

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 02-01-2025)

Cost Centre 01 Income

Code Number 49 Halecombe Quarry Community Fund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
23	22/05/2024	WEB-30606		TSB Main Account	3359	Compostable toilet and accessible cabii	Andersen Solutions Ltd	S	1,250.00	250.00	1,500.00		
									Subtotal for Code:	Halecombe Quarry Community	£1,250.00	£250.00	£1,500.00
									Subtotal for Cost Centre:	01 Income	1,250.00	250.00	1,500.00

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		
15	29/04/2024			TSB Main Account		Clerks Salary	Vickie Watts	Z	1,076.17		1,076.17		
33	28/05/2024			TSB Main Account		Clerks Salary	Vickie Watts	Z	1,076.17		1,076.17		
42	28/06/2024			TSB Main Account		Clerks Salary	Vickie Watts	Z	1,076.17		1,076.17		
64	29/07/2024			TSB Main Account		Clerks Salary	Vickie Watts	X	1,076.17		1,076.17		
78	28/08/2024			TSB Main Account		Clerks Salary	Vickie Watts	Z	1,076.17		1,076.17		
116	30/09/2024			TSB Main Account		Clerks Salary	Vickie Watts	Z	1,076.17		1,076.17		
129	28/10/2024			TSB Main Account		Clerks Salary	Vickie Watts	Z	1,076.17		1,076.17		
141	13/11/2024			TSB Main Account	3405	Back pay resulting from incorrect standi	Vickie Watts	Z	366.88		366.88		
152	27/11/2024			TSB Main Account	3420	Clerk back pay	Vickie Watts	Z	337.28		337.28		
163	28/11/2024			TSB Main Account		Clerks Salary	Vickie Watts	Z	1,076.17		1,076.17		
165	30/12/2024			TSB Main Account		Clerks Salary	Vickie Watts	Z	1,152.90		1,152.90		
									Subtotal for Code:	Clerk's Salary	£10,466.42		£10,466.42

Code Number 11 HMRC - National Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
2	10/04/2024			TSB Main Account	3341	National Insurance	HMRC	Z	148.53		148.53		
22	08/05/2024			TSB Main Account	3353	National Insurance	HMRC	Z	103.67		103.67		
25	22/05/2024			TSB Main Account	3361	National Insurance	HMRC	Z	102.87		102.87		
48	10/07/2024			TSB Main Account	3372	National Insurance	HMRC	Z	102.87		102.87		
63	24/07/2024			TSB Main Account	3380	National Insurance	HMRC	Z	102.87		102.87		
94	11/09/2024			TSB Main Account	3386	National Insurance	HMRC	Z	102.87		102.87		
101	25/09/2024			TSB Main Account	3391	National Insurance	HMRC	Z	102.87		102.87		
119	09/10/2024			TSB Main Account	3399	National Insurance	HMRC	Z	102.67		102.67		
130	13/11/2024			TSB Main Account	3411	National Insurance	HMRC	Z	102.87		102.87		
158	11/12/2024			TSB Main Account	3424	National Insurance	HMRC	Z	257.39		257.39		
									Subtotal for Code:	HMRC - National Insurance	£1,229.48		£1,229.48

Code Number 12 Clerk's Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	10/04/2024			TSB Main Account	3342	Clerk Expenses	Vickie Watts	Z	54.20		54.20
21	08/05/2024			TSB Main Account	3354	Clerk Expenses	Vickie Watts	Z	44.96		44.96

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31	12/06/2024	TSB Main Account	3364	Clerk Expenses	Vickie Watts	Z	35.00		35.00
47	10/07/2024	TSB Main Account	3373	Clerk Expenses	Vickie Watts	Z	44.50		44.50
70	14/08/2024	TSB Main Account	3385 - Reimburs	Clerk Expenses	Vickie Watts	Z	89.32		89.32
82	11/09/2024	TSB Main Account	3385 - Reimburs	Stamps	Mells Post Office	Z	6.80		6.80
104	25/09/2024	TSB Main Account	3394 - Reimburs	Stationery	Proper Job	S	11.64	2.33	13.97
118	09/10/2024	TSB Main Account	3398	Clerk Expenses	Vickie Watts	Z	35.00		35.00
134	13/11/2024	TSB Main Account	3407_Reimburs	Clerk Expenses	Vickie Watts	Z	35.00		35.00
160	11/12/2024	TSB Main Account	3422	Clerk Expenses	Vickie Watts	Z	35.00		35.00
Subtotal for Code: Clerk's Expenses							£391.42	£2.33	£393.75

Code Number 13 Chairman's Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	22/05/2024			TSB Main Account	3360 - Reimburs	Flowers	Rebecca's Flower Shop	S	26.62	5.33	31.95
105	25/09/2024			TSB Main Account	3394 - Reimburs	Token alcohol gift	The Radstock Co-operative	S	11.25	2.25	13.50
106	25/09/2024			TSB Main Account	3394 - Reimburs	Token alcohol gift	P and I Stores Londis	Z	18.48		18.48
Subtotal for Code: Chairman's Expenses							£56.35	£7.58	£63.93		

Code Number 14 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	08/05/2024	LC001198		TSB Main Account	3355	Annual Insurance	Clear Councils	Z	908.41		908.41
Subtotal for Code: Insurance							£908.41		£908.41		

Code Number 15 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	11/09/2024	2877		TSB Main Account	3388	Clerk Training	SALC	Z	35.00		35.00
159	11/12/2024	1360		TSB Main Account	3423	Clerk Training	SALC	Z	35.00		35.00
Subtotal for Code: Training							£70.00		£70.00		

Code Number 16 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	12/06/2024	008		TSB Main Account	3363	Internal Audit	Adrian Mason	Z	52.50		52.50
113	25/09/2024	SB20241625		TSB Main Account	3396	External Audit	PKF Littlejohn	S	420.00	84.00	504.00
Subtotal for Code: Audit							£472.50	£84.00	£556.50		

Code Number 17 Memberships

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	10/04/2024			TSB Main Account	3348	CPRE membership	The Countryside Charity CPRE	Z	36.00		36.00
29	12/06/2024	S22238		TSB Main Account	3362	National Allotment Society annual merr	National Allotment Association	S	55.00	11.00	66.00
61	24/07/2024	MEM249952-1		TSB Main Account	3378	SLCC Membership	SLCC	E	188.00		188.00
68	14/08/2024	1093		TSB Main Account	3383	SALC & NALC Affiliation	SALC	Z	678.77		678.77
95	11/09/2024			TSB Main Account	3387	Somerset PF Assoc subscription	Somerset PFA	Z	15.00		15.00
112	25/09/2024			TSB Main Account	3395	Cam Valley Wildlife Group	Cam Valley Wildlife Group	Z	5.00		5.00
126	15/10/2024			TSB Main Account		Registration with Information Commissi	ICO	Z	35.00		35.00
Subtotal for Code: Memberships							£1,012.77	£11.00	£1,023.77		

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Code Number 18 CAB Donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	10/04/2024			TSB Main Account	3349	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
10	10/04/2024	232		TSB Main Account	3350	Hall Hire	Coleford @ The Hub	Z	636.00		636.00
Subtotal for Code: Room/Hall Hire									£636.00		£636.00

Code Number 20 Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	01/04/2024	043	for Feb & M	TSB Main Account		Ground maintenance	LSJ Gardening Services	S	1,235.82	247.17	1,482.99
26	22/05/2024	045		TSB Main Account		Ground maintenance	LSJ Gardening Services	S	1,235.82	247.17	1,482.99
40	22/06/2024	046		TSB Main Account		Ground maintenance	LSJ Gardening Services	S	1,235.82	247.17	1,482.99
49	19/07/2024	047		TSB Main Account		Ground maintenance	LSJ Gardening Services	S	1,235.82	247.17	1,482.99
80	22/08/2024	048		TSB Main Account		Ground maintenance	LSJ Gardening Services	S	1,235.82	247.17	1,482.99
115	30/09/2024	049		TSB Main Account		Ground maintenance	LSJ Gardening Services	S	1,235.82	247.17	1,482.99
127	22/10/2024	50		TSB Main Account		Ground maintenance	LSJ Gardening Services	S	1,235.82	247.17	1,482.99
150	22/11/2024	50		TSB Main Account		Ground maintenance	LSJ Gardening Services	S	1,235.82	247.17	1,482.99
167	23/12/2024			TSB Main Account		Ground maintenance	LSJ Gardening Services	S	1,235.82	247.17	1,482.99
Subtotal for Code: Grass Cutting									£11,122.38	£2,224.53	£13,346.91

Code Number 22 Footpath Warden

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	10/04/2024			TSB Main Account	3343	Footpath Warden award	Alison Carter	Z	50.00		50.00
120	09/10/2024			TSB Main Account	3400	Footpath Warden award	Alison Carter	Z	50.00		50.00
121	09/10/2024			TSB Main Account	3401	Footpath Warden award	Paul Gilson	Z	50.00		50.00
Subtotal for Code: Footpath Warden									£150.00		£150.00

Code Number 24 Clerk's Pensions - Employer

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	29/04/2024			TSB Main Account		Clerks Pension	Somerset County Council	Z	342.16		342.16
34	28/05/2024			TSB Main Account		Clerks Pension	Somerset County Council	Z	342.16		342.16
43	28/06/2024			TSB Main Account		Clerks Pension	Somerset County Council	Z	342.16		342.16
65	29/07/2024			TSB Main Account		Clerks Pension	Somerset County Council	E	342.16		342.16
79	28/08/2024			TSB Main Account		Clerks Pension	Somerset County Council	Z	342.16		342.16
117	30/09/2024			TSB Main Account		Clerks Pension	Somerset County Council	Z	342.16		342.16
128	28/10/2024			TSB Main Account		Clerks Pension	Somerset County Council	Z	342.16		342.16
153	27/11/2024			TSB Main Account	3421	Pension back pay	Somerset County Council	Z	93.77		93.77
162	28/11/2024			TSB Main Account		Clerks Pension	Somerset County Council	Z	342.16		342.16
166	30/12/2024			TSB Main Account		Clerks Pension	Somerset County Council	Z	353.88		353.88
Subtotal for Code: Clerk's Pensions - Employer									£3,184.93		£3,184.93

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Code Number 26 Youth Provision

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	05/05/2024	2327		TSB Main Account	3358	Youth Club Annual Payment	YMCA Brunel Group	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
98	11/09/2024	24568		TSB Main Account	3389	Renewal of email accounts	WesternWeb Ltd	S	150.00	30.00	180.00
99	11/09/2024	24581		TSB Main Account	3389	Renewal of domain name & web space	WesternWeb Ltd	S	105.00	21.00	126.00
Subtotal for Code: Website/IT									£255.00	£51.00	£306.00

Code Number 28 General Admin

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	18/06/2024			TSB Main Account	3369	Payroll services	PATA (UK)	Z	41.45		41.45
39	18/06/2024			TSB Main Account	3371 - Reimburs	Copier paper	Proper Job	S	8.32	1.66	9.98
46	10/07/2024	23/1201/pps		TSB Main Account	3374	Payroll services	PATA (UK)	Z	39.45		39.45
50	12/06/2024			TSB Main Account	3364 - Reimburs	Copier paper	Proper Job	S	3.82	0.76	4.58
59	18/06/2024			TSB Main Account	3371 - Reimburs	Laminating pouches	Somer Printing Ltd	S	18.74	3.75	22.49
102	25/09/2024	24/0115/PPS		TSB Main Account	3392	Payroll services	PATA (UK)	Z	40.45		40.45
107	25/09/2024			TSB Main Account	3394 - Reimburs	Stamps	Radstock Post Office	Z	13.60		13.60
108	25/09/2024	204-8214652-1		TSB Main Account	3394 - Reimburs	Laminator	Amazon	Z	32.95		32.95
109	25/09/2024	204-4720305-£		TSB Main Account	3394 - Reimburs	Laminator Pouches	Amazon	S	7.49	1.50	8.99
137	13/11/2024			TSB Main Account	3407_Reimburs	Stationery	Somer Printing Ltd	S	4.99	1.00	5.99
138	13/11/2024			TSB Main Account	3407_Reimburs	Stationery	Somer Printing Ltd	S	11.65	2.33	13.98
157	11/12/2024	24/0386/PPS		TSB Main Account	3425	Payroll services	PATA (UK)	Z	70.45		70.45
161	11/12/2024			TSB Main Account	3422	Stamps	Sainsbury's Supermarkets Ltd	Z	20.40		20.40
Subtotal for Code: General Admin									£313.76	£11.00	£324.76

Code Number 29 Miscellaneous Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
122	09/10/2024			TSB Main Account	3402	Christmas lights	Festive Lights Ltd	S	249.89	49.98	299.87
124	09/10/2024			TSB Main Account	3404	Wreath for Remembrance Day	RBL Poppy Appeal	Z	22.50		22.50
Subtotal for Code: Miscellaneous Expenses									£272.39	£49.98	£322.37
Subtotal for Cost Centre: 02 General									37,541.81	2,441.42	39,983.23

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
8	10/04/2024			TSB Main Account	3347	Pay back materials	Keith Evans	Z	28.89		28.89
103	25/09/2024			TSB Main Account	3393	Pay back materials	Keith Evans	Z	24.28		24.28
Subtotal for Code: Capital Improvement & Repairs									£53.17		£53.17
Subtotal for Cost Centre: 03 Environment									53.17		53.17

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Cost Centre 04 Changing Rooms

Code Number 33 Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	10/04/2024			TSB Main Account		Changing Room Electricity	EDF	L	15.24	0.76	16.00
27	10/05/2024			TSB Main Account		Changing Room Electricity	EDF	L	15.24	0.76	16.00
35	10/06/2024			TSB Main Account		Changing Room Electricity	EDF	L	15.24	0.76	16.00
53	10/07/2024			TSB Main Account		Changing Room Electricity	EDF	Z	16.00		16.00
66	12/08/2024			TSB Main Account		Changing Room Electricity	EDF	Z	16.00		16.00
81	12/08/2024			TSB Main Account		Changing Room Electricity	EDF	L			
90	13/09/2024	KI-008D39A8-(		TSB Main Account		Changing room electricity VAT correctio	EDF	Z	-56.22		-56.22
91	13/09/2024	KI-008D39A8-(		TSB Main Account		Changing room electricity VAT correctio	EDF	L	55.82	0.40	56.22
92	13/09/2024	KI-008D39A8-(		TSB Main Account		Changing room electricity VAT correctio	EDF	Z	-16.85		-16.85
93	13/09/2024	KI-008D39A8-(		TSB Main Account		Changing room electricity VAT correctio	EDF	L	16.05	0.80	16.85
100	10/09/2024			TSB Main Account		Changing Room Electricity	EDF	Z	16.00		16.00
125	10/10/2024			TSB Main Account		Changing Room Electricity	EDF	L	15.24	0.76	16.00
151	11/11/2024			TSB Main Account		Changing Room Electricity	EDF	L	15.24	0.76	16.00
164	10/12/2024			TSB Main Account		Changing Room Electricity	EDF	L	15.24	0.76	16.00
Subtotal for Code: Electricity									£138.24	£5.76	£144.00

Code Number 34 Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
97	11/09/2024	5066004119		TSB Main Account	3390	Water supply for Changing Rooms	Water 2 Business	Z	160.00		160.00
Subtotal for Code: Water									£160.00		£160.00

Code Number 35 Maintenance & Repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	18/06/2024			TSB Main Account	3370	Water leak repair	Preston Underground Water Services	S	650.00	130.00	780.00
Subtotal for Code: Maintenance & Repairs									£650.00	£130.00	£780.00
Subtotal for Cost Centre: 04 Changing Rooms									948.24	135.76	1,084.00

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	14/08/2024	82257		TSB Main Account	3384	Annual play area inspection	Playsafety Limited	S	410.00	82.00	492.00
Subtotal for Code: Play Equipment Annual Inspecti									£410.00	£82.00	£492.00

Code Number 39 Play Equipment Repairs & Improvemer

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	08/05/2024	509602		TSB Main Account	3357	Paint for playground	Read Agri	S	16.02	3.20	19.22
19	08/05/2024	2024/13		TSB Main Account	3356	Fence repair at Highbury Playing Field	Nippers Tippers Ltd	Z	25.00		25.00
45	10/07/2024	511139		TSB Main Account	3375	Paint for playground	Read Agri	S	106.24	21.25	127.49
86	11/09/2024			TSB Main Account	3385 - Reimburs	Cleaning product for playground	The Radstock Co-operative	S	1.29	0.26	1.55

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88	11/09/2024			TSB Main Account	3385 - Reimburs	Varnish for toilet & Padlock and chain fc	Screwfix	S	4.98	1.00	5.98
133	13/11/2024	1139 & 1132		TSB Main Account	3408	Repair to the nest swing at Goodeaves	Alvian Play & Recreation	S	112.00	22.40	134.40
133	13/11/2024	1139 & 1132		TSB Main Account	3408	Repair to the nest swing at Goodeaves	Alvian Play & Recreation	S	589.00	117.80	706.80
140	13/11/2024	2024/31		TSB Main Account	3406	Fence repair at highbury & bench repair	Nippers Tippers Ltd	Z	65.00		65.00
154	11/12/2024			TSB Main Account	3427	Armco barrier for Highbury Playing Fiel	Martin Watts	S	630.00	126.00	756.00
155	11/12/2024	1336a		TSB Main Account	3426	Relocation of dog waste bin	Mountain & Forest Outdoor Education	Z			
156	11/12/2024			TSB Main Account	3426	Bench repair	Mountain & Forest Outdoor Education	Z			
168	18/12/2024	1340a CPC &		TSB Main Account	3428 (replacing	Bench repair	Mountain & Forest Outdoor Education	Z	227.90		227.90
Subtotal for Code: Play Equipment Repairs & Impr									£1,777.43	£291.91	£2,069.34
Subtotal for Cost Centre: 05 Playing Field & Sports Area									2,187.43	373.91	2,561.34

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
41	03/07/2024			TSB Main Account	Refund of chequ	Refund of unspent small grant	Coleford Cobra Table Tennis Club	Z	-250.00		-250.00
142	13/11/2024			TSB Main Account	3414	Small Grant Award	Tuesday Afternoon Club	Z	250.00		250.00
143	13/11/2024			TSB Main Account	3417	Small Grant Award	Friendship Friday Club	Z	200.00		200.00
144	13/11/2024			TSB Main Account	3412	Small Grant Award	Coleford Climate Action Group	Z	200.00		200.00
145	13/11/2024			TSB Main Account	3416	Small Grant Award	Coleford Theatre Group	Z	450.00		450.00
146	13/11/2024			TSB Main Account	3418	Small Grant Award	Fabulous Fun & Fit	Z	200.00		200.00
147	13/11/2024			TSB Main Account	3413	Small Grant Award	Huckyduck Carnival Club	Z	150.00		150.00
148	13/11/2024			TSB Main Account	3419	Small Grant Award	Coleford @ The Hub	Z	990.00		990.00
149	13/11/2024			TSB Main Account	3415	Small Grant Award	Coleford Knit & Natter Group	Z	60.00		60.00
Subtotal for Code: Small Grants									£2,250.00		£2,250.00

Code Number 51 Goodeaves Rainwater Harvesting Struc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	10/04/2024			TSB Main Account	3344	Rainwater Harvesting Labour	Les Allen	Z	600.00		600.00
6	10/04/2024	507760 /50754		TSB Main Account	3345	Generator, RW Harvesting & Car park	Read Agri	S	147.11	29.42	176.53
6	10/04/2024	507760 /50754		TSB Main Account	3345	Generator, RW Harvesting & Car park	Read Agri	S	168.75	33.75	202.50
11	10/04/2024	508614		TSB Main Account	3351	Materials for rainwater harvesting	Read Agri	S	160.83	32.17	193.00
Subtotal for Code: Goodeaves Rainwater Harvesti									£1,076.69	£95.34	£1,172.03
Subtotal for Cost Centre: 07 Projects & Grants									3,326.69	95.34	3,422.03

Cost Centre 08 Earmarked Reserves

Code Number 44 Food Bank

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	10/04/2024	507857		TSB Main Account	3352	Foodbank shed materials	Read Agri	S	49.36	9.87	59.23
Subtotal for Code: Food Bank									£49.36	£9.87	£59.23

Code Number 45 Climate Emergency Projects

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Coleford Parish Council

2 January 2025 (2024-2025)

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 02-01-2025)

6	10/04/2024	507760 /50754	TSB Main Account	3345	Generator, RW Harvesting & Car park	Read Agri	S	550.00	110.00	660.00
7	10/04/2024	3340	TSB Main Account	3346	Tree guards for orchard	Farm Forestry Company Limited	S	158.00	31.60	189.60
23	22/05/2024	WEB-30606	TSB Main Account	3359	Compostable toilet and accessible cabi	Andersen Solutions Ltd	S	3,912.50	782.50	4,695.00
28	12/06/2024	510970	TSB Main Account	3366	Materials for water system at new allotn	Read Agri	S	347.54	69.51	417.05
36	18/06/2024		TSB Main Account	3368	Materials for generator installation	Adam Drescher	Z	135.00		135.00
44	10/07/2024	26	TSB Main Account	3376	Work to create car park	Steve Pitt	Z	1,305.00		1,305.00
60	24/07/2024	512488	TSB Main Account	3377	Safety equipment for allotments	Read Agri	S	66.31	13.26	79.57
62	24/07/2024		TSB Main Account	3379 - Paid to Cl	Allotment water pipe fixings and marker	Screwfix	S	16.18	3.24	19.42
69	14/08/2024	513322/51335	TSB Main Account	3382	Padlocks & Chains for Generator	Read Agri	S	112.50	22.50	135.00
74	14/08/2024		TSB Main Account	3385 Reimburse	Wood Preservative, varnish & brushes	Proper Job	S	29.12	5.83	34.95
75	14/08/2024		TSB Main Account	3385 Reimburse	Varnish	Proper Job	S	17.14	3.43	20.57
76	14/08/2024		TSB Main Account	3385 Reimburse	Wood preervative and loo roll holder	Proper Job	S	7.91	1.58	9.49
77	14/08/2024		TSB Main Account	3385 - Reimburs	Funnel for generator fuel & oil	Amazon	S	4.99	1.00	5.99
87	11/09/2024		TSB Main Account	3385 - Reimburs	Bathroom door bolt	Screwfix	S	5.99	1.20	7.19
88	11/09/2024		TSB Main Account	3385 - Reimburs	Varnish for toilet & Padlock and chain fc	Screwfix	S	8.32	1.67	9.99
89	11/09/2024		TSB Main Account	3385 - Reimburs	Door closer set	Screwfix	S	23.25	4.65	27.90
114	25/09/2024		TSB Main Account	3397	Cement	Tony Withey	S	10.70	2.14	12.84
Subtotal for Code: Climate Emergency Projects								£6,710.45	£1,054.11	£7,764.56
Subtotal for Cost Centre: 08 Earmarked Reserves								6,759.81	1,063.98	7,823.79

Cost Centre 09 Coleford Allotments (Vobster)

Code Number 50 Coleford Allotment Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	12/06/2024			TSB Main Account	3365	Allotment Insurance	Chris Knott Insurance Consultants Ltd	Z	245.92		245.92
Subtotal for Code: Coleford Allotment Insurance								£245.92		£245.92	

Code Number 54 Annual Rent for Coleford Allotment (Vo

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
132	13/11/2024	413632 & 4136		TSB Main Account	3409	Allotment rent	Carter Jonas acting as Agents for Visc	Z	1,000.00		1,000.00
Subtotal for Code: Annual Rent for Coleford Allotm								£1,000.00		£1,000.00	

Code Number 55 Allotment misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
60	24/07/2024	512488		TSB Main Account	3377	Safety equipment for allotments	Read Agri	S	98.79	19.76	118.55
123	09/10/2024	1055		TSB Main Account	3403	Earth rod for generator	RJP Electrics Ltd	S	75.00	15.00	90.00
131	13/11/2024			TSB Main Account	3410	Repair to post for allotment gate	Steve Pitt	Z	117.45		117.45
135	13/11/2024			TSB Main Account	3407_Reimburse	Materials for Compost toilet	Proper Job	S	11.36	2.27	13.63
136	13/11/2024			TSB Main Account	3407_Reimburse	Materials for Compost toilet	Amazon	S	9.49	1.90	11.39
Subtotal for Code: Allotment misc								£312.09	£38.93	£351.02	

Code Number 56 Fuel for generator

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	12/06/2024			TSB Main Account	3364 Reimburse	Fuel Tank and Fuel	MGF Elm Tree Service Station	S	14.58	2.92	17.50

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 02-01-2025)

52	12/06/2024	TSB Main Account	3364 Reimburse	Fuel for the generator	Esso Nunney Catch	S	6.37	1.28	7.65
54	10/07/2024	TSB Main Account	3373 Reimburse	Fuel for the generator	Esso Nunney Catch	S	6.99	1.40	8.39
55	10/07/2024	TSB Main Account	3373 Reimburse	Fuel for the generator	MGF Elm Tree Service Station	S	7.33	1.47	8.80
56	10/07/2024	TSB Main Account	3373 Reimburse	Fuel for the generator	Esso Nunney Catch	S	7.07	1.41	8.48
57	10/07/2024	TSB Main Account	3373 Reimburse	Fuel for the generator	MGF Elm Tree Service Station	S	6.89	1.38	8.27
58	18/06/2024	TSB Main Account	3371 Reimburse	Fuel for the generator	MGF Elm Tree Service Station	S	6.59	1.32	7.91
71	14/08/2024	TSB Main Account	3385 Reimburse	Fuel for the generator	Esso Nunney Catch	S	7.66	1.53	9.19
72	14/08/2024	TSB Main Account	3385 Reimburse	Fuel for the generator	MGF Elm Tree Service Station	S	5.79	1.16	6.95
73	14/08/2024	TSB Main Account	3385 Reimburse	Fuel for the generator	Esso Nunney Catch	S	7.09	1.42	8.51
83	11/09/2024	TSB Main Account	3385 - Reimburs	Fuel for the generator	Esso Nunney Catch	S	7.02	1.41	8.43
84	11/09/2024	TSB Main Account	3385 - Reimburs	Fuel for the generator	Esso Nunney Catch	S	7.20	1.44	8.64
85	11/09/2024	TSB Main Account	3385 - Reimburs	Fuel for the generator	Esso Nunney Catch	S	6.88	1.38	8.26
110	25/09/2024	TSB Main Account	3394 Reimburse	Fuel for the generator	Esso Nunney Catch	S	7.05	1.41	8.46
111	25/09/2024	TSB Main Account	3394 - Reimburs	Fuel for the generator	Sainsbury's Supermarkets Ltd	S	6.94	1.39	8.33
139	13/11/2024	TSB Main Account	3407_Reimburse	Fuel for the generator	Esso Nunney Catch	S	6.84	1.37	8.21
Subtotal for Code: Fuel for generator							£118.29	£23.69	£141.98
Subtotal for Cost Centre: 09 Coleford Allotments (Vobster							1,676.30	62.62	1,738.92
TOTALS							£53,743.45	£4,423.03	£58,166.48