/04/2023	PRINTING	03883	Perspex covers 5 x Hon Cit board	T1
5405	Misc Honorary Citizen/Past Mayor	88	14762	PI	06/04/2023	PRINTING	03883	Ruby chambers perspex	T1
5405	Misc Honorary Citizen/Past Mayor	11.89	14926	BP	18/04/2023	1204	p/cash	Picture frames	T0
5405	Misc Honorary Citizen/Past Mayor	262.5	15796	PI	26/05/2023	HOLLYLAN	001	Buffet annula meeting/hon cit	T0
5405	Misc Honorary Citizen/Past Mayor	25	16243	PI	30/08/2023	PRINTING	04003	Ruby chambers board update	T1
5405	Misc Honorary Citizen/Past Mayor	5	16585	BP	15/05/2023	1204	p/cash	Engraving past mayor badge	T0
5405	Misc Honorary Citizen/Past Mayor	5	16586	BP	22/05/2023	1204	p/cash	Engraving past hin citizen	T0
5408	Misc Civic Duties	46	16211	PI	09/08/2023	TOYEKEN	42197	Ribbon collarette mayors chains	T1
5408	Misc Civic Duties	36	17737	BP	27/02/2024	1206	BP060	Barn Dance - Coleshill Town Council Civic Event	T0
5410	Community events	1105	16610	PI	03/09/2023	UTS	31762	Traffic mgt training	T1
5451	Misc Market Square Stalls/Canopy/License	297.5	14899	PI	27/04/2023	TOWNNSCAP	63338	Replacement slats - Douglas family paying	T1
5451	Misc Market Square Stalls/Canopy/License	70	15799	PI	16/06/2023	HARVEY	1638	Replace bench slats Douglas family	T0
5451	Misc Market Square Stalls/Canopy/License	70	15801	PI	01/06/2023	NWBC	6049317	Premises licence	T0

5452	Grants & Donations	500	15819 BP	21/06/2023	1200	109520	Motor show	T0
5452	Grants & Donations	1000	16129 BP	12/07/2023	1200	109535	Beer Festival	T9
5452	Grants & Donations	25	17065 BP	15/11/2023	1200	109616	RBL Poppy Wreath ATC	T0
5452	Grants & Donations	1841	17694 PI	21/02/2024	SALTEM	SI-3517	Ball Game Security Feb 2024	T1
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