

Coleford Parish Council

10 April 2024 (2023-2024)

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

Cost Centre 01 Income

Code Number 1 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	20/04/2023			TSB Main Account		Receipt - Precept	Somerset County Council	Z	49,574.00		49,574.00
Subtotal for Code: Precept									£49,574.00		£49,574.00

Code Number 2 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	10/04/2023			TSB Savings Acco		Receipt - Interest	TSB Bank	E	27.92		27.92
7	10/05/2023			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	27.04		27.04
33	10/06/2023			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	27.97		27.97
34	10/07/2023			TSB Savings Acco		Receipt - Interest	TSB Bank	E	27.08		27.08
55	10/08/2023			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	29.36		29.36
57	10/09/2023			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	32.68		32.68
63	19/10/2023			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	31.65		31.65
69	10/11/2023			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	36.78		36.78
73	10/11/2023			TSB Savings Acco		Receipt - Interest	TSB Bank	Z			
75	10/12/2023			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	42.55		42.55
126	10/01/2024			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	38.58		38.58
152	10/02/2024			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	34.07		34.07
163	10/03/2024			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	31.91		31.91
Subtotal for Code: Bank Interest									£387.59		£387.59

Code Number 3 VAT Reclaimed

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	10/05/2023			TSB Main Account		Receipt - VAT	HMRC	R		4,324.62	4,324.62
114	16/01/2024			TSB Main Account		Receipt - VAT refund	HMRC	R		9,986.49	9,986.49
Subtotal for Code: VAT Reclaimed										£14,311.11	£14,311.11

Code Number 4 Internments & Memorials

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	07/05/2023			TSB Main Account	Bradley	Receipt - Memorial for Bradley	Exclusive Memorials	Z	40.00		40.00
5	16/05/2023			TSB Main Account		Receipt - Memorial for Booth	Curtis Ilott	Z	40.00		40.00
8	11/06/2023			TSB Main Account	51	Receipt - Interment of Joan Ellen Allen	Curtis Ilott	Z	180.00		180.00
10	14/06/2023			TSB Main Account	Voucher 52	Receipt - Memorial for Emery	Curtis Ilott	Z	86.00		86.00
44	21/08/2023			TSB Main Account		Receipt - Interment for Kenneth Edward Clarkson's Independent Funeral Direc		Z	201.00		201.00
Subtotal for Code: Internments & Memorials									£547.00		£547.00

Code Number 5 Allotments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	17/06/2023			TSB Main Account	Stickland	Receipt - Coleford Allotment	Sam Stickland	Z	30.00		30.00
12	18/06/2023			TSB Main Account	Perriman	Receipt - Coleford Allotment	Zia Perriman	Z	25.00		25.00
13	18/06/2023			TSB Main Account	DG & R Shand	Receipt - Coleford Allotment	Roxanne & Doug Shand	Z	30.00		30.00

Coleford Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

14	19/06/2023	TSB Main Account	Dando	Receipt - Coleford Allotment	Kate Dando	Z	30.00	30.00
15	19/06/2023	TSB Main Account	Sheila Perry Allo	Receipt - Coleford Allotment	Sheila Perry	Z	15.00	15.00
16	19/06/2023	TSB Main Account	K Dougall	Receipt - Coleford Allotment	Kirsty Dougall	Z	30.00	30.00
17	20/06/2023	TSB Main Account	J A Heywood	Receipt - Coleford Allotment	Jane Heywood	Z	30.00	30.00
18	20/06/2023	TSB Main Account		Receipt - Coleford Allotment	Hazel Burkett	Z	25.00	25.00
19	20/06/2023	TSB Main Account		Receipt - Coleford Allotment	Charlotte McHale	Z	30.00	30.00
20	20/06/2023	TSB Main Account		Receipt - Coleford Allotment	Maggie Martin	Z	25.00	25.00
21	20/06/2023	TSB Main Account		Receipt - Coleford Allotment	Alan Townsend	Z	25.00	25.00
22	20/06/2023	TSB Main Account		Receipt - Coleford Allotment	Adam Drescher	Z	30.00	30.00
23	20/06/2023	TSB Main Account		Receipt - Coleford Allotment	Steve Lawrence	Z	20.00	20.00
24	20/06/2023	TSB Main Account		Receipt - Coleford Allotment	Ed Dawes and Wendy Beresford Daw	Z	30.00	30.00
25	21/06/2023	TSB Main Account		Receipt - Coleford Allotment	Jackie Billing	Z	15.00	15.00
26	22/06/2023	TSB Main Account		Receipt - Coleford Allotment	Kirsty Campbell	Z	35.00	35.00
27	22/06/2023	TSB Main Account		Receipt - Coleford Allotment	David Pratten	Z	30.00	30.00
28	27/06/2023	TSB Main Account	Tierney	Receipt - Coleford Allotment	Garry Tierney	Z	15.00	15.00
29	02/07/2023	TSB Main Account		Receipt - Coleford Allotment	Eloise and Adam Theobald	Z	30.00	30.00
30	03/07/2023	TSB Main Account		Receipt - Coleford Allotment	Mel Smith	Z	30.00	30.00
31	09/07/2023	TSB Main Account		Receipt - Coleford Allotment	Melanie Moulding	Z	25.00	25.00
32	06/07/2023	TSB Main Account		Receipt - Coleford Allotment	Evelyn Nott & Angela Weeks	Z	30.00	30.00
35	31/07/2023	TSB Main Account	Withey	Receipt - Coleford Allotment	Clare Withey	E	30.00	30.00
36	24/07/2023	TSB Main Account	De Leeuw	Receipt - Coleford Allotment	Wayne & Caroline De Leeuw	E	30.00	30.00
38	09/08/2023	TSB Main Account	Jenny Strong	Receipt - Coleford Allotment	Jenny Atkins	Z	30.00	30.00
39	09/08/2023	TSB Main Account	Sally Pike	Receipt - Coleford Allotment	Sally Pike	Z	30.00	30.00
40	10/08/2023	TSB Main Account	Kirsty Campbell	Receipt - Coleford Allotment	Kirsty Campbell	Z	20.00	20.00
41	16/08/2023	TSB Main Account	Anna Rodgers	Receipt - Coleford Allotment	Anna Mitchell	Z	20.00	20.00
42	16/08/2023	TSB Main Account	Louise Hall	Receipt - Coleford Allotment	Louise Hall	Z	30.00	30.00
43	16/08/2023	TSB Main Account	Halliwell	Receipt - Coleford Allotment	Chris & Gemma Halliwell	Z	15.00	15.00
46	20/08/2023	TSB Main Account		Receipt - Coleford Allotment	Jackie Linturn	Z	25.00	25.00
47	22/08/2023	TSB Main Account		Receipt - Coleford Allotment	Jane Harwood	Z	10.00	10.00
49	26/08/2023	TSB Main Account		Receipt - Coleford Allotment	Aoife Omeara	Z	15.00	15.00
50	02/09/2023	TSB Main Account		Receipt - Coleford Allotment	Lianne Concannon	Z	18.00	18.00
51	02/09/2023	TSB Main Account		Receipt - Coleford Allotment	Patricia Needham	Z	18.00	18.00
52	31/08/2023	TSB Main Account		Receipt - Coleford Allotment	Lilly-May Johnson	Z	15.00	15.00
53	12/09/2023	TSB Main Account	J Yeo	Receipt - Coleford Allotment	Jacob Yeo	Z	18.00	18.00
56	16/09/2023	TSB Main Account		Receipt - Coleford Allotment	Vanessa Dale	Z	12.00	12.00
58	26/09/2023	TSB Main Account		Receipt - Coleford Allotment	Newbury	Z		
59	26/09/2023	TSB Main Account		Receipt - Coleford Allotment	Gary Collinson	Z		
61	18/10/2023	TSB Main Account	Matthew Gill	Receipt - Coleford Allotment	Matthew Gill	Z	10.00	10.00
62	16/10/2023	TSB Main Account	Turner	Receipt - Coleford Allotment	Julie Turner	Z	18.00	18.00
65	23/10/2023	TSB Main Account		Receipt - Coleford Allotment	Grace Gander	Z	8.00	8.00

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

66	27/10/2023		TSB Main Account	Receipt - Coleford Allotment	Grace Gander	Z	4.00	4.00
67	23/10/2023		TSB Main Account	Receipt - Coleford Allotment	Trudee Swift	Z	18.00	18.00
70	24/11/2023		TSB Main Account	Receipt - Coleford Allotment	Grace Gander	Z	6.00	6.00
71	24/11/2023		TSB Main Account	Receipt - Coleford Allotment	Sarah Swords	Z	50.00	50.00
72	22/11/2023		TSB Main Account	Receipt - Coleford Allotment	Dan Hopkins	Z	15.00	15.00
76	26/09/2023	2023-2024/24	TSB Main Account	Receipt - Coleford Allotment	Newbury Manor School	Z	15.00	15.00
77	16/01/2024	2023-2024/89	TSB Main Account	Receipt - Goodeaves Allotment Annual	Russ Stanley	Z	30.82	30.82
78	16/01/2024	2023-2024/81	TSB Main Account	Receipt - Goodeaves Allotment Annual	Mrs Kathy Mitchell	Z	30.82	30.82
79	16/01/2024	2023-2024/36	TSB Main Account	Receipt - Coleford Allotment	Jacob Yeo	Z	70.00	70.00
80	16/01/2024	2023-2024/54	TSB Main Account	Receipt - Coleford Allotment	Hazel Burkett	Z	40.00	40.00
81	16/01/2024	2023-2024/33	TSB Main Account	Receipt - Coleford Allotment	Julie Turner	Z	70.00	70.00
82	16/01/2024	2023-2024/53	TSB Main Account	Receipt - Coleford Allotment	Kirsty Campbell	Z	35.00	35.00
83	16/01/2024	2023-2024/46	TSB Main Account	Receipt - Coleford Allotment	Kirsty Campbell	Z	35.00	35.00
84	16/01/2024	2023-2024/51	TSB Main Account	Receipt - Coleford Allotment	Charlotte McHale	Z	60.00	60.00
85	16/09/2023		TSB Main Account	Payment - Coleford Allotment	Vanessa Dale	Z		
85	16/01/2024	2023-2024/39	TSB Main Account	Receipt - Coleford Allotment	Lilly-May Johnson	Z	60.00	60.00
86	16/01/2024	2023-2024/68	TSB Main Account	Receipt - Coleford Allotment	Garry Tierney	Z	25.00	25.00
87	16/01/2024	2023-2024/31	TSB Main Account	Receipt - Coleford Allotment	Newbury	Z	60.00	60.00
88	16/01/2024	2023-2024/42	TSB Main Account	Receipt - Coleford Allotment	Jane Harwood	Z	40.00	40.00
89	16/01/2024	2023-2024/52	TSB Main Account	Receipt - Coleford Allotment	Sheila Perry	Z	25.00	25.00
90	16/01/2024	2023-2024/58	TSB Main Account	Receipt - Coleford Allotment	Jane Heywood	Z	60.00	60.00
91	16/01/2024	2023-2024/37	TSB Main Account	Receipt - Coleford Allotment	Patricia Needham	Z	70.00	70.00
92	16/01/2024	2023-2024/34	TSB Main Account	Receipt - Coleford Allotment	Matthew Gill	Z	40.00	40.00
93	16/01/2024	2023-2024/29	TSB Main Account	Receipt - Coleford Allotment	Trudee Swift	Z	70.00	70.00
94	16/01/2024	2023-2024/69	TSB Main Account	Receipt - Coleford Allotment	Melanie Moulding	Z	40.00	40.00
95	16/01/2024	2023-2024/63	TSB Main Account	Receipt - Coleford Allotment	Sam Stickland	Z	60.00	60.00
96	16/01/2024	2023-2024/26	TSB Main Account	Receipt - Coleford Allotment	Emma & Garry Chapman	Z	60.00	60.00
97	16/01/2024	2023-2024/45	TSB Main Account	Receipt - Coleford Allotment	Louise Hall	Z	60.00	60.00
98	16/01/2024	2023-2024/64	TSB Main Account	Receipt - Coleford Allotment	Steve Lawrence	Z	35.00	35.00
99	16/01/2024	2023-2024/50	TSB Main Account	Receipt - Coleford Allotment	Maggie Martin	Z	40.00	40.00
100	16/01/2024	2023-2024/62	TSB Main Account	Receipt - Coleford Allotment	David Pratten	Z	60.00	60.00
101	16/01/2024	2023-2024/30	TSB Main Account	Receipt - Coleford Allotment	Grace Gander	Z	70.00	70.00
102	16/01/2024	2023-2024/61	TSB Main Account	Receipt - Coleford Allotment	Ed Dawes and Wendy Beresford Daw	E	60.00	60.00
103	16/01/2024	2023-2024/65	TSB Main Account	Receipt - Coleford Allotment	Jackie Billing	Z	25.00	25.00
104	16/01/2024	2023-2024/47	TSB Main Account	Receipt - Coleford Allotment	Sally Pike	Z	60.00	60.00
105	26/09/2023	2023-2024/24	TSB Main Account	Receipt - Coleford Allotment	Gary Collinson	Z	15.00	15.00
106	17/01/2024	2023-2024/66	TSB Main Account	Receipt - Coleford Allotment	Mel Smith	Z	60.00	60.00
107	17/01/2024	2023-2024/96	TSB Main Account	Receipt - Allotment rent	Wendy Morris	Z	60.00	60.00
108	17/01/2024	2023-2024/35	TSB Main Account	Receipt - Coleford Allotment	Vanessa Dale	Z	45.00	45.00
110	17/01/2024	2023-2024/86	TSB Main Account	Receipt - Goodeaves Allotment Annual	Peter Gilbert	Z	23.10	23.10

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

111	17/01/2024	2023-2024/27	TSB Main Account	Receipt - Coleford Allotment	Dan Hopkins	Z	45.00	45.00
112	17/01/2024	2023-2024/83	TSB Main Account	Receipt - Goodeaves Allotment Annual	Karel Aldred	Z	15.40	15.40
113	17/01/2024	2023-2024/41	TSB Main Account	Receipt - Coleford Allotment	Jackie Linturn	Z	40.00	40.00
115	17/01/2024	2023-2024/95	TSB Main Account	Receipt - Coleford Allotment	Lauren Walker	Z	70.00	70.00
116	22/01/2024	2023-2024/57	TSB Main Account	Receipt - Coleford Allotment	Zia Perriman	Z	40.00	40.00
117	22/01/2024	2023-2024/28	TSB Main Account	Receipt - Coleford Allotment	Sarah Swords	Z	40.00	40.00
118	22/01/2024	2023-2024/25	TSB Main Account	Receipt - Coleford Allotment	Geri Carden	Z	60.00	60.00
119	22/01/2024	2023-2024/77	TSB Main Account	Receipt - Annual rent for Orchard Close	Simon Heal	Z	28.88	28.88
120	22/01/2024	2023-2024/98	TSB Main Account	Receipt - Allotment rent	Jeremy Smith	Z	70.00	70.00
121	22/01/2024	2023-2024/84	TSB Main Account	Receipt - Goodeaves Allotment Annual	Nick Harding	Z	23.10	23.10
122	22/01/2024	2023-2024/99	TSB Main Account	Receipt - Allotment rent	Rachel Howard	Z	70.00	70.00
123	22/01/2024		TSB Main Account	Receipt - Allotment overpayment	Nick Harding	Z	0.90	0.90
124	23/01/2024	2023-2024/100	TSB Main Account	Receipt - Coleford Allotment	Martin Baber	Z	70.00	70.00
125	23/01/2024	2023-2024/73	TSB Main Account	Receipt - Annual rent for Coleford Playin	Mrs Perrett	Z	28.88	28.88
127	23/01/2024	2023-2024/75	TSB Main Account	Receipt - Coleford Playing Field Allotme	Miss F Pike and Mr J Scott	Z	55.00	55.00
128	31/01/2024	2023-2024/55	TSB Main Account	Receipt - Coleford Allotment	Kate Dando	Z	60.00	60.00
129	31/01/2024	2023-2024/93	TSB Main Account	Receipt - Goodeaves Allotment Annual	Miss Kerry Moore	Z	46.20	46.20
130	31/01/2024	2023-2024/92	TSB Main Account	Receipt - Goodeaves Allotment Annual	Mr Colin Moore	Z	30.82	30.82
131	31/01/2024	2023-2024/74	TSB Main Account	Receipt - Coleford Playing Field Allotme	Mr & Mrs Chapman	Z	57.76	57.76
132	31/01/2024	2023-2024/78	TSB Main Account	Receipt - Annual rent for Orchard Close	Mr and Mrs Dineen	Z	28.88	28.88
133	31/01/2024	2023-2024/80	TSB Main Account	Receipt - Annual rent for Orchard Close	Mrs Montgomery	Z	57.76	57.76
134	31/01/2024	2023-2024/85	TSB Main Account	Receipt - Goodeaves Allotment Annual	Tom Veck	Z	23.10	23.10
135	31/01/2024	2023-2024/67	TSB Main Account	Receipt - Coleford Allotment	Eloise and Adam Theobald	Z	60.00	60.00
136	31/01/2024	2023-2024/48	TSB Main Account	Receipt - Coleford Allotment	Jenny Atkins	Z	60.00	60.00
137	31/01/2024	2023-2024/72	TSB Main Account	Receipt - Coleford Allotment	Clare Withey	Z	60.00	60.00
138	31/01/2024	2023-2024/82	TSB Main Account	Receipt - Goodeaves Allotment Annual	Viv Bailey	Z	30.82	30.82
139	27/01/2024		TSB Main Account	Receipt - Allotment rent	Sara Crawshaw	Z	70.00	70.00
140	31/01/2024		TSB Main Account	Receipt - Allotment rent	Emma Yeo	Z	70.00	70.00
141	31/01/2024	2023-2024/43	TSB Main Account	Receipt - Coleford Allotment	Anna Mitchell	Z	35.00	35.00
142	05/02/2024	2023-2024/97	TSB Main Account	Receipt - Coleford Allotment	Ian Pratten	Z	45.00	45.00
143	05/02/2024	2023-2024/40	TSB Main Account	Receipt - Coleford Allotment	Aoife Omeara	Z	60.00	60.00
144	05/02/2024	2023-2024/90	TSB Main Account	Receipt - Goodeaves Allotment Annual	Abby Bouttell	Z	23.10	23.10
145	05/02/2024	2023-2024/88	TSB Main Account	Receipt - Goodeaves Allotment Annual	Vicky Woolley-Cottle	Z	15.00	15.00
146	05/02/2024	2023-2024/49	TSB Main Account	Receipt - Coleford Allotment	Kirsty Dougall	Z	60.00	60.00
147	05/02/2024	2023-2024/94	TSB Main Account	Receipt - Allotment rent	Mr Andy Hill	Z	5.00	5.00
148	05/02/2024	2023-2024/76	TSB Main Account	Receipt - Coleford Playing Field Allotme	Mr and Mrs Nation	Z	28.88	28.88
149	05/02/2024	2023-2024/44	TSB Main Account	Receipt - Coleford Allotment	Chris & Gemma Halliwell	Z	60.00	60.00
150	11/02/2024	2023-2024/79	TSB Main Account	Receipt - Annual rent for Orchard Close	Mr Lean	Z	28.88	28.88
151	09/02/2024		TSB Main Account	Receipt - Allotment rent	Kayleigh Phillips	Z	70.00	70.00
153	16/02/2024	2023-2024/75	TSB Main Account	Receipt - Coleford Playing Field Allotme	Miss F Pike and Mr J Scott	Z	2.76	2.76

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

154	13/02/2024			TSB Main Account		Receipt - Allotment rent	Marie Palmer	Z	60.00		60.00
155	12/02/2024			TSB Main Account		Receipt - Allotment rent	Abby Bouttell	Z	35.00		35.00
156	11/02/2024			TSB Main Account		Receipt - Allotment rent	Robert Moxey	Z	60.00		60.00
157	16/02/2024	2023-2024/87		TSB Main Account		Receipt - Goodeaves Allotment Annual	Mr Graham Edgell	Z	30.82		30.82
157	16/02/2024	2023-2024/87		TSB Main Account		Receipt - Goodeaves Allotment Annual	Mr Graham Edgell	Z	15.40		15.40
158	21/02/2024	2023-2024/91		TSB Main Account		Receipt - Goodeaves Allotment Annual	Cecily Fowlds	Z	23.10		23.10
159	21/02/2024	2023-2024/70		TSB Main Account		Receipt - Coleford Allotment	Evelyn Nott & Angela Weeks	Z	30.00		30.00
160	28/02/2024	2023-2024/32		TSB Main Account		Receipt - Coleford Allotment	Gary Collinson	Z	60.00		60.00
161	05/03/2024			TSB Main Account		Receipt - Allotment rent	Michael Capon	Z	60.00		60.00
162	06/03/2024	2023-2024/70		TSB Main Account		Receipt - Coleford Allotment	Evelyn Nott & Angela Weeks	Z	30.00		30.00
166	27/01/2024			TSB Main Account		Payment - Allotment rent	Sara Crawshaw	Z			
172	09/02/2024			TSB Main Account		Payment - Allotment rent	Kayleigh Phillips	Z			
Subtotal for Code: Allotments									£4,810.18		£4,810.18

Code Number 6 Wayleave

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	11/09/2023			TSB Main Account	54	Receipt - Wayleave	National Grid	Z	26.55		26.55
Subtotal for Code: Wayleave									£26.55		£26.55

Code Number 7 Sundry Income

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	21/08/2023			TSB Main Account		Receipt - Contribution towards SLCC	Holcombe PC	Z	46.75		46.75
48	23/08/2023			TSB Main Account		Receipt - Contribution towards SLCC	Cranmore PC	Z	46.75		46.75
Subtotal for Code: Sundry Income									£93.50		£93.50

Code Number 8 Changing Rooms

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
109	16/01/2024			TSB Main Account	CAFC	Receipt - Rent for changing rooms	Coleford Athletic Football Club	Z	846.30		846.30
Subtotal for Code: Changing Rooms									£846.30		£846.30

Code Number 9 Grants Received

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	12/12/2023			TSB Main Account		Receipt - Donation towards maintenanc	Coleford Conservation Volunteers	Z	800.00		800.00
Subtotal for Code: Grants Received									£800.00		£800.00

Code Number 48 Somerset Council - Shape Lottery Grar

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	10/05/2023			TSB Main Account		Receipt - Grant from Somerset Council	Somerset County Council	Z	5,000.00		5,000.00
37	09/08/2023	SC-SPT-10004		TSB Main Account		Receipt - Somerset Council - Shape Lot	Somerset County Council	Z	15,000.00		15,000.00
119	09/11/2023			TSB Main Account		Payment - Hard court fencing	Sports Surfacing Solutions	S	-16,666.67	-3,333.33	-20,000.00
Subtotal for Code: Somerset Council - Shape Lotte									£3,333.33	£-3,333.33	

Code Number 49 Halecombe Quarry Community Fund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	08/06/2023			TSB Main Account	SC-SPT-100021	Receipt - Halecombe Quarry Communit	Somerset County Council	X	12,000.00		12,000.00
55	12/07/2023			TSB Main Account	3071	Payment - Repayment of Halecombe Q	Somerset County Council	Z	-8,000.00		-8,000.00

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

60	17/10/2023		TSB Main Account		Receipt - Halecombe Quarry Communit	Somerset County Council	Z	1,270.00		1,270.00
119	09/11/2023		TSB Main Account	Bank transfer at	Payment - Hard court fencing	Sports Surfacing Solutions	S	-3,333.33	-666.67	-4,000.00
Subtotal for Code: Halecombe Quarry Community								£1,936.67	£-666.67	£1,270.00

Code Number 52 Changing Room Electricity Refund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	26/10/2023			TSB Main Account		Receipt - Changing Room Electricity Re	EDF	L			
68	07/11/2023	SO853097102:		TSB Main Account		Receipt - Changing Room Electricity Re	EDF	L			
130	26/10/2023			TSB Main Account		Payment - Changing Room Electricity R	EDF	L	36.29	1.81	38.10
131	26/10/2023			TSB Main Account		Payment - Changing Room Electricity R	EDF	L	16.67	0.83	17.50
Subtotal for Code: Changing Room Electricity Ref								£52.96	£2.64	£55.60	
Subtotal for Cost Centre: 01 Income								62,408.08	10,313.75	72,721.83	

Cost Centre 02 General

Code Number 10 Clerk's Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	26/04/2023			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,033.23		-1,033.23
31	30/05/2023			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,033.23		-1,033.23
51	28/06/2023			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,033.23		-1,033.23
59	28/07/2023			TSB Main Account		Payment - Clerks Salary	Vickie Watts	E	-1,033.23		-1,033.23
71	29/08/2023			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,033.23		-1,033.23
86	28/09/2023			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,033.23		-1,033.23
101	30/10/2023			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,033.23		-1,033.23
123	22/11/2023			TSB Main Account	3115	Payment - Clerk back pay	Vickie Watts	Z	-342.52		-342.52
140	28/11/2023			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,033.23		-1,033.23
144	02/01/2024			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,033.23		-1,033.23
156	10/01/2024			TSB Main Account	3320	Payment - Clerks Salary	Vickie Watts	Z	-42.94		-42.94
168	29/01/2024			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,076.17		-1,076.17
178	28/02/2024			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,076.17		-1,076.17
188	28/03/2024			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,076.17		-1,076.17
Subtotal for Code: Clerk's Salary								£-12,913.04		£-12,913.04	

Code Number 11 HMRC - National Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	12/04/2023			TSB Main Account	3273	Payment - National Insurance	HMRC	Z	-122.02		-122.02
21	17/05/2023			TSB Main Account	3286	Payment - National Insurance	HMRC	Z	-122.02		-122.02
37	14/06/2023			TSB Main Account	3293	Payment - National Insurance	HMRC	Z	-122.02		-122.02
40	14/06/2023			TSB Main Account	3300	Payment - National Insurance	HMRC	Z	-85.59		-85.59
44	28/06/2023			TSB Main Account	3302	Payment - National Insurance	HMRC	Z	-122.51		-122.51
62	09/08/2023			TSB Main Account	3073	Payment - National Insurance	HMRC	Z	-121.27		-121.27
74	13/09/2023			TSB Main Account	3081	Payment - National Insurance	HMRC	Z	-121.27		-121.27
90	11/10/2023			TSB Main Account	3091	Payment - National Insurance	HMRC	Z	-122.02		-122.02

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

118	08/11/2023	TSB Main Account	3103	Payment - National Insurance	HMRC	Z	-122.02		-122.02
125	22/11/2023	TSB Main Account	3117	Payment - HMRC Back pay	HMRC	Z	-362.76		-362.76
147	10/01/2024	TSB Main Account	3128	Payment - National Insurance	HMRC	Z	-152.19		-152.19
174	14/02/2024	TSB Main Account	3329	Payment - National Insurance	HMRC	Z	-148.53		-148.53
180	13/03/2024	TSB Main Account	3332	Payment - National Insurance	HMRC	Z	-148.53		-148.53
Subtotal for Code: HMRC - National Insurance							£-1,872.75		£-1,872.75

Code Number 12 Clerk's Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	12/04/2023			TSB Main Account	3274	Payment - Clerk Expenses	Vickie Watts	Z	-69.47		-69.47
17	26/04/2023			TSB Main Account	3282	Payment - Clerk Expenses	Vickie Watts	Z	-64.46		-64.46
22	17/05/2023			TSB Main Account	3287	Payment - Clerk Expenses	Vickie Watts	Z	-35.00		-35.00
33	14/06/2023			TSB Main Account	3295	Payment - Clerk Expenses Including pe	Vickie Watts	Z	-49.46		-49.46
58	12/07/2023			TSB Main Account	3308	Payment - Clerk Expenses	Vickie Watts	Z	-59.00		-59.00
75	13/09/2023			TSB Main Account	3082	Payment - Clerk Expenses	Vickie Watts	Z	-103.48		-103.48
91	11/10/2023			TSB Main Account	3092	Payment - Clerk Expenses	Vickie Watts	Z	-41.00		-41.00
117	08/11/2023			TSB Main Account	3104	Payment - Clerk Expenses	Vickie Watts	Z	-41.00		-41.00
133	13/12/2023			TSB Main Account	3122	Payment - Clerk Expenses	Vickie Watts	Z	-65.63		-65.63
146	10/01/2024			TSB Main Account	3129	Payment - Clerk Expenses	Vickie Watts	Z	-62.85		-62.85
175	14/02/2024			TSB Main Account	3330	Payment - Clerk Expenses	Vickie Watts	Z	-43.45		-43.45
181	13/03/2024			TSB Main Account	3333	Payment - Clerk Expenses	Vickie Watts	Z	-45.75		-45.75
Subtotal for Code: Clerk's Expenses							£-680.55		£-680.55		

Code Number 13 Chairman's Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
100	11/10/2023			TSB Main Account	3099	Payment - Expenses for Allan Cavill visi	Philip Ham	Z	-50.00		-50.00
Subtotal for Code: Chairman's Expenses							£-50.00		£-50.00		

Code Number 14 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	14/06/2023	LC001198		TSB Main Account	3299	Payment - Annual Insurance	BHIB Ltd	Z	-854.41		-854.41
Subtotal for Code: Insurance							£-854.41		£-854.41		

Code Number 15 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	17/05/2023	2239 & 2235		TSB Main Account	3289	Payment - Clerk Training	SALC	Z	-60.00		-60.00
47	28/06/2023	2332		TSB Main Account	3305	Payment - Clerk Training	SALC	Z	-35.00		-35.00
105	25/10/2023	2756/2765/278		TSB Main Account	3100	Payment - Councillor Training	SALC	Z	-125.00		-125.00
116	08/11/2023			TSB Main Account	3105	Payment - Councillor Training	SALC	Z	-35.00		-35.00
Subtotal for Code: Training							£-255.00		£-255.00		

Code Number 16 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	26/04/2023	ARM/2024/005		TSB Main Account	3284	Payment - Internal Audit	Adrian Mason	Z	-45.00		-45.00
80	13/09/2023			TSB Main Account	3087	Payment - External Audit	PKF Littlejohn	S	-315.00	-63.00	-378.00

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

											Subtotal for Code: Audit		
											£-360.00	£-63.00	£-423.00
Code Number	17 Memberships												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
25	17/05/2023			TSB Main Account	3290	Payment - Countryside charity annual n	The Countryside Charity CPRE	Z	-36.00		-36.00		
38	14/06/2023			TSB Main Account	3298	Payment - National Allotment Society a	National Allotment Association	S	-55.00	-11.00	-66.00		
56	12/07/2023			TSB Main Account	3310	Payment - Society of Local Council Clei	Society of Local Council Clerks	Z	-187.00		-187.00		
64	09/08/2023			TSB Main Account	3075	Payment - Annual subscription	Somerset PFA	Z	-15.00		-15.00		
89	11/10/2023	2617		TSB Main Account	3098	Payment - SALC & NALC Affiliation	SALC	Z	-654.40		-654.40		
94	11/10/2023			TSB Main Account	3095	Payment - Annual subscription	Cam Valley Wildlife	Z	-5.00		-5.00		
98	13/10/2023			TSB Main Account		Payment - Registration with Information	ICO	Z	-35.00		-35.00		
											Subtotal for Code: Memberships		
											£-987.40	£-11.00	£-998.40
Code Number	18 CAB Donations												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
8	12/04/2023			TSB Main Account	3279	Payment - Donation to CAB	Citizens Advice Mendip	Z	-1,000.00		-1,000.00		
											Subtotal for Code: CAB Donations		
											£-1,000.00		£-1,000.00
Code Number	19 Room/Hall Hire												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
7	12/04/2023	227		TSB Main Account	3278	Payment - Hall Hire	Coleford @ The Hub	Z	-480.00		-480.00		
79	13/09/2023			TSB Main Account	3086	Payment - Hall Hire	Coleford Royal British Legion Club Ltd	Z	-120.00		-120.00		
											Subtotal for Code: Room/Hall Hire		
											£-600.00		£-600.00
Code Number	20 Grass Cutting												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
11	18/04/2023	028		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	Z	-1,038.13		-1,038.13		
28	18/05/2023	Inv 029		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	Z	-1,038.13		-1,038.13		
32	19/06/2023	030		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	Z	-1,038.13		-1,038.13		
42	01/07/2023	031		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	Z	-1,038.13		-1,038.13		
61	18/07/2023			TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	E	-1,038.13		-1,038.13		
88	18/09/2023			TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	Z	-1,038.13		-1,038.13		
92	11/10/2023	35		TSB Main Account	3093	Payment - Cutting of Allotment tracks	LSJ Gardening Services	Z	-336.00		-336.00		
97	18/10/2023	034		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	S	-865.11	-173.02	-1,038.13		
104	06/11/2023	037		TSB Main Account	3106	Payment - Ground maintenance	LSJ Gardening Services	S	-173.02	-34.60	-207.62		
127	22/11/2023	038 - VAT only		TSB Main Account	3119	Payment - Ground maintenance	LSJ Gardening Services	S	-173.02	-34.60	-207.62		
128	22/11/2023	38		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	S	-865.11	-173.02	-1,038.13		
143	18/12/2023			TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	S	-865.11	-173.02	-1,038.13		
149	10/01/2024	39		TSB Main Account	3312	Payment - Ground maintenance	LSJ Gardening Services	S	-173.02	-34.61	-207.63		
159	18/01/2024	41		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	S	-865.11	-173.02	-1,038.13		
164	24/01/2024	041		TSB Main Account	3325	Payment - Ground maintenance	LSJ Gardening Services	S	-173.02	-34.60	-207.62		
177	19/02/2024			TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	S	-865.11	-173.02	-1,038.13		
184	13/03/2024	042		TSB Main Account	3336	Payment - Ground maintenance	LSJ Gardening Services	S	-194.44	-38.89	-233.33		
190	22/03/2024	042		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	S	-1,235.82	-247.17	-1,482.99		

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

											Subtotal for Code:	Grass Cutting	£-13,012.67	£-1,289.57	£-14,302.24
Code Number	21 Hedge Cutting Contract														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
148	10/01/2024	40		TSB Main Account	3311	Payment - Hedge cutting	LSJ Gardening Services	S	-415.00	-83.00	-498.00				
192	11/10/2023	36		TSB Main Account	3093	Payment - Hedge cutting	LSJ Gardening Services	Z	-415.00		-415.00				
											Subtotal for Code:	Hedge Cutting Contract	£-830.00	£-83.00	£-913.00
Code Number	22 Footpath Warden														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
185	13/03/2024			TSB Main Account	3337	Payment - Footpath Warden award	Paul Gilson	Z	-50.00		-50.00				
											Subtotal for Code:	Footpath Warden	£-50.00		£-50.00
Code Number	23 Councillor's Expenses														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
137	13/12/2023			TSB Main Account	3126	Payment - Mileage	Keith Evans	Z	-26.59		-26.59				
											Subtotal for Code:	Councillor's Expenses	£-26.59		£-26.59
Code Number	24 Clerk's Pensions - Employer														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
13	28/04/2023			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-317.63		-317.63				
30	30/05/2023			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-323.45		-323.45				
52	28/06/2023			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-323.45		-323.45				
60	28/07/2023			TSB Main Account		Payment - Clerks Pension	Somerset County Council	E	-323.45		-323.45				
72	29/08/2023			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-323.45		-323.45				
73	29/08/2023			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-323.45		-323.45				
87	28/09/2023			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-323.45		-323.45				
102	30/10/2023			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-323.45		-323.45				
124	22/11/2023			TSB Main Account	3116	Payment - Pension back pay	Somerset County Council	Z	-149.71		-149.71				
139	28/11/2023			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-323.45		-323.45				
142	28/12/2023			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-323.45		-323.45				
155	10/01/2024			TSB Main Account	3319	Payment - Pension back pay	Somerset County Council	Z	-18.71		-18.71				
169	29/01/2024			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-342.16		-342.16				
179	28/02/2024			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-342.16		-342.16				
189	28/03/2024			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-342.16		-342.16				
											Subtotal for Code:	Clerk's Pensions - Employer	£-4,100.13		£-4,100.13
Code Number	26 Youth Provision														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
20	26/04/2023			TSB Main Account	3285	Payment - Youth Club Annual Payment	Mendip YMCA	Z	-6,000.00		-6,000.00				
											Subtotal for Code:	Youth Provision	£-6,000.00		£-6,000.00
Code Number	27 Website/IT														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
10	12/04/2023	10626		TSB Main Account	3281	Payment - Anti virus annual renewal	Geeking It Simple	S	-33.00	-6.60	-39.60				
69	09/08/2023			TSB Main Account	3080	Payment - Allotment page to be added	WesternWeb Ltd	S	-30.00	-6.00	-36.00				

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

81	13/09/2023			TSB Main Account	3088	Payment - Web space annual renewal	WesternWeb Ltd	S	-80.00	-16.00	-96.00
106	25/10/2023	23953		TSB Main Account	3101	Payment - Renewal for website	WesternWeb Ltd	S	-150.00	-30.00	-180.00
186	13/03/2024	12173		TSB Main Account	3338	Payment - Anti virus annual renewal	Geeking It Simple	S	-33.00	-6.60	-39.60
Subtotal for Code: Website/IT									£-326.00	£-65.20	£-391.20

Code Number 28 General Admin

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	12/04/2023	22/0891/PPS		TSB Main Account	3275	Payment - Payroll services	PATA (UK)	Z	-73.75		-73.75
6	12/04/2023			TSB Main Account	3277	Payment - Printing	Unity Printworks - Frome Flyers	Z	-19.00		-19.00
45	28/06/2023	22/1251/pps		TSB Main Account	3303	Payment - Payroll services	PATA (UK)	Z	-56.15		-56.15
91	11/10/2023			TSB Main Account	3092	Payment - Clerk Expenses	Vickie Watts	Z	-100.39		-100.39
95	11/10/2023	23/0082/PPS		TSB Main Account	3096	Payment - Payroll services	PATA (UK)	Z	-36.15		-36.15
129	22/11/2023	SIA390170		TSB Main Account	3120	Payment - Advertising for grass cutting	Reach Publishing Services Ltd	S	-79.00	-15.80	-94.80
134	13/12/2023	3297/3347 & 3		TSB Main Account	3123	Payment - Printing	Unity Printworks - Frome Flyers	Z	-108.20		-108.20
152	10/01/2024	23/0504/PPS		TSB Main Account	3315	Payment - Payroll services	PATA (UK)	Z	-46.15		-46.15
160	22/01/2024			TSB Main Account	Allotment overpa	Payment - Allotment overpayment	Nick Harding	Z			
163	24/01/2024	5077		TSB Main Account	3324	Payment - Accounting software	Scribe Accounting	S	-345.60	-69.12	-414.72
176	14/02/2024			TSB Main Account	3331	Payment - Hall Hire	Royal British Legion Coleford	Z	-25.00		-25.00
Subtotal for Code: General Admin									£-889.39	£-84.92	£-974.31

Code Number 29 Miscellaneous Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	12/04/2023			TSB Main Account	3276	Payment - Art Materials for Community	Mary Pearce	Z			
49	28/06/2023			TSB Main Account	3307	Payment - Allotment overpayment	Kirsty Campbell	Z	-15.00		-15.00
65	09/08/2023			TSB Main Account	3077	Payment - Signage for no parking at Un	Sign Eflex Ltd	S	-26.00	-5.20	-31.20
76	13/09/2023			TSB Main Account	3083	Payment - Fuel & Water tank	Adam Drescher	Z	-10.00		-10.00
82	13/09/2023			TSB Main Account	3089	Payment - Planning application fee	Somerset County Council	S			
96	11/10/2023			TSB Main Account	3097	Payment - Wreath for Remembrance D	Poppy Appeal Midsomer Norton & Ra	Z	-22.50		-22.50
132	13/12/2023			TSB Main Account	3121	Payment - Allotment overpayment	Sarah Swords	Z	-40.00		-40.00
167	24/01/2024			TSB Main Account	3323	Payment - Refreshments for warm spac	Vickie Watts	Z	-6.50		-6.50
170	01/02/2024			TSB Main Account		Payment - Return item fee	TSB Bank	Z	-7.50		-7.50
Subtotal for Code: Miscellaneous Expenses									£-127.50	£-5.20	£-132.70

Code Number 30 Professional Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	17/05/2023			TSB Main Account	3292	Payment - Lease & Licence for new all	Carter Jonas acting as Agents for Visc	S	-1,386.00	-277.20	-1,663.20
93	11/10/2023			TSB Main Account	3094	Payment - Planning application fee	Alan Townsend	Z	-181.00		-181.00
Subtotal for Code: Professional Fees									£-1,567.00	£-277.20	£-1,844.20

Code Number 31 Defibrillator

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	12/04/2023			TSB Main Account	3274	Payment - Defibrillator pads	AED Locator (EU) Ltd	S	-106.00	-21.20	-127.20
3	12/04/2023			TSB Main Account	3274	Payment - Defibrillator pads	AED Locator (EU) Ltd	Z	-7.95		-7.95
162	24/01/2024	441		TSB Main Account	3323	Payment - Defibrillator pads	Heartsafe AED Locator	S	-140.75	-28.15	-168.90

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

162	24/01/2024	441		TSB Main Account	3323	Payment - Defibrilator pads	Heartsafe AED Locator	E	-8.95		-8.95
							Subtotal for Code: Defibrilator		£-263.65	£-49.35	£-313.00

Code Number 43 Queens Platinum Jubilee Celebrations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	04/04/2023			TSB Main Account	3271	Payment - Tree guards for oak tree	Philip Ham	Z	-60.00		-60.00
							Subtotal for Code: Queens Platinum Jubilee Celeb		£-60.00		£-60.00

Code Number 50 Coleford Allotment Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	29/06/2023			TSB Main Account	Completed at Fr	Payment - Allotment Insurance	Chris Knott Insurance Consultants Ltd	Z	-236.85		-236.85
							Subtotal for Code: Coleford Allotment Insurance		£-236.85		£-236.85
							Subtotal for Cost Centre: 02 General		-47,062.93	-1,928.44	-48,991.37

Cost Centre 03 Environment

Code Number 32 Capital Improvement & Repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	26/04/2023			TSB Main Account	3283	Payment - Relocating litter bin	Les Allen	Z	-110.00		-110.00
46	28/06/2023	308802		TSB Main Account	3304	Payment - Allotment fencing and materi	Read Agri	S	-224.16	-44.83	-268.99
154	10/01/2024			TSB Main Account	3318	Payment - Notice board for Goodeaves	Les Allen	Z	-135.00		-135.00
182	13/03/2024	0024/08		TSB Main Account	3334	Payment - Removal of waste bin	Nippers Tippers Ltd	Z	-25.00		-25.00
183	13/03/2024	3132439		TSB Main Account	3335	Payment - Bags for dispenser	Glasdon	S	-54.70	-10.94	-65.64
							Subtotal for Code: Capital Improvement & Repairs		£-548.86	£-55.77	£-604.63

Code Number 46 Tree Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	17/05/2023	IG037		TSB Main Account	3291	Payment - Tree work @ 1 Hillside (Scot Isaac Gregory Tree Surgery	Isaac Gregory Tree Surgery	Z	-900.00		-900.00
78	13/09/2023			TSB Main Account	3085	Payment - Tree work at entrance to Col	Isaac Gregory Tree Surgery	Z	-200.00		-200.00
135	13/12/2023	12		TSB Main Account	3124	Payment - Tree work at the Butterfly bai	Isaac Gregory Tree Surgery	S	-1,370.00	-274.00	-1,644.00
							Subtotal for Code: Tree Maintenance		£-2,470.00	£-274.00	£-2,744.00
							Subtotal for Cost Centre: 03 Environment		-3,018.86	-329.77	-3,348.63

Cost Centre 04 Changing Rooms

Code Number 33 Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	11/04/2023			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-21.90	-1.10	-23.00
29	10/05/2023			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-21.90	-1.10	-23.00
41	12/06/2023			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-10.48	-0.52	-11.00
53	10/07/2023			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-10.48	-0.52	-11.00
70	10/08/2023			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-10.48	-0.52	-11.00
84	11/09/2023			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-10.48	-0.52	-11.00
99	10/10/2023			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-10.48	-0.52	-11.00

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

103	10/11/2023			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-10.48	-0.52	-11.00
141	11/12/2023			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-15.24	-0.76	-16.00
158	10/01/2024			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-15.24	-0.76	-16.00
173	12/02/2024			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-15.24	-0.76	-16.00
191	11/03/2024			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-15.24	-0.76	-16.00
Subtotal for Code: Electricity									£-167.64	£-8.36	£-176.00

Code Number 34 Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
68	09/08/2023			TSB Main Account	3079	Payment - Water supply for Changing f	Water 2 Business	Z	-99.30		-99.30
165	24/01/2024	11655600		TSB Main Account	3326	Payment - Water supply for Changing f	Water 2 Business	E	-282.63		-282.63
Subtotal for Code: Water									£-381.93		£-381.93

Code Number 35 Maintenance & Repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
126	22/11/2023	23067163		TSB Main Account	3118	Payment - Electrical work at the changiit	National Grid	S	-2,939.64	-587.93	-3,527.57
136	13/12/2023	0758		TSB Main Account	3125	Payment - Electrical work at the changiit	RJP Electrics Ltd	S	-70.00	-14.00	-84.00
157	10/01/2024	JB00764		TSB Main Account	3321	Payment - Electrical work at the changiit	RJP Electrics Ltd	S			
171	06/02/2024			TSB Main Account	3328	Payment - Electrical work at the changiit	RJP Electrics Ltd	S	-2,000.00	-400.00	-2,400.00
Subtotal for Code: Maintenance & Repairs									£-5,009.64	£-1,001.93	£-6,011.57
Subtotal for Cost Centre: 04 Changing Rooms									-5,559.21	-1,010.29	-6,569.50

Cost Centre 05 Playing Field & Sports Area

Code Number 38 Play Equipment Annual Inspections

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	09/08/2023			TSB Main Account	3078	Payment - Annual play area inspection	Playsafety Limited	S	-392.50	-78.50	-471.00
Subtotal for Code: Play Equipment Annual Inspecti									£-392.50	£-78.50	£-471.00

Code Number 39 Play Equipment Repairs & Improvermer

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	12/04/2023			TSB Main Account	3280	Payment - Removal of fence and lights	Steve Pitt	Z	-2,100.00		-2,100.00
66	09/08/2023			TSB Main Account	3076	Payment - Repair to timber play equippr	Les Allen	Z	-120.00		-120.00
77	13/09/2023			TSB Main Account	3084	Payment - Play area repairs	Les Allen	Z	-80.00		-80.00
107	25/10/2023			TSB Main Account	3102	Payment - Installation of safety barrier	Les Allen	Z	-220.70		-220.70
150	10/01/2024	70		TSB Main Account	3313	Payment - Fence repair & clearance of	Nippers Tippers Ltd	Z	-94.00		-94.00
151	10/01/2024	20338		TSB Main Account	3314	Payment - Cleaning of play equipment	Ministry of Play	S	-785.00	-157.00	-942.00
Subtotal for Code: Play Equipment Repairs & Impr									£-3,399.70	£-157.00	£-3,556.70
Subtotal for Cost Centre: 05 Playing Field & Sports Area									-3,792.20	-235.50	-4,027.70

Cost Centre 07 Projects & Grants

Code Number 41 Small Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
-------	------	------------	--------	------	-----------	-------------	----------	----------	-----	-----	-------

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

108	08/11/2023			TSB Main Account	3107	Payment - Small Grant Award	Coleford @ The Hub	Z	-500.00		-500.00
109	08/11/2023			TSB Main Account	3108	Payment - Small Grant Award	Huckyduck Carnival Club	Z	-60.00		-60.00
110	08/11/2023			TSB Main Account	3109	Payment - Small Grant Award	Coleford Climate Action Group	Z	-120.00		-120.00
111	08/11/2023			TSB Main Account	3110	Payment - Small Grant Award	Tuesday Afternoon	Z	-300.00		-300.00
112	08/11/2023			TSB Main Account	3111	Payment - Small Grant Award	Coleford Conservation Volunteers	Z	-50.00		-50.00
113	08/11/2023			TSB Main Account	3112	Payment - Small Grant Award	1st Coleford Scout Group	Z	-350.00		-350.00
114	08/11/2023			TSB Main Account	3113	Payment - Small Grant Award	Coleford Knit & Natter Group	Z	-50.00		-50.00
115	08/11/2023			TSB Main Account	3114	Payment - Small Grant Award	Coleford Theatre Group	Z	-500.00		-500.00
153	10/01/2024			TSB Main Account	3316	Payment - Donation to new club	Coleford Cobra Table Tennis Club	Z	-250.00		-250.00
Subtotal for Code: Small Grants									£-2,180.00		£-2,180.00

Code Number 42 Capital Projects

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	09/08/2023			TSB Main Account	3074	Payment - Costs Associated with Plann	Pennys	S	-2,000.00	-400.00	-2,400.00
119	09/11/2023			TSB Main Account		Bank transfer at Payment - Hard court fencing	Sports Surfacing Solutions	S	-9,215.00	-1,843.00	-11,058.00
Subtotal for Code: Capital Projects									£-11,215.00	£-2,243.00	£-13,458.00

Code Number 51 Goodeaves Rainwater Harvesting Struc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
161	24/01/2024	504723		TSB Main Account	3322	Payment - Materials for rainwater harve	Read Agri	S	-46.08	-9.22	-55.30
187	13/03/2024	507404		TSB Main Account	3340	Payment - Timber for rainwater harvesti	Read Agri	S	-87.84	-17.57	-105.41
Subtotal for Code: Goodeaves Rainwater Harvesti									£-133.92	£-26.79	£-160.71
Subtotal for Cost Centre: 07 Projects & Grants									-13,528.92	-2,269.79	-15,798.71

Cost Centre Earmarked Reserves

Code Number 44 Food Bank

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
83	13/09/2023			TSB Main Account	3090	Payment - Foodbank expenses	Debra Dando	Z	-525.88		-525.88
138	13/12/2023			TSB Main Account	3127	Payment - Shed for foodbank	Philip Ham	Z	-366.29		-366.29
Subtotal for Code: Food Bank									£-892.17		£-892.17

Code Number 45 Climate Emergency Projects

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	04/04/2023	1350		TSB Main Account	3272	Payment - Tree guards for orchard	Farm Forestry Company Limited	S	-164.00	-32.80	-196.80
23	17/05/2023			TSB Main Account	3288	Payment - Materials for water system a/	Adam Drescher	Z	-111.39		-111.39
33	14/06/2023			TSB Main Account	3295	Payment - Clerk Expenses Including pe	Vickie Watts	Z	-46.00		-46.00
34	14/06/2023			TSB Main Account	3296	Payment - Materials for water system a/	Adam Drescher	Z	-299.52		-299.52
35	14/06/2023	248		TSB Main Account	3297	Payment - Allotment fencing	D K Marshall	S	-2,954.19	-590.84	-3,545.03
36	14/06/2023	250		TSB Main Account	3297	Payment - Allotment fencing	D K Marshall	S	-500.00	-100.00	-600.00
43	28/06/2023	19704		TSB Main Account	3301	Payment - Signage for allotments	Sign Efex Ltd	S	-867.00	-173.40	-1,040.40
46	28/06/2023	308802		TSB Main Account	3304	Payment - Allotment fencing and materi	Read Agri	S	-186.12	-37.22	-223.34
46	28/06/2023	308802		TSB Main Account	3304	Payment - Allotment fencing and materi	Read Agri	S	-3,753.01	-750.60	-4,503.61
48	28/06/2023			TSB Main Account	3306	Payment - Allotment markers	Vickie Watts	Z	-13.99		-13.99

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2023 and 31-03-2024)

54	12/07/2023	493	TSB Main Account 3072	Payment - Sleepers for allotment water	Timber to You	S	-73.33	-14.67	-88.00		
57	12/07/2023		TSB Main Account 3309	Payment - Allotment marker spray & ke	Chris Pearce	Z	-34.96		-34.96		
76	13/09/2023		TSB Main Account 3083	Payment - Fuel & Water tank	Adam Drescher	Z	-100.00		-100.00		
120	09/11/2023		TSB Main Account	Payment - Fruit trees for Coleford Allotn	Ashridge Nurseries	E					
120	09/11/2023		TSB Main Account	Payment - Fruit trees for Coleford Allotn	Ashridge Nurseries	S					
121	09/11/2023		TSB Main Account Bank transfer at	Payment - Fruit trees at the Coleford All	Ashridge Nurseries	E	-215.92		-215.92		
121	09/11/2023		TSB Main Account Bank transfer at	Payment - Fruit trees at the Coleford All	Ashridge Nurseries	S	-4.99	-1.00	-5.99		
122	09/11/2023		TSB Main Account Bank transfer at	Payment - Fruit trees for Coleford Allotn	Rocky Mountain Nursery Ltd	E	-202.00		-202.00		
145	10/01/2024		TSB Main Account 3130	Payment - Willow	Vickie Watts	S	-112.71	-22.54	-135.25		
							Subtotal for Code:	Climate Emergency Projects	£-9,639.13	£-1,723.07	£-11,362.20
							Subtotal for Cost Centre:	Earmarked Reserves	-10,531.30	-1,723.07	-12,254.37
							TOTALS	£-21,085.34	£2,816.89	£-18,268.45	