

**Coleford Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2025 and 21-05-2025)**

21 May 2025 (2025-2026)

**Cost Centre 01 Income**

**Code Number 2 Bank Interest**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	10/04/2025			TSB Savings Accoi		Interest	TSB Bank	Z			
							Subtotal for Code: Bank Interest				
							Subtotal for Cost Centre: 01 Income				

**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	28/04/2025			TSB Main Account		Clerks Salary	Vickie Watts	Z	1,152.90		1,152.90
							Subtotal for Code: Clerk's Salary		£1,152.90		£1,152.90

**Code Number 11 HMRC - Tax & National Insurance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	09/04/2025			TSB Main Account	3445	Tax & National Insurance	HMRC	Z	177.19		177.19
							Subtotal for Code: HMRC - Tax & National Insuran		£177.19		£177.19

**Code Number 12 Clerk's Expenses**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	09/04/2025			TSB Main Account	3444 - Reimburs	Clerk Expenses	Vickie Watts	Z	39.25		39.25
							Subtotal for Code: Clerk's Expenses		£39.25		£39.25

**Code Number 17 Memberships**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	09/04/2025			TSB Main Account	3446	CPRE membership	The Countryside Charity CPRE	Z	36.00		36.00
							Subtotal for Code: Memberships		£36.00		£36.00

**Code Number 20 Grass Cutting**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	04/04/2025			TSB Main Account		Ground maintenance	LSJ Gardening Services	S	1,235.82	247.17	1,482.99
15	13/05/2025	1055		TSB Main Account		Ground maintenance	LSJ Gardening Services	S	1,272.90	254.58	1,527.48
							Subtotal for Code: Grass Cutting		£2,508.72	£501.75	£3,010.47

**Code Number 22 Footpath Warden**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	09/04/2025			TSB Main Account	3447	Footpath Warden award	Paul Gilson	Z	50.00		50.00
7	09/04/2025			TSB Main Account	3449	Footpath Warden award	Alison Carter	Z	50.00		50.00
							Subtotal for Code: Footpath Warden		£100.00		£100.00

**Code Number 24 Clerk's Pensions - Employer**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	28/04/2025			TSB Main Account		Clerks Pension	Somerset County Council	Z	353.88		353.88
							Subtotal for Code: Clerk's Pensions - Employer		£353.88		£353.88

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**Code Number 28 General Admin**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	06/05/2025			TSB Main Account	3120	Advertising for grass cutting	Reach Publishing Services Ltd	S	-79.00	-15.80	-94.80
Subtotal for Code: General Admin									£-79.00	£-15.80	£-94.80
Subtotal for Cost Centre: 02 General									4,288.94	485.95	4,774.89

**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	10/04/2025			TSB Main Account		Changing Room Electricity	EDF	L	15.24	0.76	16.00
16	13/05/2025			TSB Main Account		Changing Room Electricity	EDF	L	15.24	0.76	16.00
Subtotal for Code: Electricity									£30.48	£1.52	£32.00
Subtotal for Cost Centre: 04 Changing Rooms									30.48	1.52	32.00

**Cost Centre 09 Coleford Allotments (Vobster)****Code Number 55 Allotment misc**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	09/04/2025			TSB Main Account	3448 - Reimburs	Allotment water pump	Toolstation	S	66.65	13.33	79.98
9	06/05/2025			TSB Main Account	3379 - Paid to Cl	Allotment water pipe fixings and marker	Screwfix	S	-16.18	-3.24	-19.42
Subtotal for Code: Allotment misc									£50.47	£10.09	£60.56

**Code Number 56 Fuel for generator**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	09/04/2025			TSB Main Account	3444 - Reimburs	Fuel for the generator	Esso Nunney Catch	S	6.62	1.32	7.94
Subtotal for Code: Fuel for generator									£6.62	£1.32	£7.94
Subtotal for Cost Centre: 09 Coleford Allotments (Vobster)									57.09	11.41	68.50

**TOTALS . . . . . £4,376.51 £498.88 £4,875.39**