

Date: 26/01/2024
 Time: 14:29:47

Atherstone Town Council Audit Trail (Summary)

Date From: 01/04/2023
 Date To: 26/01/2024

Customer From:
 Customer To: ZZZZZZZZ

Transaction From: 1
 Transaction To: 99,999,999

Supplier From:
 Supplier To: ZZZZZZZZ

Dept From: 0
 Dept To: 999

N/C From: 5001
 N/C To: 5452

Exclude Deleted No

No	Type	Date	A/C	N/C	Dept	Ref	Details	Net	Tax	T/C	Pd	Paid	V	B	Bank Rec. Date
14747	PI	05/04/2023	HARVEY	5114	0	Cancel	Play equip remedials	395.00	0.00	T0	Y	395.00	R	-	
14748	PI	05/04/2023	HARVEY	5112	0	Cancel	Play equip remedials St Marys	335.00	0.00	T0	Y	335.00	R	-	
14758	PI	01/04/2023	NWBC	5050	0	6044179	Office rent Apr 2023	226.67	45.33	T1	Y	272.00	R	-	
14761	PI	06/04/2023	PRINTING	5405	0	03883	Perspex covers 5 x Hon Cit board	252.00	50.40	T1	Y	302.40	R	-	
14762	PI	06/04/2023	PRINTING	5405	0	03883	Ruby chambers perspex	88.00	17.60	T1	Y	105.60	R	-	
14763	PI	05/04/2023	VAUGHAN	5066	0	9840660	Payroll 2022/23	250.00	50.00	T1	Y	300.00	R	-	
14764	PI	01/04/2023	SERVICOM	5252	0	206550	Townwatch radios Qtrly	652.50	130.50	T1	Y	783.00	R	-	
14766	PI	06/04/2023	HAGSSMP	5112	0	088507	St Marys wetpour	720.00	144.00	T1	Y	864.00	R	-	
14767	PI	05/04/2023	HARVEY	5114	0	1627	Deleted - see tran 14747	395.00	0.00	T0	N	0.00	-	-	
14768	PI	05/04/2023	HARVEY	5112	0	1627	Deleted - see tran 14748	300.00	0.00	T0	N	0.00	-	-	
14772	PI	01/04/2023	NWBC	5050	0	6044179	Deleted - see tran 14758	226.67	0.00	T0	N	0.00	-	-	
14783	PI	18/04/2023	HARVIRSI	5362	0	16	Caretaking Apr 23	250.00	0.00	T0	Y	250.00	R	-	
14787	PI	24/04/2023	SYNETICS	5251	0	104403	Remove camera 3 re NHS Xmas	840.00	168.00	T1	Y	1,008.00	R	-	
14789	PI	03/04/2023	TOTALGAS	5352	0	296132380	1/2/23-28/2/23	36.69	0.00	T0	Y	36.69	R	-	
14790	PI	03/04/2023	TOTALGAS	5356	0	296132380	1/2/23-28/2/23	1.83	0.00	T0	Y	1.83	R	-	
14791	PI	06/04/2023	TOTALGAS	5052	0	296339389	31/12/22-31/3/23	182.70	9.14	T5	Y	191.84	R	-	
14794	PI	07/04/2023	TOTALGAS	5352	0	296574976	01/03/23-04/03/23	23.44	0.00	T0	Y	23.44	R	-	
14795	PI	07/04/2023	TOTALGAS	5356	0	296574976	01/03/23-04/03/23	1.18	0.00	T0	Y	1.18	R	-	
14796	PI	07/04/2023	TOTALGAS	5352	0	296574987	01/03/23-31/03/23	33.70	0.00	T0	Y	33.70	R	-	
14797	PI	07/04/2023	TOTALGAS	5356	0	296574987	01/03/23-31/03/23	1.68	0.00	T0	Y	1.68	R	-	
14798	PI	01/04/2023	SAGE	5066	0	16546146	01/03/23 to 31/03/23	72.00	14.40	T1	Y	86.40	R	-	
14799	PI	04/04/2023	SSE	5251	0	0006	Electric 2/3/23-3/4/23	861.80	172.35	T1	Y	1,034.15	R	-	
14800	PI	04/04/2023	BRITISH	5053	0	804801496	25/11/22-24/3/23	160.24	8.02	T5	N	90.37	R	-	
14817	PI	03/04/2023	BT	5065	0	M023 LA	Apr 23	34.95	6.99	T1	Y	41.94	R	-	
14818	PI	03/04/2023	BT	5064	0	M023 LA	Apr 23	2.39	0.48	T1	Y	2.87	R	-	
14824	PI	06/04/2023	SIMPLYMA	5066	0		1/4/23-5/5/23	115.51	23.10	T1	Y	138.61	R	-	
14886	PI	12/05/2023	ADAMBEAL	5210	0	02/23	Cemetery bins Apr/May 23	450.00	0.00	T0	Y	450.00	R	-	
14887	PI	14/04/2023	BHIB	5011	0	LCO02612	BHIB PLI 1.6.23-31.5.24	2,946.96	0.00	T0	Y	2,946.96	R	-	
14888	PI	02/05/2023	BOULSTRI	5302	0		Grasscutting pathways	150.00	0.00	T0	Y	150.00	R	-	
14889	PI	28/04/2023	BSG	5063	0	151349	Stationery	138.74	27.75	T1	Y	166.49	R	-	

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No	Type	Date	A/C	N/C	Dept	Ref	Details	Net	Tax	T/C	Pd	Paid	V	B	Bank Rec. Date
14890	PI	28/04/2023	HARVEY	5107	0	1631	Re fix floor bolts bench Old Post	15.00	0.00	T0	Y	15.00	R	-	
14891	PI	28/04/2023	HARVEY	5354	0	1631	Fix honours boards	40.00	0.00	T0	Y	40.00	R	-	
14892	PI	01/05/2023	NWBC	5050	0	6047903	Office rent May 22	226.67	45.33	T1	Y	272.00	R	-	
14893	PI	19/04/2023	NWBC	5050	0	6045197	Meeting room hire 11@ £40	440.00	0.00	T0	Y	440.00	R	-	
14894	PI	21/04/2023	NWBC	5251	0	6045301	CCTV monitoring Dec 22 - Mar 23	20,326.56	4,065.31	T1	Y	24,391.87	R	-	
14895	PI	30/04/2023	PERENNIA	5203	0		4 cuts 3/4 11/4 18/4 24/4	1,856.00	371.20	T1	Y	2,227.20	R	-	
14896	PI	10/05/2023	SLCC	5002	0		SLCC 1.7.23-30.6.24	236.00	0.00	T0	N	0.00	R	-	
14897	PI	30/04/2023	TOMWHIT	5355	0		Bins Apr 23	123.40	24.68	T1	Y	148.08	R	-	
14898	PI	30/04/2023	TOMWHIT	5355	0		Replacement for stolen bin	275.00	55.00	T1	Y	330.00	R	-	
14899	PI	27/04/2023	TOWNSCAP	5451	0	63338	Replacement slats - Douglas family	297.50	59.50	T1	Y	357.00	R	-	
14900	PI	05/04/2023	UNICOM	5352	0	UU451875	Unit 3 final bill	4.00	0.80	T1	Y	4.80	R	-	
14901	PI	30/04/2023	WALC	5001	0	353	Off to a flying start CE	30.00	6.00	T1	Y	36.00	R	-	
14902	PI	28/04/2023	WALC	5001	0	346	Finance for Cllrs DP	30.00	6.00	T1	Y	36.00	R	-	
14903	PI	28/04/2023	WALC	5001	0	346	Understanding COC CE	30.00	6.00	T1	Y	36.00	R	-	
14904	PI	28/04/2023	WALC	5001	0	346	Understanding Council mtgs CE	30.00	6.00	T1	Y	36.00	R	-	
14905	PI	28/04/2023	WALC	5001	0	346	Onderstanding SO's CE	30.00	6.00	T1	Y	36.00	R	-	
14912	PI	16/05/2023	HARVIRSI	5362	0	14	Caretaking May 23	230.00	0.00	T0	Y	230.00	R	-	
14914	PI	10/05/2023	SLCC	5002	0		Deleted - see tran 14896	236.00	47.20	T1	N	0.00	-	-	
14923	BP	03/04/2023	1204	5354	0	p/cash	Keys cut for locking arcade	19.94	0.00	T0	Y	19.94	R	R	30/06/2023
14924	BP	14/04/2023	1204	5354	0	p/cash	Keys cut for unit 3	4.69	0.00	T0	Y	4.69	R	R	30/06/2023
14925	BP	17/04/2023	1204	5354	0	p/cash	Cleaning prods	20.68	0.00	T0	Y	20.68	R	R	30/06/2023
14926	BP	18/04/2023	1204	5405	0	p/cash	Picture frames	11.89	0.00	T0	Y	11.89	R	R	30/06/2023
14927	BP	19/04/2023	1204	5063	0	p/cash	Stamps	84.10	0.00	T0	Y	84.10	R	R	30/06/2023
14937	JC	01/04/2023	5251	5251	0	YEAR END	CCTV labour 1.12.22-31.3.23	20,326.56	0.00	T9	Y	20,326.56	-	-	
14939	JD	01/04/2023	5066	5066	0	YEAR END	Website/email hosting	228.00	0.00	T9	Y	228.00	-	-	
14941	JD	01/04/2023	5202	5202	0	YEAR END	Pest control Apr/May 23	131.24	0.00	T9	Y	131.24	-	-	
14943	JC	01/04/2023	5066	5066	0	YEAR END	Payroll bureau fee 2023/23	250.00	0.00	T9	Y	250.00	-	-	
15310	JD	01/04/2023	5210	5210	0	year end	WM Briers 1/5-25/7/23	338.00	0.00	T9	Y	338.00	-	-	
15311	JC	01/04/2023	5054	5054	0	year end	20/11-31/3/23	75.00	0.00	T9	Y	75.00	-	-	
15313	JC	01/04/2023	5053	5053	0	year end	25/11-24/3	160.24	0.00	T9	Y	160.24	-	-	
15315	JC	01/04/2023	5050	5050	0	year end	NWBC room hire 17/8/22-15/3/22	440.00	0.00	T9	Y	440.00	-	-	
15317	JC	01/04/2023	5251	5251	0	year end	Electric 2/3-3/4	861.80	0.00	T9	Y	861.80	-	-	
15319	JC	01/04/2023	5201	5201	0	year end	Water 17/11-31/3/23	220.00	0.00	T9	Y	220.00	-	-	
15344	PC	01/04/2023	SSE	5251	0	0006	Misc credit	15.02	3.00	T1	Y	18.02	R	-	
15382	PI	18/04/2023	WATERPLU	5201	0	1894160	16/3/23-16/4/23	70.92	0.00	T0	Y	70.92	R	-	
15387	PI	03/05/2023	WATERPLU	5353	0	2041462	unit 2 1/4/23-1/5/23	11.10	0.00	T0	Y	11.10	R	-	
15388	PI	03/05/2023	WATERPLU	5353	0	2041462	unit 2 1/3/23-1/4/23	8.55	0.00	T0	Y	8.55	R	-	
15447	PI	08/04/2023	TOTALGAS	5352	0	296751394	5/3/23-31/3/23	147.28	0.00	T0	Y	147.28	R	-	
15448	PI	08/04/2023	TOTALGAS	5356	0	296751394	5/3/23-31/3/23	7.36	0.00	T0	Y	7.36	R	-	

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15449	PI	01/04/2023	TOTALGAS	5353	0	296112360	1/12/22-31/12/22	53.34	10.67	T1	Y	64.01	R	-	
15450	PI	01/04/2023	TOTALGAS	5356	0	296112360	1/12/22-31/12/22	2.66	0.53	T1	Y	3.19	R	-	
15455	PI	02/04/2023	TOTALGAS	5352	0	296125670	1/1/23-31/1/23	51.65	0.00	T0	Y	51.65	R	-	
15456	PI	02/04/2023	TOTALGAS	5356	0	296125670	1/1/23-31/1/23	2.58	0.00	T0	Y	2.58	R	-	
15459	PC	09/05/2023	TOTALGAS	5352	0	CR299482	1/4/23-18/4/23	394.30	0.00	T0	Y	394.30	R	-	
15460	PC	09/05/2023	TOTALGAS	5356	0	CR299482	1/4/23-18/4/23	19.71	0.00	T0	Y	19.71	R	-	
15461	PI	09/05/2023	TOTALGAS	5352	0	299482166	1/4/23-30/4/23	14.03	0.00	T0	Y	14.03	R	-	
15462	PI	09/05/2023	TOTALGAS	5356	0	299482166	1/4/23-30/4/23	0.71	0.00	T0	Y	0.71	R	-	
15469	PI	01/04/2023	TOTALGAS	5352	0	296112360	1/12/22-31/12/22	53.34	0.00	T0	Y	53.34	R	-	
15470	PI	01/04/2023	TOTALGAS	5356	0	296112360	1/12/22-31/12/22	2.66	0.00	T0	Y	2.66	R	-	
15479	JC	01/04/2023	5352	5352	0	year end	1/12/22-31/12/22	53.34	0.00	T9	Y	53.34	-	-	
15481	JC	01/04/2023	5352	5352	0	year end	1/1/23-31/2/23	51.65	0.00	T9	Y	51.65	-	-	
15483	JC	01/04/2023	5352	5352	0	year end	1/2/23-28/2/23	36.69	0.00	T9	Y	36.69	-	-	
15485	JC	01/04/2023	5352	5352	0	year end	1/3/23-31/3/23	33.70	0.00	T9	Y	33.70	-	-	
15489	JC	01/04/2023	5352	5352	0	year end	5/3/23-31/3/23	147.28	0.00	T9	Y	147.28	-	-	
15494	JC	01/04/2023	5052	5052	0	year end	31/12/22-31/3/23	182.70	0.00	T9	Y	182.70	-	-	
15643	BP	18/04/2023	1200	5062	0	109465	BNP chq	541.20	0.00	T0	Y	541.20	R	R	24/04/2023
15659	BP	24/04/2023	1200	5072	0		to 2/4/23	62.46	0.00	T0	Y	62.46	R	R	28/04/2023
15715	BP	24/05/2023	1200	5072	0	bp	to 2/5/23	75.37	0.00	T0	Y	75.37	R	R	31/05/2023
15719	BP	22/05/2023	1200	5062	0	109486	BNP chq	541.20	0.00	T0	Y	541.20	R	R	31/05/2023
15726	JC	01/04/2023	5251	5251	0	year end	CCTV maint NWBC not yet charged	1,476.00	0.00	T9	Y	1,476.00	-	-	
15733	JC	01/04/2023	5403	5403	0	year end	Electric for xmas lights 2023	200.00	0.00	T9	Y	200.00	-	-	
15737	JC	01/04/2023	5066	5066	0	year end	Website/email hosting	228.00	0.00	T9	Y	228.00	-	-	
15776	BP	21/06/2023	1200	5064	0	109500	07928 974576 13/4/23-12/5/23	28.85	0.00	T0	Y	28.85	R	R	26/06/2023
15794	PI	29/05/2023	AGCELECT	5354	0	838	Move roller shutter door electrics	385.00	77.00	T1	Y	462.00	R	-	
15795	PI	31/05/2023	BSG	5063	0	1523846	A4 paper/punched pockets	85.21	17.04	T1	Y	102.25	R	-	
15796	PI	26/05/2023	HOLLYLAN	5405	0	001	Buffet annula meeting/hon cit	262.50	0.00	T0	Y	262.50	R	-	
15797	PI	15/06/2023	HARVIRSI	5362	0	15	Caretaking June 23	240.00	0.00	T0	Y	240.00	R	-	
15798	PI	01/04/2023	ICCM	5002	0	4108/2023	ICCM subs 2023/24	95.00	0.00	T0	Y	95.00	R	-	
15799	PI	16/06/2023	HARVEY	5451	0	1638	Replace bench slats Douglas family	70.00	0.00	T0	Y	70.00	R	-	
15800	PI	01/06/2023	NWBC	5050	0	6051640	Office rent June 23	226.67	45.33	T1	Y	272.00	R	-	
15801	PI	01/06/2023	NWBC	5451	0	6049317	Premises licence	70.00	0.00	T0	Y	70.00	R	-	
15802	PI	01/06/2023	ORCHARD	5066	0	19977	OG laptop memory upgrade	150.00	30.00	T1	Y	180.00	R	-	
15803	PI	31/05/2023	ORCHARD	5066	0	19975	SO laptop memory upgrade	199.50	39.90	T1	Y	239.40	R	-	
15804	PI	31/05/2023	PERENNIA	5203	0	6439	Grass cutting 5 cuts	2,320.00	464.00	T1	Y	2,784.00	R	-	
15805	PI	02/06/2023	PROKILL	5202	0	95300B	Qtrly pest contro June-Aug 23	196.85	39.37	T1	Y	236.22	R	-	
15806	PI	21/04/2023	NTAYLOR	5204	0	ATH0009	B286 Smith	375.00	0.00	T0	Y	375.00	R	-	
15807	PI	04/05/2023	NTAYLOR	5204	0	ATH0009	B273 Tomkinson	375.00	0.00	T0	Y	375.00	R	-	
15808	PI	11/05/2023	NTAYLOR	5204	0	ATH0009	B79 Luckman	375.00	0.00	T0	Y	375.00	R	-	

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15809	PI	12/05/2023	NTAYLOR	5204	0	ATH0009	B281 Carty	375.00	0.00	T0	Y	375.00	R	-	
15810	PI	17/05/2023	NTAYLOR	5204	0	ATH0009	B279 Wade	375.00	0.00	T0	Y	375.00	R	-	
15811	PI	19/05/2023	NTAYLOR	5204	0	ATH0009	RCE1066 Mansfield	375.00	0.00	T0	Y	375.00	R	-	
15812	PI	06/06/2023	NTAYLOR	5204	0	ATH0009	B83 Knight	375.00	0.00	T0	Y	375.00	R	-	
15813	PI	09/06/2023	NTAYLOR	5204	0	ATH0009	B219 Bland	375.00	0.00	T0	Y	375.00	R	-	
15814	PI	31/05/2023	TOMWHIT	5355	0	IAC85453	Deleted PI	87.50	0.00	T0	N	0.00	-	-	
15815	PI	27/05/2023	WALC	5001	0	383	Off to a flying start	30.00	6.00	T1	Y	36.00	R	-	
15816	PI	27/05/2023	WALC	5001	0	383	Chairs training	30.00	6.00	T1	Y	36.00	R	-	
15817	PI	27/05/2023	WALC	5001	0	383	Employment training	35.00	7.00	T1	Y	42.00	R	-	
15818	PI	19/06/2023	VAUGHAN	5003	0	9840474	2022/23 internal audit	100.00	20.00	T1	Y	120.00	R	-	
15819	BP	21/06/2023	1200	5452	0	109520	Motor show	500.00	0.00	T0	Y	500.00	R	R	30/06/2023
15827	PI	02/06/2023	PROKILL	5202	0	95300B	Deleted - see tran 15805	196.86	39.37	T1	N	0.00	-	-	
15830	PI	31/05/2023	TOMWHIT	5355	0	IAC85453	May 23 bins	87.50	0.00	T0	Y	87.50	R	-	
15831	PI	31/05/2023	TOMWHIT	5356	0	IAC85453	May 23 bins	17.50	0.00	T0	Y	17.50	R	-	
15834	BP	21/06/2023	1200	5452	0	109520	Deleted BP	500.00	0.00	T0	Y	500.00	-	-	
15836	JC	01/04/2023	5072	5072	0	year end	reverse y/end accrual	62.46	0.00	T9	Y	62.46	-	-	
15840	JC	01/04/2023	5353	5353	0	year end	year end awaiting invoice	75.62	0.00	T9	Y	75.62	-	-	
15843	PC	31/05/2023	PERENNIA	5203	0	cr6574	Credit re missed full cuts	464.00	92.80	T1	Y	556.80	R	-	
15935	PI	01/07/2023	NWBC	5050	0	6056026	Office rent July 23	226.67	45.33	T1	Y	272.00	R	-	
15936	PI	30/06/2023	PERENNIA	5203	0	6591	Grass cutting 5 cuts	2,320.00	464.00	T1	Y	2,784.00	R	-	
15937	PI	01/07/2023	SERVICOM	5252	0	208479	Qtrly townwatch radio	622.50	124.50	T1	Y	747.00	R	-	
15939	PI	30/06/2023	TOMWHIT	5355	0	IAC87460	Bins June 23	105.65	21.13	T1	Y	126.78	R	-	
15940	PI	29/06/2023	WALC	5001	0	444	Councillor training	140.00	28.00	T1	Y	168.00	R	-	
15941	PI	01/04/2023	NWBC	5051	0		Business rates 2023/24	1,784.29	0.00	T0	Y	1,784.29	R	-	
15942	PI	01/04/2023	NWBC	5200	0		Business rates 2023/24	3,353.28	0.00	T0	Y	3,353.28	R	-	
15943	PI	22/05/2023	AURORA	5062	0	C105709	copies 22/2/23-21/5/23	199.01	39.80	T1	Y	238.81	R	-	
15944	PI	01/05/2023	WMBRIER	5210	0	P33881	Bins 21/3-25/4/23 excess waste	38.40	7.68	T1	Y	46.08	R	-	
15945	PI	01/06/2023	WMBRIER	5210	0	P34618	Bins 1/8/23-31/10/23	462.00	92.40	T1	Y	554.40	R	-	
15946	PI	03/05/2023	BT	5065	0	M024PF	Broadband	34.95	6.99	T1	Y	41.94	R	-	
15947	PI	03/05/2023	BT	5064	0	M024PF	Calls 4/4/23-2/5/23	4.24	0.85	T1	Y	5.09	R	-	
15948	PI	03/06/2023	BT	5065	0	M025 T5	Broadband	34.95	6.99	T1	Y	41.94	R	-	
15949	PI	03/06/2023	BT	5064	0	M025 T5	Calls 1/6/23-30/6/23	6.91	1.38	T1	Y	8.29	R	-	
15950	PI	31/05/2023	CITRON	5354	0	CN302710	Hand dryer May-July 23	59.55	0.00	T0	Y	59.55	R	-	
15951	PI	31/05/2023	CITRON	5354	0	CN302710	Disposal unit May to July 23	89.43	0.00	T0	Y	89.43	R	-	
15952	PI	31/05/2023	CITRON	5356	0	CN302710	May-July 23	29.80	0.00	T0	Y	29.80	R	-	
15953	PI	16/05/2023	EVANS DER	5071	0	76072	Original offer that didn't proceed	675.00	135.00	T1	Y	810.00	R	-	
15954	PI	16/05/2023	EVANS DER	5071	0	76072	Sale of OM 1725	1,725.00	345.00	T1	Y	2,070.00	R	-	
15955	PI	16/05/2023	EVANS DER	5071	0	76072	Bank transfer fee	30.00	6.00	T1	Y	36.00	R	-	
15956	PI	16/05/2023	EVANS DER	5071	0	76072	Disbursements re OM sale	9.00	0.00	T0	Y	9.00	R	-	

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15957	PI	16/05/2023	EVANS DER	5071	0	76072	Land reg title documents	405.80	0.00	T0	Y	405.80	R	-	
15958	PI	25/04/2023	HOWKINS	5071	0	76638	Online auction sale of OM	2,000.00	400.00	T1	Y	2,400.00	R	-	
15959	PI	31/05/2023	MAINSTRE	5064	0	1089385	01827 720829 3/4/23-29/4/23	6.53	1.31	T1	Y	7.84	R	-	
15960	PI	30/06/2023	MAINSTRE	5064	0	Cancel	01827 720829 3/0/4/23-30/5/23	8.04	1.61	T1	Y	9.65	R	-	
15961	PI	30/06/2023	MAINSTRE	5064	0	Cancel	Rental 19/6-18/9/23	14.99	3.00	T1	Y	17.99	R	-	
15962	PI	04/07/2023	SSE	5251	0	0009	Electricity 2/6/23-3/7/23	837.06	167.41	T1	Y	1,004.47	R	-	
15963	PI	03/05/2023	SSE	5251	0	0007	Electricity 4/4/23-2/5/23	763.41	152.68	T1	Y	916.09	R	-	
15964	PI	02/06/2023	SSE	5251	0	0008	Electricity 3/5/23-1/6/23	788.15	157.63	T1	Y	945.78	R	-	
15965	PI	28/04/2023	WATERPLU	5353	0	1990481	unit 1 26/3/23-1/4/23	38.32	0.00	T0	Y	38.32	R	-	
15966	PI	04/04/2023	WATERPLU	5353	0	1753072	unit 5 1/3/23-1/4/23	8.55	0.00	T0	Y	8.55	R	-	
15967	PI	04/04/2023	WATERPLU	5353	0	1765878	unit 9 1/3/23-1/4/23	8.55	0.00	T0	Y	8.55	R	-	
15968	PI	04/04/2023	WATERPLU	5353	0	1764072	unit 3 1/3/23-1/4/23	8.55	0.00	T0	Y	8.55	R	-	
15969	PI	22/04/2023	WATERPLU	5054	0	1924723	20/3/23-20/4/23	19.49	0.00	T0	Y	19.49	R	-	
15970	PI	14/04/2023	WATERPLU	5353	0	1862362	unit 8 12/3/23-12/4/23	9.59	0.00	T0	Y	9.59	R	-	
15971	PI	14/04/2023	WATERPLU	5353	0	1863156	unit 4 12/3/23-12/4/23	9.59	0.00	T0	Y	9.59	R	-	
15972	PI	04/04/2023	WATERPLU	5353	0	1745538	unit 7 1/3/23-1/4/23	8.55	0.00	T0	Y	8.55	R	-	
15973	PI	04/04/2023	WATERPLU	5353	0	1751550	unit 6 1/3/23-1/4/23	8.55	0.00	T0	Y	8.55	R	-	
15974	PI	03/05/2023	WATERPLU	5353	0	2043994	unit 6 1/4/23-1/5/23	11.10	0.00	T0	Y	11.10	R	-	
15975	PI	03/05/2023	WATERPLU	5353	0	2030826	unit 5 1/4/23-1/5/23	11.10	0.00	T0	Y	11.10	R	-	
15976	PI	03/05/2023	WATERPLU	5353	0	2036609	unit 3 1/4/23-1/5/23	11.10	0.00	T0	Y	11.10	R	-	
15977	PI	03/05/2023	WATERPLU	5353	0	2041016	unit 9 1/4/23-1/5/23	11.10	0.00	T0	Y	11.10	R	-	
15978	PI	03/05/2023	WATERPLU	5353	0	2044534	unit 7 1/4/23-1/5/23	11.10	0.00	T0	Y	11.10	R	-	
15979	PI	14/05/2023	WATERPLU	5353	0	2148184	unit 4 12/4/23-12/5/23	11.10	0.00	T0	Y	11.10	R	-	
15980	PI	14/05/2023	WATERPLU	5353	0	2148722	unit 8 12/4/23-12/5/23	11.10	0.00	T0	Y	11.10	R	-	
15981	PI	28/05/2023	WATERPLU	5353	0	2275613	unit 1 26/4/23-26/5/23	38.28	0.00	T0	Y	38.28	R	-	
15982	PI	18/05/2023	WATERPLU	5201	0	2181034	16/4/23-16/5/23	73.12	0.00	T0	Y	73.12	R	-	
15983	PI	03/06/2023	WATERPLU	5353	0	2331692	unit 7 1/5/23-1/6/23	11.47	0.00	T0	Y	11.47	R	-	
15984	PI	03/06/2023	WATERPLU	5353	0	2328158	unit 6 1/5/23-1/6/23	11.47	0.00	T0	Y	11.47	R	-	
15985	PI	03/06/2023	WATERPLU	5353	0	2323572	unit 5 1/5/23-1/6/23	11.47	0.00	T0	Y	11.47	R	-	
15986	PI	03/06/2023	WATERPLU	5353	0	2324471	unit 9 1/5/23-1/6/23	11.47	0.00	T0	Y	11.47	R	-	
15987	PI	03/06/2023	WATERPLU	5353	0	2327329	unit 3 1/5/23-1/6/23	11.47	0.00	T0	Y	11.47	R	-	
15988	PI	03/06/2023	WATERPLU	5353	0	2324308	unit 2 1/5/23-1/6/23	11.47	0.00	T0	Y	11.47	R	-	
15989	PI	06/05/2023	SIMPLYMA	5066	0	421840	Email/office 365 6/5/23-5/6/23	115.51	23.10	T1	Y	138.61	R	-	
15990	PI	06/06/2023	SIMPLYMA	5066	0	424891	Email/office 365 6/6/23-5/7/23	115.51	23.10	T1	Y	138.61	R	-	
15991	PI	06/07/2023	SIMPLYMA	5066	0	427901	Email/office 365 6/7/23-5/8/23	115.51	23.10	T1	Y	138.61	R	-	
15992	PI	09/05/2023	TOTALGAS	5352	0	299481216	1/4/23-30/4/23	14.03	0.00	T0	Y	14.03	R	-	
15993	PI	09/05/2023	TOTALGAS	5356	0	299481216	1/4/23-30/4/23	0.71	0.00	T0	Y	0.71	R	-	
15994	PI	08/06/2023	TOTALGAS	5352	0	302681672	1/5/23-31/5/23	13.75	0.00	T0	Y	13.75	R	-	
15995	PI	08/06/2023	TOTALGAS	5356	0	302681672	1/5/23-31/5/23	0.69	0.00	T0	Y	0.69	R	-	

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15996	PI	08/06/2023	TOTALGAS	5352	0	302681660	19/4/23-31/5/23	158.87	0.00	T0	Y	158.87	R	-	
15997	PI	08/06/2023	TOTALGAS	5356	0	302681660	19/4/23-31/5/23	7.95	0.00	T0	Y	7.95	R	-	
15998	PC	09/05/2023	TOTALGAS	5352	0	299482155	1/4/23-18/4/23	394.30	0.00	T0	Y	394.30	R	-	
15999	PC	09/05/2023	TOTALGAS	5356	0	299482155	1/4/23-18/4/23	19.71	0.00	T0	Y	19.71	R	-	
16029	BP	23/06/2023	1200	5072	0	bp	to 2/6/23	56.91	0.00	T0	Y	56.91	R	R	26/06/2023
16036	PI	01/05/2023	SAGE	5066	0	16727148	May 23	72.00	14.40	T1	Y	86.40	R	-	
16037	PI	01/06/2023	SAGE	5066	0	16905382	June 23	77.00	15.40	T1	Y	92.40	R	-	
16038	PI	01/07/2023	SAGE	5066	0	17097129	July 23	77.00	15.40	T1	Y	92.40	R	-	
16118	PC	01/04/2023	NWBC	5051	0		Re OM sale	1,564.91	0.00	T0	Y	1,564.91	R	-	
16124	BP	21/06/2023	1200	5062	0	109506	BNP Cheque	541.20	0.00	T0	Y	541.20	R	R	07/07/2023
16129	BP	12/07/2023	1200	5452	0	109535	Beer Festival	1,000.00	0.00	T9	Y	1,000.00	-	R	31/07/2023
16130	BP	12/07/2023	1200	5062	0	109527	BNP	541.20	0.00	T9	Y	541.20	-	R	25/07/2023
16133	PI	07/07/2023	HARVIRSI	5362	0	16	Arcade caretaking July 23	260.00	0.00	T0	Y	260.00	R	-	
16135	PI	07/07/2023	NWBC	5251	0	6056601	CCTV labour Apr-June23	15,536.64	3,107.33	T1	Y	18,643.97	R	-	
16141	PI	10/04/2023	WALC	5002	0	424	WALC 2023/24 subs	640.00	128.00	T1	Y	768.00	R	-	
16142	PI	10/04/2023	WALC	5002	0	424	NALC 2023/24 subs	465.00	0.00	T0	Y	465.00	R	-	
16157	PC	30/06/2023	MAINSTRE	5064	0		Cancel	8.04	1.61	T1	Y	9.65	R	-	
16158	PC	30/06/2023	MAINSTRE	5064	0		Cancel	14.99	3.00	T1	Y	17.99	R	-	
16159	PI	30/06/2023	MAINSTRE	5064	0	1092167	01827 720829 3/0/4/23-30/5/23	8.04	1.60	T1	Y	9.64	R	-	
16160	PI	30/06/2023	MAINSTRE	5064	0	1092167	Rental 19/6-18/9/23	14.99	3.00	T1	Y	17.99	R	-	
16163	PI	03/06/2023	BT	5064	0	M025T5	June 23	6.91	1.38	T1	Y	8.29	R	-	
16164	PI	03/06/2023	BT	5065	0	M025T5	June 23	34.95	6.99	T1	Y	41.94	R	-	
16165	PI	03/07/2023	BT	5064	0	M026 XO	July 23	3.14	0.63	T1	Y	3.77	R	-	
16166	PI	03/07/2023	BT	5065	0	M026 XO	July 23	34.95	6.99	T1	Y	41.94	R	-	
16167	PI	03/08/2023	BT	5064	0	M027 07	Deleted PI	3.81	0.76	T1	N	0.00	-	-	
16168	PI	03/08/2023	BT	5065	0	M027 07	Deleted PI	34.95	6.99	T1	N	0.00	-	-	
16187	BP	24/07/2023	1200	5072	0	bp	to 2/7/23	46.28	0.00	T0	Y	46.28	R	R	25/07/2023
16201	BP	12/07/2023	1200	5008	0	109536	Clr AWyoung mileage	62.19	0.00	T0	Y	62.19	R	R	18/07/2023
16203	PI	31/07/2023	BSG	5063	0	15241660	Storage boxes	96.97	19.39	T1	Y	116.36	R	-	
16204	PI	10/08/2023	HARVIRSI	5362	0	17	Caretaking Aug 23	270.00	0.00	T0	Y	270.00	R	-	
16206	PI	01/08/2023	NWBC	5050	0	6060149	Office rent Aug 23	226.67	45.33	T1	Y	272.00	R	-	
16207	PI	31/07/2023	PERENNIA	5203	0	6775	Grass cutting 4 cuts	1,856.00	371.20	T1	Y	2,227.20	R	-	
16208	PI	11/08/2023	NTAYLOR	5204	0	0010	Ash plots	2,200.00	440.00	T1	Y	2,640.00	R	-	
16209	PI	11/08/2023	NTAYLOR	5071	0	0010	remove OMgates	100.00	20.00	T1	Y	120.00	R	-	
16210	PI	31/07/2023	TOMWHIT	5355	0	IAC89443	Bins July 23	94.71	18.94	T1	Y	113.65	R	-	
16211	PI	09/08/2023	TOYEKEN	5408	0	42197	Ribbon collarette mayors chains	46.00	9.20	T1	Y	55.20	R	-	
16212	PI	13/07/2023	WALC	5001	0	460	Council precepts training	32.00	6.40	T1	Y	38.40	R	-	
16213	BP	16/08/2023	1200	5008	0	109555	Alcester Italian night 8.9.23	30.00	0.00	T0	Y	30.00	R	R	30/08/2023
16214	BP	16/08/2023	1200	5008	0	109556	Southam quiz 15.9.23	40.00	0.00	T0	Y	40.00	R	R	05/09/2023

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16220	BP	16/08/2023	1200	5062	0	109544	BNP Cheque	541.20	0.00	T0	Y	541.20	R	R	05/09/2023
16221	PI	30/06/2023	ADAMBEAL	5210	0	03/23	June/July 23 biins	450.00	0.00	T0	Y	450.00	R	-	
16234	PI	31/08/2023	BSG	5063	0	1549301	50 lanyards	139.50	27.90	T1	Y	167.40	R	-	
16235	PI	31/08/2023	BSG	5063	0	1549300	20 Security badges	21.37	4.27	T1	Y	25.64	R	-	
16236	PI	25/08/2023	HARVEY	5112	0	1654	WW Rd rope seat/cradle swing	90.00	0.00	T0	Y	90.00	R	-	
16237	PI	25/08/2023	HARVEY	5401	0	1654	Remove bus station wall planters	25.00	0.00	T0	Y	25.00	R	-	
16238	PI	01/09/2023	NWBC	5050	0	6064044	Office rent Sept 23	226.67	45.33	T1	Y	272.00	R	-	
16239	PI	31/08/2023	PERENNIA	5203	0	6871	Grass cutting 4.5 cuts	1,856.00	371.20	T1	Y	2,227.20	R	-	
16240	PI	14/08/2023	PROKILL	5202	0	1194667	Wasp nest removal	80.00	16.00	T1	Y	96.00	R	-	
16241	PI	05/09/2023	PROKILL	5202	0	99223B	Pest control Sept-Nov 23	208.68	41.74	T1	Y	250.42	R	-	
16242	PI	24/08/2023	SYNETICS	5251	0	Cancel	Leek Wootton link 24.8.23-23.8.24	2,036.00	0.00	T0	Y	2,036.00	R	-	
16243	PI	30/08/2023	PRINTING	5405	0	04003	Ruby chambers board update	25.00	5.00	T1	Y	30.00	R	-	
16244	PI	30/08/2023	PRINTING	5354	0	04003	Update signage	45.00	0.00	T0	Y	45.00	R	-	
16245	PI	30/08/2023	PRINTING	5356	0	04003	Update signage	9.00	0.00	T0	Y	9.00	R	-	
16246	PI	08/09/2023	TOMPLUMB	5354	0	19	Unblock toilet sewer	90.00	0.00	T0	Y	90.00	R	-	
16247	PI	31/08/2023	TOMWHIT	5355	0	IAC93882	Bins Aug 23	71.86	0.00	T0	Y	71.86	R	-	
16248	PI	31/08/2023	TOMWHIT	5356	0	IAC93882	Bins Aug 23	14.37	0.00	T0	Y	14.37	R	-	
16295	BP	24/08/2023	1200	5072	0	bp	to 2/8/23	52.90	0.00	T0	Y	52.90	R	R	30/08/2023
16296	BP	20/08/2023	1200	5008	0	109554	A W Young expenses	34.67	0.00	T0	Y	34.67	R	R	30/08/2023
16323	PC	05/04/2023	HARVEY	5114	0	Cancel	Cancel - see tran 14747	395.00	0.00	T0	Y	395.00	R	-	
16324	PC	05/04/2023	HARVEY	5112	0	Cancel	Cancel - see tran 14748	335.00	0.00	T0	Y	335.00	R	-	
16325	PI	05/04/2023	HARVEY	5112	0	1627	Play equip remedials WWrd	395.00	0.00	T0	Y	395.00	R	-	
16326	PI	05/04/2023	HARVEY	5112	0	1627	Play equip remedials St Marys	335.00	0.00	T0	Y	335.00	R	-	
16337	BR	05/09/2023	1200	5011	0	bacs	BHIB refund re OM sold	34.16	0.00	T0	Y	34.16	R	R	05/09/2023
16399	BP	20/09/2023	1200	5062	0	109565	BNP	541.20	0.00	T0	Y	541.20	R	R	31/10/2023
16430	BP	24/09/2023	1200	5072	0	bp	to 2/9/23	39.20	0.00	T0	Y	39.20	R	R	25/09/2023
16438	BP	20/09/2023	1200	5008	0	109593	A W Young expenses	33.93	0.00	T0	Y	33.93	R	R	25/09/2023
16439	BP	20/09/2023	1200	5304	0	109581	1st prize S Ford	25.00	0.00	T0	Y	25.00	R	R	31/10/2023
16440	BP	20/09/2023	1200	5304	0	109582	2nd prize E Chetwynd	20.00	0.00	T0	Y	20.00	R	R	31/10/2023
16441	BP	20/09/2023	1200	5304	0	Cancel	2nd prize G Kiteley	10.00	0.00	T0	Y	10.00	R	R	11/12/2023
16442	BP	20/09/2023	1200	5306	0	109586	1st prize K Wright	25.00	0.00	T0	Y	25.00	R	R	31/10/2023
16443	BP	20/09/2023	1200	5306	0	109587	2nd prize K Knight	20.00	0.00	T0	Y	20.00	R	R	31/10/2023
16444	BP	20/09/2023	1200	5306	0	109588	1st prize R Fildes	15.00	0.00	T0	Y	15.00	R	R	31/10/2023
16445	BP	20/09/2023	1200	5306	0	Cancel	2nd prize Y Stone	10.00	0.00	T0	Y	10.00	R	R	11/12/2023
16446	BP	20/09/2023	1200	5306	0	Cancel	Best newcomer S Airey	15.00	0.00	T0	Y	15.00	R	R	11/12/2023
16447	BP	20/09/2023	1200	5304	0	109592	Best newcomer L Peel	15.00	0.00	T0	Y	15.00	R	R	25/09/2023
16448	BP	20/09/2023	1200	5304	0	109592	1st prize L Peel	15.00	0.00	T0	Y	15.00	R	R	25/09/2023
16460	PI	24/08/2023	EVANS DER	5154	0	076/RT	Advice re extension	556.00	110.00	T1	Y	666.00	R	-	
16461	PI	03/09/2023	UTS	5410	0	31762	Up to speed training	1,105.00	221.00	T1	Y	1,326.00	R	-	

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16464	PC	28/09/2023	UTS	5410	0	REFUND	Refund - 31762	1,105.00	221.00	T1	Y	1,326.00	R	-	
16466	PI	20/09/2023	NATIONAL	5002	0	522383	NSALG	55.00	11.00	T1	Y	66.00	R	-	
16467	PI	01/08/2023	SAGE	5066	0	17274765	Sage Aug 23	77.00	15.40	T1	Y	92.40	R	-	
16468	PI	01/09/2023	SAGE	5066	0	17543947	Sage Sept 23	77.00	15.40	T1	Y	92.40	R	-	
16474	PI	24/09/2023	BOULSTRI	5302	0		Grass cutting pathways	150.00	0.00	T0	Y	150.00	R	-	
16475	PI	28/09/2023	ORCHARD	5066	0	20228	Kate laptop	90.00	18.00	T1	Y	108.00	R	-	
16476	PI	22/08/2023	AURORA	5062	0	537522	copies 22/5-21/8/23	338.64	67.73	T1	Y	406.37	R	-	
16477	PI	06/09/2023	SIMPLYMA	5066	0	434230	Office 365/emails 6/9-5/10/23	115.51	23.10	T1	Y	138.61	R	-	
16478	PI	04/09/2023	SSE	5251	0	0021	CCTV elect 1/8/23-1/9/23	696.96	139.39	T1	Y	836.35	R	-	
16479	PI	07/07/2023	TOTALGAS	5352	0	305575066	1/6/23-30/6/23	13.23	0.00	T0	Y	13.23	R	-	
16480	PI	07/07/2023	TOTALGAS	5356	0	305575066	1/6/23-30/6/23	0.67	0.00	T0	Y	0.67	R	-	
16481	PI	07/07/2023	TOTALGAS	5352	0	305575055	1/6/23-30/6/23	96.15	0.00	T0	Y	96.15	R	-	
16482	PI	07/07/2023	TOTALGAS	5356	0	305575055	1/6/23-30/6/23	4.80	0.00	T0	Y	4.80	R	-	
16483	PI	07/09/2023	TOTALGAS	5352	0	312265376	25/7/23-31/8/26	168.70	0.00	T0	Y	168.70	R	-	
16484	PI	07/09/2023	TOTALGAS	5356	0	312265376	25/7/23-31/8/26	8.43	0.00	T0	Y	8.43	R	-	
16485	PI	30/06/2023	MAINSTRE	5064	0	Cancel	30/4/23-30/05/23	23.02	4.61	T1	Y	27.63	R	-	
16486	PI	03/07/2023	BT	5064	0	MO26 XO	Deleted PI	3.14	0.63	T1	N	0.00	-	-	
16487	PI	03/07/2023	BT	5065	0	MO26 XO	Deleted PI	34.95	6.99	T1	N	0.00	-	-	
16488	PI	03/08/2023	BT	5064	0	M02707	Calls Jul 23	3.81	0.76	T1	Y	4.57	R	-	
16489	PI	03/08/2023	BT	5065	0	M02707	Broadband Aug 23	34.95	6.99	T1	Y	41.94	R	-	
16490	PI	03/09/2023	BT	5064	0	M0284T	Calls Aug 23	5.01	1.00	T1	Y	6.01	R	-	
16491	PI	03/09/2023	BT	5065	0	M0284T	Broadband Sept 23	34.96	6.99	T1	Y	41.95	R	-	
16492	PI	23/05/2023	WATERPLU	5054	0	2213099	20/4/23-16/5/23	16.94	0.00	T0	Y	16.94	R	-	
16493	PI	14/06/2023	WATERPLU	5353	0	2446115	unit 4 12/5-12/6/23	11.47	0.00	T0	Y	11.47	R	-	
16494	PI	14/06/2023	WATERPLU	5353	0	2443159	unit 8 12/5-12/6/23	11.47	0.00	T0	Y	11.47	R	-	
16495	PI	28/06/2023	WATERPLU	5353	0	2565111	unit 1 26/5-26/6/23	38.94	0.00	T0	Y	38.94	R	-	
16496	PI	18/06/2023	WATERPLU	5201	0	2477671	16/5/23-16/6/23	74.42	0.00	T0	Y	74.42	R	-	
16497	PI	04/07/2023	WATERPLU	5353	0	2629809	unit 3 1/6-1/7/23	11.10	0.00	T0	Y	11.10	R	-	
16498	PI	04/07/2023	WATERPLU	5353	0	2616276	unit 2 1/6-1/7/23	11.10	0.00	T0	Y	11.10	R	-	
16499	PI	04/07/2023	WATERPLU	5353	0	2631462	unit 6 1/6-1/7/23	11.10	0.00	T0	Y	11.10	R	-	
16500	PI	04/07/2023	WATERPLU	5353	0	2630054	unit 7 1/6-1/7/23	11.10	0.00	T0	Y	11.10	R	-	
16501	PI	14/07/2023	WATERPLU	5353	0	2738306	unit 4 12/6-12/7/23	11.10	0.00	T0	Y	11.10	R	-	
16502	PI	04/07/2023	WATERPLU	5353	0	2610283	unit 9 1/6-1/7/23	11.10	0.00	T0	Y	11.10	R	-	
16503	PI	04/07/2023	WATERPLU	5353	0	2613661	unit 5 1/6-1/7/23	11.10	0.00	T0	Y	11.10	R	-	
16504	PI	29/07/2023	WATERPLU	5353	0	2877517	unit 1 26/6-26/7/23	38.28	0.00	T0	Y	38.28	R	-	
16505	PI	09/07/2023	WATERPLU	5201	0	2689716	cemetery	98.26	0.00	T0	Y	98.26	R	-	
16506	PI	18/07/2023	WATERPLU	5201	0	2770329	16/6/16/7/23	57.73	0.00	T0	Y	57.73	R	-	
16507	PI	14/07/2023	WATERPLU	5353	0	2740947	unit 8 12/6-12/7/23	11.10	0.00	T0	Y	11.10	R	-	
16508	PC	09/07/2023	WATERPLU	5201	0	492571	RE INV 2477671	74.42	0.00	T0	Y	74.42	R	-	

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16509	PC	09/07/2023	WATERPLU	5201	0	492753	RE INV 2181034	73.12	0.00	TO	Y	73.12	R	-	
16510	PI	03/08/2023	WATERPLU	5353	0	2928445	unit 2 1/7-1/8/23	11.47	0.00	TO	Y	11.47	R	-	
16511	PI	03/08/2023	WATERPLU	5353	0	2920933	unit 7 1/6-1/7/23	11.47	0.00	TO	Y	11.47	R	-	
16512	PI	03/08/2023	WATERPLU	5353	0	2928760	unit 6 1/6-1/7/23	11.47	0.00	TO	Y	11.47	R	-	
16513	PI	03/08/2023	WATERPLU	5353	0	2919248	unit 3 1/7-1/8/23	11.47	0.00	TO	Y	11.47	R	-	
16514	PI	03/08/2023	WATERPLU	5353	0	2935724	unit 9 1/6-1/7/23	11.47	0.00	TO	Y	11.47	R	-	
16515	PI	03/08/2023	WATERPLU	5353	0	2922368	unit 5 1/6-1/7/23	11.47	0.00	TO	Y	11.47	R	-	
16516	PI	03/08/2023	WATERPLU	5353	0	2948851	unit 1 1/6-1/7/23	22.88	0.00	TO	Y	22.88	R	-	
16517	PI	05/08/2023	WATERPLU	5353	0	2961216	unit 126/5-26/6/23	23.54	0.00	TO	Y	23.54	R	-	
16518	PI	06/08/2023	WATERPLU	5353	0	2964927	unit 1 26/6-26/7/23	22.88	0.00	TO	Y	22.88	R	-	
16519	PI	15/08/2023	WATERPLU	5353	0	3046445	unit 8 12/7-12/8/23	11.47	0.00	TO	Y	11.47	R	-	
16520	PI	15/08/2023	WATERPLU	5353	0	3048625	unit 4 12/7-12/8/23	11.47	0.00	TO	Y	11.47	R	-	
16521	PI	18/08/2023	WATERPLU	5201	0	3083158	6/7-16/8/23	74.42	0.00	TO	Y	74.42	R	-	
16522	PI	29/08/2023	WATERPLU	5353	0	3162406	unit 1 26/7-26/8/23	35.87	0.00	TO	Y	35.87	R	-	
16523	PC	03/08/2023	WATERPLU	5353	0	542230	unit 1 inv 2877517	38.28	0.00	TO	Y	38.28	R	-	
16524	PC	03/08/2023	WATERPLU	5353	0	542538	unit 1 inv 2565111	38.94	0.00	TO	Y	38.94	R	-	
16525	PC	03/08/2023	WATERPLU	5353	0	542630	unit 1 inv 2275613	38.28	0.00	TO	N	34.00	R	-	
16526	PI	03/09/2023	WATERPLU	5353	0	3228050	unit 2 1/8-1/9/23	11.47	0.00	TO	Y	11.47	R	-	
16527	PI	03/09/2023	WATERPLU	5353	0	3208573	unit 7 1/8-1/9/23	11.47	0.00	TO	Y	11.47	R	-	
16528	PI	03/09/2023	WATERPLU	5353	0	3215979	unit 6 1/8-1/9/23	11.47	0.00	TO	Y	11.47	R	-	
16529	PI	03/09/2023	WATERPLU	5353	0	3209041	unit 3 1/8-1/9/23	11.47	0.00	TO	Y	11.47	R	-	
16530	PI	03/09/2023	WATERPLU	5353	0	3227153	unit 9 1/8-1/9/23	11.47	0.00	TO	Y	11.47	R	-	
16531	PI	03/09/2023	WATERPLU	5353	0	3208788	unit 5 1/8-1/9/23	11.47	0.00	TO	Y	11.47	R	-	
16532	PI	14/09/2023	WATERPLU	5353	0	3333288	unit 8 1/8-1/9/23	11.47	0.00	TO	Y	11.47	R	-	
16533	PI	14/09/2023	WATERPLU	5353	0	3329364	unit 4 1/8-1/9/23	11.47	0.00	TO	Y	11.47	R	-	
16534	PI	22/09/2023	WATERPLU	5201	0	3361598	16/8-16/9/23	74.42	0.00	TO	Y	74.42	R	-	
16535	PI	28/09/2023	WATERPLU	5353	0	3437809	unit 126/8-26/9/23	32.77	0.00	TO	Y	32.77	R	-	
16575	BP	02/05/2023	1204	5354	0	p/cash	T Rolls	3.49	0.00	TO	Y	3.49	R	R	30/06/2023
16576	BP	06/05/2023	1204	5063	0	p/cash	Bunting	5.97	0.00	TO	Y	5.97	R	R	30/06/2023
16577	BP	05/05/2023	1204	5063	0	p/cash	Bunting	7.97	0.00	TO	Y	7.97	R	R	30/06/2023
16578	BP	06/05/2023	1204	5354	0	p/cash	Bin liners	1.98	0.00	TO	Y	1.98	R	R	30/06/2023
16579	BP	07/05/2023	1204	5209	0	p/cash	T Rolls	9.74	0.00	TO	Y	9.74	R	R	30/06/2023
16580	BP	05/05/2023	1204	5354	0	p/cash	Bin liners	2.99	0.00	TO	Y	2.99	R	R	30/06/2023
16581	BP	11/05/2023	1204	5066	0	p/cash	Computer solutions re lap top	84.95	0.00	TO	Y	84.95	R	R	30/06/2023
16582	BP	11/05/2023	1204	5068	0	p/cash	Water	3.10	0.00	TO	Y	3.10	R	R	30/06/2023
16583	BP	15/05/2023	1204	5068	0	p/cash	Tumblers for meetinfs	17.90	0.00	TO	Y	17.90	R	R	30/06/2023
16584	BP	22/06/2023	1204	5354	0	p/cash	Floor cleaner	5.67	0.00	TO	Y	5.67	R	R	30/06/2023
16585	BP	15/05/2023	1204	5405	0	p/cash	Engraving past mayor badge	5.00	0.00	TO	Y	5.00	R	R	30/06/2023
16586	BP	22/05/2023	1204	5405	0	p/cash	Engraving past hin citizen	5.00	0.00	TO	Y	5.00	R	R	30/06/2023

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16587	BP	25/05/2023	1204	5354	0	p/cash	Cleaning prods	46.79	0.00	T0	Y	46.79	R	R	30/06/2023
16588	BP	31/05/2023	1204	5063	0	p/cash	Postage	5.39	0.00	T0	Y	5.39	R	R	30/06/2023
16589	BP	17/05/2023	1204	5063	0	p/cash	Postage	22.80	0.00	T0	Y	22.80	R	R	30/06/2023
16590	BP	27/06/2023	1204	5063	0	p/cash	Postage	7.99	0.00	T0	Y	7.99	R	R	30/06/2023
16591	BP	28/06/2023	1204	5066	0	p/cash	Computer solutions	24.98	0.00	T0	Y	24.98	R	R	30/06/2023
16592	BP	26/06/2023	1204	5063	0	p/cash	Stickers	1.00	0.00	T0	Y	1.00	R	R	30/06/2023
16593	BP	30/06/2023	1204	5354	0	p/cash	Floor cleaner	10.90	0.00	T0	Y	10.90	R	R	30/06/2023
16594	BP	30/06/2023	1204	5354	0	p/cash	Cleaning prods/t rolls	60.23	0.00	T0	Y	60.23	R	R	30/06/2023
16595	BP	01/07/2023	1204	5354	0	p/cash	Aldi cleaning prods	20.99	0.00	T0	Y	20.99	R	R	31/07/2023
16610	PI	03/09/2023	UTS	5410	0	31762	Traffic mgt training	1,105.00	221.00	T1	Y	1,326.00	R	-	
16611	PI	06/08/2023	SIMPLYMA	5066	0	431015	office 365/emails 6/8-5/9/23	115.51	23.10	T1	Y	138.61	R	-	
16612	PI	30/09/2023	PERENNIA	5203	0	7050	grasscutting4 cuts	1,856.00	371.20	T1	Y	2,227.20	R	-	
16613	PI	09/08/2023	WCCCOUNT	5404	0		Road Closure re pull tests/fixings	1,780.00	0.00	T0	Y	1,780.00	R	-	
16615	PI	07/08/2023	TOTALGAS	5352	0	309297928	1/7/23-24/7/23	172.41	0.00	T0	Y	172.41	R	-	
16616	PI	07/08/2023	TOTALGAS	5356	0	309297928	1/7/23-24/7/23	8.62	0.00	T0	Y	8.62	R	-	
16617	PC	07/08/2023	TOTALGAS	5352	0	309297972	1/7-24/7/23	170.66	0.00	T0	N	75.14	R	-	
16618	PC	07/08/2023	TOTALGAS	5356	0	309297972	1/7-24/7/23	8.54	0.00	T0	N	0.00	R	-	
16619	PI	30/09/2023	TOMWHIT	5355	0	IAC94966	Bins Sept 23	80.33	0.00	T0	Y	80.33	R	-	
16620	PI	30/09/2023	TOMWHIT	5355	0	IAC94966	Deleted - see tran 16619	80.33	16.07	T1	N	0.00	-	-	
16621	PI	13/10/2023	TOMWHIT	5356	0	IAC94966	Bins Sept 23	16.07	0.00	T0	Y	16.07	N	-	
16622	PI	13/09/2023	HARVIRSI	5362	0	18	Caretaker Sept 23	260.00	0.00	T0	Y	260.00	R	-	
16623	BP	11/05/2023	1204	5066	0	p/cash	Cancel - see tran 16581	84.95	0.00	T0	Y	84.95	-	-	
16624	BP	11/05/2023	1204	5066	0	p/cash	Cancel - see tran 16582	3.10	0.00	T0	Y	3.10	-	-	
16809	PC	30/06/2023	MAINSTRE	5064	0	Cancel	Cancel - see tran 16485	23.02	4.61	T1	Y	27.63	N	-	
16810	PI	31/07/2023	MAINSTRE	5064	0	1094856	1/6/23-29/6/23	2.39	0.48	T1	Y	2.87	N	-	
16811	PI	31/08/2023	MAINSTRE	5064	0	1097511	30/6/23-29/7/23	4.17	0.83	T1	Y	5.00	N	-	
16812	PI	30/09/2023	MAINSTRE	5064	0	1100220	31/7/23-25/8/23	22.48	4.50	T1	Y	26.98	N	-	
16835	PI	27/09/2023	MOORE	5004	0	320173	2022/23 ext audit	630.00	126.00	T1	Y	756.00	N	-	
16837	BP	18/10/2023	1200	5062	0	109612	BNP chq	541.20	0.00	T0	Y	541.20	N	R	31/10/2023
16838	BP	18/10/2023	1200	5010	0	109608	KC car parking	42.50	8.50	T1	Y	51.00	N	R	31/10/2023
16839	BP	18/10/2023	1200	5008	0	109604	Ashley W Young	80.37	0.00	T0	Y	80.37	N	R	31/10/2023
16840	BP	07/07/2023	1204	5063	0	p/cash	postage	2.50	0.00	T0	Y	2.50	N	R	31/07/2023
16841	BP	10/07/2023	1204	5063	0	p/cash	cond card	3.68	0.00	T0	Y	3.68	N	R	31/07/2023
16842	BP	14/07/2023	1204	5063	0	p/cash	Mouse	14.99	0.00	T0	Y	14.99	N	R	31/07/2023
16843	BP	14/07/2023	1204	5063	0	p/cash	postage	6.00	0.00	T0	Y	6.00	N	R	31/07/2023
16844	BP	14/07/2023	1204	5063	0	p/cash	photo frame	3.00	0.00	T0	Y	3.00	N	R	31/07/2023
16854	PI	01/10/2023	SERVICOM	5252	0	210494	Quarterly radio hire	562.50	112.50	T1	Y	675.00	N	-	
16856	PI	11/10/2023	HARVIRSI	5362	0	19	Caretaking Oct 23	260.00	0.00	T0	Y	260.00	N	-	
16858	PC	24/08/2023	SYNETICS	5251	0	Cancel	Cancel - see tran 16242	2,036.00	0.00	T0	Y	2,036.00	N	-	

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16859	PI	28/09/2023	SYNETICS	5251	0	SIN106704	Leek Wootton link 24.8.23-23.8.24	2,036.00	407.20	T1	Y	2,443.20	N	-	
16860	PI	28/09/2023	SYNETICS	5251	0	SIN106704	Deleted - see tran 16859	2,036.00	0.00	T0	Y	2,036.00	-	-	
16862	PI	02/10/2023	SLCC	5001	0	BK212482-	National Conference 2023	180.00	36.00	T1	Y	216.00	N	-	
16864	PI	29/09/2023	NWBC	5112	0	6065430	Annual Play Inspection Reports	99.90	19.98	T1	Y	119.88	N	-	
16865	PI	01/10/2023	NWBC	5050	0	6068494	Office Rent Oct 23	226.67	45.33	T1	Y	272.00	N	-	
16867	PI	16/08/2023	ADAMBEAL	5210	0	ATC Bins	Cemetery Bins Aug & Sep (8week)	400.00	0.00	T0	Y	400.00	N	-	
16869	PI	16/10/2023	MATTHEWD	5308	0	32296	50% Recharge of professional fees	900.00	0.00	T0	N	0.00	N	-	
16870	PI	31/10/2023	PERENNIA	5203	0	7168	October grass cutting x 3	1,392.00	278.40	T1	Y	1,670.40	N	-	
16871	PI	01/11/2023	NWBC	5050	0	6072234	Office Rent Nov	226.67	45.33	T1	Y	272.00	N	-	
16872	PI	01/11/2023	CITRON	5354	0	CN303164	Hand Dryer Nov23-Jan24	59.55	0.00	T0	Y	59.55	N	-	
16873	PI	01/11/2023	CITRON	5355	0	CN303164	Sanitary Disposal Nov23-Jan24	89.43	0.00	T0	Y	89.43	N	-	
16874	PI	01/11/2023	CITRON	5356	0	CN303164	Non reclaim VAT	29.80	0.00	T9	Y	29.80	-	-	
16875	PI	01/09/2023	WMBRIER	5210	0	P36389	Wheelie Bin Collections Nov-Jan	429.00	85.80	T1	Y	514.80	N	-	
16876	PI	06/10/2023	SIMPLYMA	5066	0	437522	IT Support & M365 / Exchange	115.51	23.10	T1	Y	138.61	N	-	
16878	BP	06/11/2023	1200	5066	0	SMS	Deleted BP	115.51	23.10	T1	Y	138.61	-	-	
16924	PI	07/10/2023	TOTALGAS	5352	0	315667203	01/09/23-30/09/23	139.45	0.00	T9	Y	139.45	-	-	
16925	PI	07/10/2023	TOTALGAS	5352	0	315667203	01/09/23-30/09/23	6.97	0.00	T9	Y	6.97	-	-	
16936	PI	01/10/2023	SAGE	5066	0	17618925	01/10/23-31/10/23	77.00	15.40	T1	Y	92.40	N	-	
16938	PI	03/10/2023	WATERPLU	5353	0	03490367	01/09/23-01/10/23	11.10	0.00	T0	Y	11.10	N	-	
16940	PI	14/10/2023	WATERPLU	5353	0	03621936	12/09/23-12/10/23	11.10	0.00	T0	Y	11.10	N	-	
16941	PI	14/10/2023	WATERPLU	5353	0	03622239	12/09/23-12/10/23	11.10	0.00	T0	Y	11.10	N	-	
16942	PI	03/11/2023	WATERPLU	5353	0	03795003	01/10/23-01/11/23	11.47	0.00	T0	Y	11.47	N	-	
16943	PI	03/11/2023	WATERPLU	5353	0	03796204	01/10/23-01/11/23	11.47	0.00	T0	Y	11.47	N	-	
16945	PI	03/10/2023	WATERPLU	5353	0	03489743	01/09/23-01/10/23	11.10	0.00	T0	Y	11.10	N	-	
16946	PI	03/10/2023	WATERPLU	5353	0	03491825	01/09/23-01/10/23	11.10	0.00	T0	Y	11.10	N	-	
16947	PI	03/10/2023	WATERPLU	5353	0	03489867	01/09/23-01/10/23	11.10	0.00	T0	Y	11.10	N	-	
16948	PI	03/10/2023	WATERPLU	5353	0	03487836	01/09/23-01/10/23	11.10	0.00	T0	Y	11.10	N	-	
16950	PI	28/10/2023	WATERPLU	5353	0	03738320	26/09/23-26/10/23	32.12	0.00	T0	Y	32.12	N	-	
16951	PI	03/11/2023	WATERPLU	5353	0	03807860	01/10/23-01/11/23	11.47	0.00	T0	Y	11.47	N	-	
16952	PI	03/11/2023	WATERPLU	5353	0	03809689	01/10/23-01/11/23	11.47	0.00	T0	Y	11.47	N	-	
16953	PI	03/11/2023	WATERPLU	5353	0	03797805	01/10/23-01/11/23	11.47	0.00	T0	Y	11.47	N	-	
16954	PI	18/10/2023	WATERPLU	5201	0	03653269	16/09/23-16/10/23	73.12	0.00	T0	Y	73.12	N	-	
16961	PI	17/10/2023	SSE	5251	0	00036525	CCTV Electricity 02/09/23-30/09/23	632.68	126.54	T1	Y	759.22	N	-	
16963	PI	27/10/2023	SNOBS	5302	0	n/a	Replacement Padlock	285.00	0.00	T3	Y	285.00	N	-	
16965	PI	03/10/2023	BT	5065	0	M029 8M	01/10/23-31/10/23 Broadband	38.56	7.71	T1	Y	46.27	N	-	
16966	PI	03/11/2023	BT	5065	0	M030 E7	01/11/23-30/11/23 Broadband	39.04	7.81	T1	Y	46.85	N	-	
16968	PI	03/10/2023	TOTALGAS	5055	0		30/06/23-30/09/23 Gas	232.05	11.60	T5	Y	243.65	N	-	
16975	PI	03/10/2023	WATERPLU	5353	0	03491082	01/09/23-01/10/23	11.10	0.00	T0	Y	11.10	N	-	
16978	BP	24/10/2023	1200	5072	0		Charges incurred	50.89	0.00	T2	Y	50.89	N	R	31/10/2023

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16979	BP	15/08/2023	1204	5063	0		Postage Stamps	80.80	0.00	T0	Y	80.80	N	R	31/08/2023
16980	BP	21/08/2023	1204	5354	0		Toilet Paper	23.37	0.00	T9	Y	23.37	-	R	31/08/2023
16981	BP	21/08/2023	1204	5354	0		Mops	7.98	0.00	T3	Y	7.98	N	R	31/08/2023
16982	BP	21/08/2023	1204	5063	0		card & flowers - C Tibbles	11.67	2.33	T1	Y	14.00	N	R	31/08/2023
16983	BP	23/08/2023	1204	5354	0		0leaning products	27.65	0.00	T9	Y	27.65	-	R	31/08/2023
16984	BP	30/08/2023	1204	5063	0		Postage Signed For	5.20	0.00	T0	Y	5.20	N	R	31/08/2023
16985	BP	18/09/2023	1204	5304	0	Snob's	Trophy Engraving	7.50	0.00	T3	Y	7.50	N	R	30/09/2023
16986	BP	18/09/2023	1204	5306	0	Snob's	Trophy Engraving	7.50	0.00	T3	Y	7.50	N	R	30/09/2023
16987	BP	20/09/2023	1204	5304	0	Snob's	Trophy Engraving	2.50	0.00	T3	Y	2.50	N	R	30/09/2023
16988	BP	20/09/2023	1204	5306	0	Snob's	Trophy Engraving	2.50	0.00	T3	Y	2.50	N	R	30/09/2023
16989	BP	22/09/2023	1204	5063	0	PO	Postage Signed For	5.20	0.00	T3	Y	5.20	N	R	30/09/2023
16990	BP	25/09/2023	1204	5063	0	Coop	Office Kitchen Roll	1.96	0.39	T1	Y	2.35	N	R	30/09/2023
16991	BP	25/09/2023	1204	5305	0	Toolbox	Cable Ties	5.49	0.00	T3	Y	5.49	N	R	30/09/2023
16992	BP	06/10/2023	1204	5063	0	PO	Stamps	91.00	0.00	T0	Y	91.00	N	R	31/10/2023
16993	BP	06/10/2023	1204	5354	0	Aldi	Toilet Rolls	15.58	0.00	T9	Y	15.58	-	R	31/10/2023
16994	BP	13/10/2023	1204	5063	0	PO	Stamps	0.85	0.00	T0	Y	0.85	N	R	31/10/2023
16995	BP	17/10/2023	1204	5063	0	PO	Postage	5.39	0.00	T0	Y	5.39	N	R	31/10/2023
16996	BP	19/10/2023	1204	5063	0	PO	Postage	5.25	0.00	T0	Y	5.25	N	R	31/10/2023
17054	PI	31/10/2023	MAINSTRE	5064	0	1102739	Call Charges 31/08/23-29/09/23	2.99	0.60	T1	Y	3.59	N	-	
17056	PI	07/11/2023	TOTALGAS	5352	0	318683084	01/10/23-25/10/23	167.76	0.00	T9	Y	167.76	-	-	
17064	BP	15/11/2023	1200	5064	0	109616	O2 bills 06.04.23-05.11.23	76.96	15.36	T1	Y	92.32	N	R	21/11/2023
17065	BP	15/11/2023	1200	5452	0	109616	RBL Poppy Wreath ATC	25.00	0.00	T0	Y	25.00	N	R	21/11/2023
17066	BP	15/11/2023	1200	5010	0	109616	SLCC Conf 12.10.23	9.00	0.00	T0	Y	9.00	N	R	21/11/2023
17067	PI	31/10/2023	BSG	5063	0	SINV01566	A4 Copier Paper 2500	99.95	19.99	T1	Y	119.94	N	-	
17068	PI	31/10/2023	TOMWHIT	5355	0	IAC98992	Oct 23 Waste Collection	101.42	0.00	T9	Y	101.42	-	-	
17069	PI	08/11/2023	NTAYLOR	5204	0	ATH0011	July-Oct 23	1,500.00	0.00	T0	Y	1,500.00	N	-	
17074	PI	10/11/2023	HARVIRSI	5362	0	19	Nov 23	260.00	0.00	T0	Y	260.00	N	-	
17076	BP	15/11/2023	1200	5007	0	109626	Mileage Oct 23	79.20	0.00	T0	Y	79.20	N	R	21/11/2023
17077	BP	15/11/2023	1206	5062	0	109628	BNP Paribas	541.20	0.00	T0	Y	541.20	N	R	04/12/2023
17080	PI	03/11/2023	WATERPLU	5353	0	03803635	01/10/23-01/11/23	11.47	0.00	T0	Y	11.47	N	-	
17082	PI	14/11/2023	WATERPLU	5353	0	03910467	12/10/23-12/11/23	11.47	0.00	T0	Y	11.47	N	-	
17083	PI	14/11/2023	WATERPLU	5353	0	03909817	12/10/23-12/11/23	11.47	0.00	T0	Y	11.47	N	-	
17084	PI	19/11/2023	WATERPLU	5353	0	03949879	16/10/23-16/11/23	74.42	0.00	T0	Y	74.42	N	-	
17085	PI	01/11/2023	SAGE	5066	0	INV177886	SAGE 01/10/23-31/10/23	77.00	15.40	T1	Y	92.40	N	-	
17088	PI	06/11/2023	SIMPLYMA	5066	0	440638	Essential Suppot & M365, exchange	115.51	23.10	T1	Y	138.61	N	-	
17090	PC	16/05/2023	EVANS DER	5005	0		Duplicate Invoice	675.00	135.00	T1	Y	810.00	N	-	
17091	PC	16/05/2023	EVANS DER	5005	0		Duplicate Invoice	6.00	0.00	T0	Y	6.00	N	-	
17092	PC	16/05/2023	EVANS DER	5005	0		Taken from sale fees	1,266.67	253.33	T1	Y	1,520.00	N	-	
17093	PC	16/05/2023	EVANS DER	5005	0		Duplicate Invoice	9.00	0.00	T0	Y	9.00	N	-	

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17094	PC	16/05/2023	EVANSDER	5005	0		Duplicate Invoice	405.80	0.00	T0	Y	405.80	N	-	
17095	PC	16/05/2023	EVANSDER	5005	0		Taken from sale fees	675.00	135.00	T1	Y	810.00	N	-	
17096	PC	16/05/2023	EVANSDER	5005	0		Taken from sale fees	30.00	6.00	T1	Y	36.00	N	-	
17097	PC	16/05/2023	EVANSDER	5005	0		Taken from sale fees	9.00	0.00	T0	Y	9.00	N	-	
17098	PC	16/05/2023	EVANSDER	5005	0		Taken from sale fees	405.80	0.00	T0	Y	405.80	N	-	
17099	PC	16/05/2023	EVANSDER	5005	0		Deleted - see tran 17092	1,725.00	345.00	T1	N	0.00	-	-	
17100	PC	16/05/2023	HOWKINS	5071	0		Taken from sale fees	2,000.00	400.00	T1	Y	2,400.00	N	-	
17101	PI	01/08/2023	WMBRIER	5210	0	P35655	Excess Weight per visit May-Jun 23	64.00	12.80	T1	Y	76.80	N	-	
17111	PI	06/07/2023	SLCC	5013	0	SD814-1	Town clerk ad 2 weeks	190.00	38.00	T1	Y	228.00	N	-	
17113	PI	14/08/2023	NALC	5013	0	702648	Town clerk/RFP ad	100.00	20.00	T1	Y	120.00	N	-	
17114	PI	27/11/2023	TURNOCK	5404	0	53294	Wall Fixing Tensions	5,672.00	1,134.40	T1	Y	6,806.40	N	-	
17115	PI	27/11/2023	TURNOCK	5403	0	53295	Annual Installation & Removal	6,308.00	1,261.60	T1	Y	7,569.60	N	-	
17116	PI	30/11/2023	PERENNIA	5203	0	7343	2xGrass Cut, Annual yew tree &	1,628.00	325.60	T1	Y	1,953.60	N	-	
17117	PI	03/08/2023	SSE	5251	0	0010	Electricity 04.07.23-01.08.23	636.41	127.28	T1	Y	763.69	N	-	
17118	PI	31/08/2023	SSE	5251	0	0016	Electricity 02.03.2023-31.03.2023	680.61	136.12	T1	Y	816.73	N	-	
17119	PI	31/08/2023	SSE	5251	0	0017	Electricity 01.04.23-30.04.23	788.15	157.63	T1	Y	945.78	N	-	
17120	PI	31/08/2023	SSE	5251	0	0018	Electricity 01.05.23-31.05.23	812.33	162.46	T1	Y	974.79	N	-	
17121	PI	31/08/2023	SSE	5251	0	0019	Electricity 01.06.23-30.06.23	788.15	157.63	T1	Y	945.78	N	-	
17122	PI	31/08/2023	SSE	5251	0	0020	Electricity 01.07.23-31.07.23	812.33	162.46	T1	Y	974.79	N	-	
17123	PC	31/08/2023	SSE	5251	0	0011	Electricity 04.07.23-01.08.23	636.41	127.28	T1	Y	763.69	N	-	
17124	PC	31/08/2023	SSE	5251	0	0012	Electricity 02.06.23-03.07.23	837.06	167.41	T1	Y	1,004.47	N	-	
17125	PC	31/08/2023	SSE	5251	0	0013	Electricity 03.05.23-01.06.23	788.15	157.63	T1	Y	945.78	N	-	
17126	PC	31/08/2023	SSE	5251	0	0014	Electricity 04.04.23-02.05.23	763.41	152.68	T1	Y	916.09	N	-	
17127	PC	31/08/2023	SSE	5251	0	0015	Electricity 02.03.23-03.04.23	861.80	172.35	T1	Y	1,034.15	N	-	
17128	PI	16/11/2023	SSE	5251	0	00080562	Electricity 01.10.2023-31.10.2023	676.32	135.26	T1	Y	811.58	N	-	
17130	PI	05/07/2023	SSE	5403	0	C/A101889	Xmas Lights	522.74	104.55	T1	Y	627.29	N	-	
17142	PI	23/11/2023	TOTALGAS	5352	0	321312623	AArcade 25/07/23-31/07/23	3.26	0.00	T9	Y	3.26	-	-	
17143	PI	23/11/2023	BOULSTRI	5302	0	Nov23	Grounds Maintenance Nov 23	150.00	0.00	T3	Y	150.00	N	-	
17144	PI	23/10/2023	ADAMBEAL	5210	0	ATH	Oct & Nov 23 Bin Collections	450.00	0.00	T3	Y	450.00	N	-	
17145	PI	23/11/2023	AURORA	5062	0	105928	Printing Costs	201.86	40.37	T1	Y	242.23	N	-	
17146	PI	24/11/2023	NWBC	5102	0	6073466	Grounds Maintenance Contract Apr	4,989.91	997.98	T1	Y	5,987.89	N	-	
17147	PI	24/11/2023	TOTALGAS	5352	0	321372342	01/08/23-31/08/23 Electricity	16.19	0.00	T9	Y	16.19	-	-	
17148	PI	25/11/2023	TOTALGAS	5352	0	321419147	01/09/23-30/09/23	15.67	0.00	T9	Y	15.67	-	-	
17149	PI	26/11/2023	TOTALGAS	5352	0	321445679	01/10/23-31/10/23	19.68	0.00	T9	Y	19.68	-	-	
17154	BP	24/11/2023	1200	5072	0		Charges incurred	69.52	0.00	T2	Y	69.52	N	R	28/11/2023
17166	PI	21/11/2023	ESPO	5354	0	7158695	Toilet Rolls	20.20	4.04	T1	Y	24.24	N	-	
17175	PI	01/12/2023	NWBC	5050	0	6075915	Office Rent Dec	226.67	45.33	T1	Y	272.00	N	-	
17176	PI	30/11/2023	TOMWHIT	5355	0	IAC101134	Refuse Collections November	90.82	18.16	T9	Y	108.98	-	-	
17177	PI	01/12/2023	SAGE	5066	0	INV179607	SAGE 50 Accounts Standard	77.00	15.40	T1	Y	92.40	N	-	

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17178	PI	03/12/2023	WATERPLU	5353	0	04081133	Unit 2 01/11/23-01/12/23	11.10	0.00	T0	Y	11.10	N	-	
17179	PI	03/12/2023	WATERPLU	5353	0	04090602	Unit 3 01/11/23-01/12/23	11.10	0.00	T0	Y	11.10	N	-	
17180	PI	03/12/2023	WATERPLU	5353	0	04103204	Unit 5 01/11/23-01/12/23	11.10	0.00	T0	Y	11.10	N	-	
17181	PI	03/12/2023	WATERPLU	5353	0	04070539	Unit 6 01/11/23-01/12/23	11.10	0.00	T0	Y	11.10	N	-	
17182	PI	03/12/2023	WATERPLU	5353	0	04085852	Unit 7 01/11/23-01/12/23	11.10	0.00	T0	Y	11.10	N	-	
17183	PI	03/12/2023	WATERPLU	5353	0	04091870	Unit 9 01/11/23-01/12/23	11.10	0.00	T0	Y	11.10	N	-	
17186	BR	20/09/2023	1200	5304	0		Cancel - see tran 16441	10.00	0.00	T0	Y	10.00	N	R	11/12/2023
17187	BP	20/09/2023	1206	5304	0	109584	2nd prize G Kiteley	10.00	0.00	T0	Y	10.00	N	R	04/12/2023
17188	BP	15/11/2023	1200	5062	0	109628	Cancel - see tran 17077	541.20	0.00	T0	Y	541.20	-	-	
17195	PI	04/12/2023	PROKILL	5202	0	102475B	Q3 Pest Control	208.68	41.74	T1	Y	250.42	N	-	
17196	PI	06/12/2023	SIMPLYMA	5066	0	443641	Essentials Support, Exchange &	115.51	23.10	T1	Y	138.61	N	-	
17225	PI	08/09/2023	PAPARK	5354	0	ATH2023-2	Arcade Lighting Fault LED Driver	90.00	0.00	T3	Y	90.00	N	-	
17230	BP	30/11/2023	1200	5072	0		Charges incurred	33.01	0.00	T2	Y	33.01	N	R	30/11/2023
17232	BR	20/09/2023	1200	5306	0	Cancel	Cancel - see tran 16446	15.00	0.00	T0	Y	15.00	N	R	11/12/2023
17233	BP	20/09/2023	1206	5306	0	109590	Best newcomer S Airey	15.00	0.00	T0	Y	15.00	N	N	
17234	BR	20/09/2023	1200	5306	0	Cancel	Cancel - see tran 16445	10.00	0.00	T0	Y	10.00	N	R	11/12/2023
17235	BP	20/09/2023	1206	5306	0	109589	2nd prize Y Stone	10.00	0.00	T0	Y	10.00	N	N	
17248	BP	01/11/2023	1204	5354	0	Snobs	Key Cutting - Arcade	2.99	0.00	T3	Y	2.99	N	R	30/11/2023
17249	BP	03/11/2023	1204	5354	0	Aldi	Toilet Rolls - Arcade	12.48	2.50	T9	Y	14.98	-	R	30/11/2023
17250	BP	16/11/2023	1204	5063	0	Post Office	Postage	2.75	0.00	T0	Y	2.75	N	R	30/11/2023
17251	BP	29/11/2023	1204	5354	0	Snobs	Key Cutting - Arcade	2.99	0.00	T3	Y	2.99	N	R	30/11/2023
17253	BP	07/12/2023	1204	5208	0	Snobs	Memorial Plaque Engraved	12.00	0.00	T3	Y	12.00	N	R	12/12/2023
17254	BP	07/12/2023	1204	5252	0	Post Office	Postage Small Parcel - Town Radio	4.19	0.00	T2	Y	4.19	N	R	12/12/2023
17284	PI	28/11/2023	WATERPLU	5353	0	03738320	UNit 1 26/10/26/11	35.86	0.00	T0	Y	35.86	N	-	
17292	BP	07/12/2023	1204	5354	0	Aldi	Cleaning Product (various)	11.00	2.20	T9	Y	13.20	-	R	12/12/2023
17328	PI	13/12/2023	PARISHWE	5066	0	INV2516	2 year Domain Renewal	88.00	17.60	T1	Y	105.60	N	-	
17330	PI	04/12/2023	BT	5065	0	GP009221	Office Phone & Broadband Dec 23	38.46	7.69	T1	Y	46.15	N	-	
17332	PI	30/09/2023	O2BUSINE	5064	0	24919350	Clerk Mobile Sep 23	11.00	2.20	T1	Y	13.20	N	-	
17333	PI	27/10/2023	O2BUSINE	5064	0	26706274	Clerk Mobile Oct 23	13.50	2.70	T1	Y	16.20	N	-	
17338	PI	14/12/2023	NWBC	5050	0	6076737	Meeting Room Hire Apr 2023-Dec	850.00	170.00	T1	Y	1,020.00	N	-	
17339	PI	01/12/2023	WMBRIER	5210	0	P38160	Wheelie Bin Collections	351.00	70.20	T1	N	0.00	N	-	
17342	PI	01/08/2023	CITRON	5354	0	CN302925	Hand Dryer & Sanitary Disposal	148.98	29.80	T1	Y	178.78	N	-	
17357	PI	01/11/2023	WMBRIER	5210	0	P37424	excess weight 01.08.23 - 24.10.23	41.60	8.32	T1	Y	49.92	N	-	
17358	PI	15/12/2023	WATERPLU	5353	0	04229705	Unit 8 12.11.23-12.12.23	11.10	0.00	T0	Y	11.10	N	-	
17359	PI	14/12/2023	WATERPLU	5353	0	04222039	Unit 4 12.11.23-12.12.23	11.10	0.00	T0	Y	11.10	N	-	
17360	PI	13/12/2023	WATERPLU	5201	0	04212668	Cemetery 16.11.23-16.12.23	47.72	0.00	T0	Y	47.72	N	-	
17366	PI	07/12/2023	TOTALGAS	5352	0	322437681	LL Supply 26.10.23-30.11.23	225.16	11.26	T5	Y	236.42	N	-	
17370	BP	31/12/2023	1206	5072	0		Charges incurred	6.78	0.00	T2	Y	6.78	N	R	31/12/2023
17373	PI	01/01/2024	SERVICOM	5252	0	212396	Quarterly Townwatch Radio Hire	562.50	112.50	T1	N	0.00	N	-	

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17376	PI	06/01/2024	SIMPLYMA	5066	0	446655	Essentials Support, Exchange &	123.13	24.62	T1	Y	147.75	N	-	
17377	PI	07/12/2023	TOTALGAS	5352	0	322219727		19.37	0.97	T5	Y	20.34	N	-	
17378	PI	18/12/2023	SLCC	5002	0	MEM24713	Member Subscription	343.00	0.00	T0	Y	343.00	N	-	
17379	PI	31/12/2023	PERENNIA	5203	0	7489	Grass Cut (Ashes Area)	80.00	16.00	T1	N	0.00	N	-	
17380	PI	19/12/2023	SSE	5251	0	IV0017737	CCTV ELEC 01.11.23-30.11.23	654.50	130.90	T1	Y	785.40	N	-	
17381	PI	22/12/2023	NWBC	5006	0	6077038	May 23 Elections - Contested	7,781.55	0.00	T0	Y	7,781.55	N	-	
17382	PI	31/12/2023	TOMWHIT	5355	0	IAC102715	Trade Waste Dec 23	99.32	19.86	T1	N	0.00	N	-	
17383	PI	02/01/2024	NWBC	5050	0	6079442	Office Rent Jan 2024	226.67	45.33	T1	Y	272.00	N	-	
17384	PI	02/01/2024	YUENERGY	5352	0	200018330	Unit 3 Electricity 14.11.23-31.12.23	346.63	17.33	T9	Y	363.96	-	-	
17385	PI	01/01/2024	SAGE	5066	0	18144452	SAGE Subscribtion	77.00	15.40	T1	Y	92.40	N	-	
17386	PI	28/12/2023	WATERPLU	5353	0	04304984	26/11/23-26/12/23 Water	32.12	0.00	T0	Y	32.12	N	-	
17387	PI	03/01/2024	WATERPLU	5353	0	04358788	01/12/23-01/01/24 Water	11.47	0.00	T0	Y	11.47	N	-	
17388	PI	03/01/2024	WATERPLU	5353	0	04361188	01/12/23-01/01/24 Water	11.47	0.00	T0	Y	11.47	N	-	
17389	PI	03/01/2024	WATERPLU	5353	0	04358001	01/12/23-01/01/24 Water	11.47	0.00	T0	Y	11.47	N	-	
17390	PI	03/01/2024	WATERPLU	5353	0	04349095	01/12/23-01/01/24 Water	11.47	0.00	T0	Y	11.47	N	-	
17391	PI	03/01/2024	WATERPLU	5353	0	04366048	01/12/23-01/01/24 Water	11.47	0.00	T0	Y	11.47	N	-	
17392	PI	03/01/2024	WATERPLU	5353	0	04351065	01/12/23-01/01/24 Water	11.47	0.00	T0	Y	11.47	N	-	
17393	PI	03/01/2024	BT	5065	0	MO32 M5	01/01/2024-31/01/2024 Telephone	39.54	7.91	T1	Y	47.45	N	-	
17394	PI	31/12/2023	MAINSTRE	5064	0	1107750	19/12/23-18/03/24 Number	14.99	3.00	T1	Y	17.99	N	-	
17418	PI	01/01/2024	ICO	5002	0		Data Protection Reg	35.00	0.00	T0	Y	35.00	N	-	
17437	BR	17/01/2024	1206	5064	0	CR021	Aerial Direct Refund	27.00	5.40	T1	Y	32.40	N	R	18/01/2024
17442	PI	18/01/2024	HAGSSMP	5112	0	093834	Wet Pour Repair St Mary's	664.00	132.80	T1	N	0.00	N	-	
17446	PI	09/01/2024	WATERPLU	5201	0	04464379	06/12/23-06/01/24 Water -	74.42	0.00	T0	Y	74.42	N	-	
17447	PI	14/01/2024	WATERPLU	5353	0	04520569	12/12/23-12/01/24 Unit 4 Water	11.47	0.00	T0	N	0.00	N	-	
17448	PI	14/01/2024	WATERPLU	5353	0	04520591	12/12/23-12/01/24 Unit 8 Water	11.47	0.00	T0	N	0.00	N	-	
17449	PI	20/01/2024	WATERPLU	5353	0	04561997	26/11/23-11/01/24 Unit 1 Water	16.72	0.00	T0	N	0.00	N	-	
17450	PI	18/01/2024	TURNOCK	5403	0	53458	Annual Test, Repair, Storage &	6,308.00	1,261.60	T1	N	0.00	N	-	
17451	PI	20/12/2023	ADAMBEAL	5210	0	ATH	Cemetery Bin Collections	450.00	0.00	T0	N	0.00	N	-	
17452	PI	16/01/2024	NWBC	5068	0	6080305	Car Parking Space - NWBC	250.00	0.00	T0	Y	250.00	N	-	
17453	PI	10/01/2024	TOWNSCAP	5112	0	63603	Memorial Bench - Graham Beale	924.50	184.90	T1	Y	1,109.40	N	-	
17477	PI	17/12/2023	O2BUSINE	5064	0	27649595	Termination Fees	234.68	46.94	T1	Y	281.62	N	-	
17478	PI	28/12/2023	O2BUSINE	5064	0	27827773	Mobile Clerk	14.22	2.84	T1	Y	17.06	N	-	
17480	PC	11/01/2024	O2BUSINE	5064	0	28091738	Termination Fee Refund	221.91	44.38	T1	Y	266.29	N	-	
17484	BP	23/01/2024	1206	5062	0		BNP Paribas	541.20	0.00	T0	Y	541.20	N	R	24/01/2024
17497	PI	04/01/2024	SNOBS	5209	0		Replacement Memorial Plaque	10.00	0.00	T3	Y	10.00	N	-	
17498	PI	05/01/2024	TOTALGAS	5052	0	325230120	OM Gas 01/10/23-31/12/23	241.04	12.05	T5	Y	253.09	N	-	
17499	PI	07/01/2024	TOTALGAS	5352	0	325786015	Arcade Electricity	190.27	9.52	T9	Y	199.79	-	-	
17504	PI	11/01/2024	HARVIRSI	5362	0	21	Caretaking Jan 24	270.00	0.00	T0	Y	270.00	N	-	
17505	PI	14/12/2023	HARVIRSI	5362	0	20	Caretaking Dec 23	200.00	0.00	T0	Y	200.00	N	-	