

# Coleford Parish Council

6 May 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	CAB Donations	12/04/2023		TSB Main Account 00	3279	Donation to CAB	Citizens Advice Mendip	Z	1,000.00		1,000.00
9	Play Equipment Repairs & Imp	12/04/2023		TSB Main Account 00	3280	Removal of fence and lights at	Steve Pitt	Z	2,100.00		2,100.00
11	Grass Cutting	18/04/2023		TSB Main Account 00		Ground maintenance	LSJ Gardening Services	Z	1,038.13		1,038.13
14	Clerk's Salary	26/04/2023		TSB Main Account 00		Clerks Salary	Vickie Watts	Z	1,033.23		1,033.23
20	Youth Provision	26/04/2023		TSB Main Account 00	3285	Youth Club Annual Payment	Mendip YMCA	Z	6,000.00		6,000.00
26	Tree Maintenance	17/05/2023		TSB Main Account 00	3291	Tree work @ 1 Hillside (Scott)	Isaac Gregory Tree Surgen	Z	900.00		900.00
27	Professional Fees	17/05/2023		TSB Main Account 00	3292	Lease & Licence for new allotm	Carter Jonas acting as Age	S	1,386.00	277.20	1,663.20
28	Grass Cutting	18/05/2023		TSB Main Account 00		Ground maintenance	LSJ Gardening Services	Z	1,038.13		1,038.13
31	Clerk's Salary	30/05/2023		TSB Main Account 00		Clerks Salary	Vickie Watts	Z	1,033.23		1,033.23
39	Insurance	14/06/2023		TSB Main Account 00	3299	Annual Insurance	BHIB Ltd	Z	854.41		854.41
35	Climate Emergency Projects	14/06/2023		TSB Main Account 00	3297	Allotment fencing	D K Marshall	S	2,954.19	590.84	3,545.03
36	Climate Emergency Projects	14/06/2023		TSB Main Account 00	3297	Allotment fencing	D K Marshall	S	500.00	100.00	600.00
32	Grass Cutting	19/06/2023		TSB Main Account 00		Ground maintenance	LSJ Gardening Services	Z	1,038.13		1,038.13
51	Clerk's Salary	28/06/2023		TSB Main Account 00		Clerks Salary	Vickie Watts	Z	1,033.23		1,033.23
43	Climate Emergency Projects	28/06/2023		TSB Main Account 00	3301	Signage for allotments	Sign Efex Ltd	S	867.00	173.40	1,040.40
46	Climate Emergency Projects	28/06/2023		TSB Main Account 00	3304	Allotment fencing and material:	Read Agri	S	186.12	37.22	223.34
46	Climate Emergency Projects	28/06/2023		TSB Main Account 00	3304	Allotment fencing and material:	Read Agri	S	3,753.01	750.60	4,503.61
46	Capital Improvement & Repairs	28/06/2023		TSB Main Account 00	3304	Allotment fencing and material:	Read Agri	S	224.16	44.83	268.99
42	Grass Cutting	01/07/2023		TSB Main Account 00		Ground maintenance	LSJ Gardening Services	Z	1,038.13		1,038.13
55	Halecombe Quarry Community	12/07/2023		TSB Main Account 00	3071	Repayment of Halecombe Quar	Somerset County Council	Z	8,000.00		8,000.00
61	Grass Cutting	18/07/2023		TSB Main Account 00		Ground maintenance	LSJ Gardening Services	E	1,038.13		1,038.13
59	Clerk's Salary	28/07/2023		TSB Main Account 00		Clerks Salary	Vickie Watts	E	1,033.23		1,033.23
63	Capital Projects	09/08/2023		TSB Main Account 00	3074	Costs Associated with Planning	Pennys	S	2,000.00	400.00	2,400.00
71	Clerk's Salary	29/08/2023		TSB Main Account 00		Clerks Salary	Vickie Watts	Z	1,033.23		1,033.23
83	Food Bank	13/09/2023		TSB Main Account 00	3090	Foodbank expenses	Debra Dando	Z	525.88		525.88
88	Grass Cutting	18/09/2023		TSB Main Account 00		Ground maintenance	LSJ Gardening Services	Z	1,038.13		1,038.13
86	Clerk's Salary	28/09/2023		TSB Main Account 00		Clerks Salary	Vickie Watts	Z	1,033.23		1,033.23
89	Memberships	11/10/2023		TSB Main Account 00	3098	SALC & NALC Affiliation	SALC	Z	654.40		654.40
97	Grass Cutting	18/10/2023		TSB Main Account 00		Ground maintenance	LSJ Gardening Services	S	865.11	173.02	1,038.13
101	Clerk's Salary	30/10/2023		TSB Main Account 00		Clerks Salary	Vickie Watts	Z	1,033.23		1,033.23
108	Small Grants	08/11/2023		TSB Main Account 00	3107	Small Grant Award	Coleford @ The Hub	Z	500.00		500.00
115	Small Grants	08/11/2023		TSB Main Account 00	3114	Small Grant Award	Coleford Theatre Group	Z	500.00		500.00
119	Halecombe Quarry Community	09/11/2023		TSB Main Account 00		Bank transfer at br Hard court fencing	Sports Surfacing Solutions	S	3,333.33	666.67	4,000.00
119	Somerset Council - Shape Lotte	09/11/2023		TSB Main Account 00		Bank transfer at br Hard court fencing	Sports Surfacing Solutions	S	16,666.67	3,333.33	20,000.00

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119	Capital Projects	09/11/2023		TSB Main Account 00		Bank transfer at br	Hard court fencing	Sports Surfacing Solutions	S	9,215.00	1,843.00	11,058.00
128	Grass Cutting	22/11/2023		TSB Main Account 00			Ground maintenance	LSJ Gardening Services	S	865.11	173.02	1,038.13
126	Maintenance & Repairs	22/11/2023		TSB Main Account 00	3118		Electrical work at the changing	National Grid	S	2,939.64	587.93	3,527.57
140	Clerk's Salary	28/11/2023		TSB Main Account 00			Clerks Salary	Vickie Watts	Z	1,033.23		1,033.23
135	Tree Maintenance	13/12/2023		TSB Main Account 00	3124		Tree work at the Butterfly bank	Isaac Gregory Tree Surgen	S	1,370.00	274.00	1,644.00
143	Grass Cutting	18/12/2023		TSB Main Account 00			Ground maintenance	LSJ Gardening Services	S	865.11	173.02	1,038.13
144	Clerk's Salary	02/01/2024		TSB Main Account 00			Clerks Salary	Vickie Watts	Z	1,033.23		1,033.23
151	Play Equipment Repairs & Impi	10/01/2024		TSB Main Account 00	3314		Cleaning of play equipment an	Ministry of Play	S	785.00	157.00	942.00
159	Grass Cutting	18/01/2024		TSB Main Account 00			Ground maintenance	LSJ Gardening Services	S	865.11	173.02	1,038.13
168	Clerk's Salary	29/01/2024		TSB Main Account 00			Clerks Salary	Vickie Watts	Z	1,076.17		1,076.17
171	Maintenance & Repairs	06/02/2024		TSB Main Account 00	3328		Electrical work at the changing	RJP Electrics Ltd	S	2,000.00	400.00	2,400.00
177	Grass Cutting	19/02/2024		TSB Main Account 00			Ground maintenance	LSJ Gardening Services	S	865.11	173.02	1,038.13
178	Clerk's Salary	28/02/2024		TSB Main Account 00			Clerks Salary	Vickie Watts	Z	1,076.17		1,076.17
190	Grass Cutting	22/03/2024		TSB Main Account 00			Ground maintenance	LSJ Gardening Services	S	1,235.82	247.17	1,482.99
188	Clerk's Salary	28/03/2024		TSB Main Account 00			Clerks Salary	Vickie Watts	Z	1,076.17		1,076.17
<b>Total</b>									<b>93,532.54</b>	<b>10,748.29</b>	<b>104,280.83</b>	