

Coleford Parish Council

29 October 2024 (2024-2025)

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

(Between 01-04-2024 and 30-09-2024)

Cost Centre 01 Income

Code Number 1 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	24/04/2024			TSB Main Account		Receipt - Precept	Somerset County Council	Z	64,446.00		64,446.00
Subtotal for Code: Precept									£64,446.00		£64,446.00

Code Number 2 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	10/04/2024			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	34.15		34.15
10	10/05/2024			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	33.09		33.09
12	10/06/2024			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	34.24		34.24
17	10/07/2024			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	33.18		33.18
18	10/08/2024			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	34.32		34.32
27	10/09/2024			TSB Savings Acco		Receipt - Interest	TSB Bank	Z			
28	10/09/2024			TSB Savings Acco		Receipt - Interest	TSB Bank	Z	34.37		34.37
Subtotal for Code: Bank Interest									£203.35		£203.35

Code Number 3 VAT Reclaimed

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	26/04/2024			TSB Main Account		Receipt - VAT refund	HMRC	R		1,507.73	1,507.73
19	05/08/2024			TSB Main Account		Receipt - VAT refund	HMRC	R		2,253.83	2,253.83
Subtotal for Code: VAT Reclaimed									£3,761.56		£3,761.56

Code Number 5 Allotments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	25/04/2024			TSB Main Account		Receipt - Allotment rent	Gary Murphy	Z	30.00		30.00
5	19/04/2024			TSB Main Account		Receipt - Allotment rent	Helen Patterson	Z	46.64		46.64
7	08/05/2024			TSB Main Account	Balance	Receipt - Allotment rent	Gary Murphy	Z	16.72		16.72
8	17/05/2024			TSB Main Account		Receipt - Allotment rent	Louis Yeeles	Z	46.67		46.67
9	16/05/2024			TSB Main Account		Receipt - Allotment rent	Charlotte Skinner	Z	27.00		27.00
11	13/06/2024			TSB Main Account		Receipt - Allotment rent	Coleford Conservation Volunteers	Z	1.00		1.00
13	21/06/2024			TSB Main Account	Plot B10E	Receipt - Allotment rent	Jane Heywood	Z	10.00		10.00
14	02/07/2024			TSB Main Account		Receipt - Allotment rent	Sara Crawshaw	Z	40.83		40.83
15	13/07/2024			TSB Main Account	Plot B5	Receipt - Allotment rent	Kate Dando	Z	30.00		30.00
16	27/07/2024			TSB Main Account	2 x half plots	Receipt - Allotment rent	Emma Yeo	Z	37.50		37.50
20	13/08/2024			TSB Main Account		Receipt - Allotment rent	Alex Jennings-Howe	Z	25.00		25.00
21	27/08/2024			TSB Main Account		Receipt - Allotment rent	Dawn Neale	Z	15.00		15.00
22	28/08/2024			TSB Main Account		Receipt - Allotment rent	Philippa Johnson	Z	15.00		15.00
23	28/08/2024			TSB Main Account		Receipt - Allotment rent	Jeremy Westcott	Z	23.33		23.33
Subtotal for Code: Allotments									£364.69		£364.69

Code Number 6 Wayleave

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Coleford Parish Council
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(Between 01-04-2024 and 30-09-2024)

26	11/09/2024	Wayleave ref: `	TSB Main Account		Receipt - Wayleave	National Grid	Z	26.55		26.55
								Subtotal for Code: Wayleave	£26.55	£26.55

Code Number 49 Halecombe Quarry Community Fund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	04/04/2024			TSB Main Account	HQCF 05_03_24	Receipt - Halecombe Quarry Communit	Somerset County Council	Z	1,500.00		1,500.00
23	22/05/2024	WEB-30606		TSB Main Account	3359	Payment - Compostable toilet and acce	Andersen Solutions Ltd	S	-1,250.00	-250.00	-1,500.00
								Subtotal for Code: Halecombe Quarry Community	£250.00	£-250.00	
								Subtotal for Cost Centre: 01 Income	65,290.59	3,511.56	68,802.15

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		Payment - Clerks Salary	Vickie Watts	Z	-1,076.17		-1,076.17
33	28/05/2024			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,076.17		-1,076.17
42	28/06/2024			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,076.17		-1,076.17
64	29/07/2024			TSB Main Account		Payment - Clerks Salary	Vickie Watts	X	-1,076.17		-1,076.17
78	28/08/2024			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,076.17		-1,076.17
116	30/09/2024			TSB Main Account		Payment - Clerks Salary	Vickie Watts	Z	-1,076.17		-1,076.17
								Subtotal for Code: Clerk's Salary	£-6,457.02		£-6,457.02

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	Payment - National Insurance	HMRC	Z	-148.53		-148.53
22	08/05/2024			TSB Main Account	3353	Payment - National Insurance	HMRC	Z	-103.67		-103.67
25	22/05/2024			TSB Main Account	3361	Payment - National Insurance	HMRC	Z	-102.87		-102.87
48	10/07/2024			TSB Main Account	3372	Payment - National Insurance	HMRC	Z	-102.87		-102.87
63	24/07/2024			TSB Main Account	3380	Payment - National Insurance	HMRC	Z	-102.87		-102.87
94	11/09/2024			TSB Main Account	3386	Payment - National Insurance	HMRC	Z	-102.87		-102.87
101	25/09/2024			TSB Main Account	3391	Payment - National Insurance	HMRC	Z	-102.87		-102.87
								Subtotal for Code: HMRC - National Insurance	£-766.55		£-766.55

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	Payment - Clerk Expenses	Vickie Watts	Z	-54.20		-54.20
21	08/05/2024			TSB Main Account	3354	Payment - Clerk Expenses	Vickie Watts	Z	-44.96		-44.96
31	12/06/2024			TSB Main Account	3364	Payment - Clerk Expenses	Vickie Watts	Z	-35.00		-35.00
47	10/07/2024			TSB Main Account	3373	Payment - Clerk Expenses	Vickie Watts	Z	-44.50		-44.50
70	14/08/2024			TSB Main Account	3385 - Reimburs	Payment - Clerk Expenses	Vickie Watts	Z	-89.32		-89.32
82	11/09/2024			TSB Main Account	3385 - Reimburs	Payment - Stamps	Mells Post Office	Z	-6.80		-6.80
104	25/09/2024			TSB Main Account	3394 - Reimburs	Payment - Stationery	Proper Job	S	-11.64	-2.33	-13.97
								Subtotal for Code: Clerk's Expenses	£-286.42	£-2.33	£-288.75

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 30-09-2024)

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	Payment - Flowers	Rebecca's Flower Shop	S	-26.62	-5.33	-31.95
105	25/09/2024			TSB Main Account	3394 - Reimburs	Payment - Token alcohol gift	The Radstock Co-operative	S	-11.25	-2.25	-13.50
106	25/09/2024			TSB Main Account	3394 - Reimburs	Payment - 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	Payment - 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	Payment - Clerk Training	SALC	Z	-35.00		-35.00
Subtotal for Code: Training									£-35.00		£-35.00

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	Payment - Internal Audit	Adrian Mason	Z	-52.50		-52.50
113	25/09/2024	SB20241625		TSB Main Account	3396	Payment - 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	Payment - CPRE membership	The Countryside Charity CPRE	Z	-36.00		-36.00
24	28/08/2024	2024-2025/101		TSB Main Account		Receipt - Contribution towards SLCC	Holcombe PC	E	47.00		47.00
25	28/08/2024	2024-2025/102		TSB Main Account		Receipt - Contribution towards SLCC	Cranmore PC	E	47.00		47.00
29	12/06/2024	S22238		TSB Main Account	3362	Payment - National Allotment Society	a National Allotment Association	S	-55.00	-11.00	-66.00
61	24/07/2024	MEM249952-1		TSB Main Account	3378	Payment - SLCC Membership	SLCC	E	-188.00		-188.00
68	14/08/2024	1093		TSB Main Account	3383	Payment - SALC & NALC Affiliation	SALC	Z	-678.77		-678.77
95	11/09/2024			TSB Main Account	3387	Payment - Somerset PF Assoc subscrip	Somerset PFA	Z	-15.00		-15.00
112	25/09/2024			TSB Main Account	3395	Payment - Cam Valley Wildlife Group	Cam Valley Wildlife Group	Z	-5.00		-5.00
Subtotal for Code: Memberships									£-883.77	£-11.00	£-894.77

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	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
10	10/04/2024	232		TSB Main Account	3350	Payment - Hall Hire	Coleford @ The Hub	Z	-636.00		-636.00
Subtotal for Code: Room/Hall Hire									£-636.00		£-636.00

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 30-09-2024)

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		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	S	-1,235.82	-247.17	-1,482.99
26	22/05/2024	045		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	S	-1,235.82	-247.17	-1,482.99
40	22/06/2024	046		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	S	-1,235.82	-247.17	-1,482.99
49	19/07/2024	047		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	S	-1,235.82	-247.17	-1,482.99
80	22/08/2024	048		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	S	-1,235.82	-247.17	-1,482.99
115	30/09/2024	049		TSB Main Account		Payment - Ground maintenance	LSJ Gardening Services	S	-1,235.82	-247.17	-1,482.99
Subtotal for Code: Grass Cutting									£-7,414.92	£-1,483.02	£-8,897.94

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	Payment - Footpath Warden award	Alison Carter	Z	-50.00		-50.00
Subtotal for Code: Footpath Warden									£-50.00		£-50.00

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		Payment - Clerks Pension	Somerset County Council	Z	-342.16		-342.16
34	28/05/2024			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-342.16		-342.16
43	28/06/2024			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-342.16		-342.16
65	29/07/2024			TSB Main Account		Payment - Clerks Pension	Somerset County Council	E	-342.16		-342.16
79	28/08/2024			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-342.16		-342.16
117	30/09/2024			TSB Main Account		Payment - Clerks Pension	Somerset County Council	Z	-342.16		-342.16
Subtotal for Code: Clerk's Pensions - Employer									£-2,052.96		£-2,052.96

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	Payment - 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	Payment - Renewal of email accounts	WesternWeb Ltd	S	-150.00	-30.00	-180.00
99	11/09/2024	24581		TSB Main Account	3389	Payment - Renewal of domain name & 's	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	Payment - Payroll services	PATA (UK)	Z	-41.45		-41.45
39	18/06/2024			TSB Main Account	3371 - Reimburs	Payment - Copier paper	Proper Job	S	-8.32	-1.66	-9.98
46	10/07/2024	23/1201/pps		TSB Main Account	3374	Payment - Payroll services	PATA (UK)	Z	-39.45		-39.45
50	12/06/2024			TSB Main Account	3364 - Reimburs	Payment - Copier paper	Proper Job	S	-3.82	-0.76	-4.58
59	18/06/2024			TSB Main Account	3371 - Reimburs	Payment - Laminating pouches	Somer Printing Ltd	S	-18.74	-3.75	-22.49
102	25/09/2024	24/0115/PPS		TSB Main Account	3392	Payment - Payroll services	PATA (UK)	Z	-40.45		-40.45

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 30-09-2024)

107	25/09/2024			TSB Main Account	3394 - Reimburs	Payment - Stamps	Radstock Post Office	Z	-13.60		-13.60	
108	25/09/2024	204-8214652-1		TSB Main Account	3394 - Reimburs	Payment - Laminator	Amazon	Z	-32.95		-32.95	
109	25/09/2024	204-4720305-£		TSB Main Account	3394 - Reimburs	Payment - Laminator Pouches	Amazon	S	-7.49	-1.50	-8.99	
								Subtotal for Code:	General Admin	£-206.27	£-7.67	£-213.94
								Subtotal for Cost Centre:	02 General	-27,481.17	-1,646.60	-29,127.77

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	Payment - Pay back materials	Keith Evans	Z	-28.89		-28.89	
103	25/09/2024			TSB Main Account	3393	Payment - 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

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		Payment - Changing Room Electricity	EDF	L	-15.24	-0.76	-16.00	
27	10/05/2024			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-15.24	-0.76	-16.00	
35	10/06/2024			TSB Main Account		Payment - Changing Room Electricity	EDF	L	-15.24	-0.76	-16.00	
53	10/07/2024			TSB Main Account		Payment - Changing Room Electricity	EDF	Z	-16.00		-16.00	
66	12/08/2024			TSB Main Account		Payment - Changing Room Electricity	EDF	Z	-16.00		-16.00	
81	12/08/2024			TSB Main Account		Payment - Changing Room Electricity	EDF	L				
90	13/09/2024	KI-008D39A8-(		TSB Main Account		Payment - Changing room electricity VA	EDF	Z	56.22		56.22
91	13/09/2024	KI-008D39A8-(		TSB Main Account		Payment - Changing room electricity VA	EDF	L	-55.82	-0.40	-56.22
92	13/09/2024	KI-008D39A8-(		TSB Main Account		Payment - Changing room electricity VA	EDF	Z	16.85		16.85
93	13/09/2024	KI-008D39A8-(		TSB Main Account		Payment - Changing room electricity VA	EDF	L	-16.05	-0.80	-16.85
100	10/09/2024			TSB Main Account		Payment - Changing Room Electricity	EDF	Z	-16.00		-16.00	
								Subtotal for Code:	Electricity	£-92.52	£-3.48	£-96.00

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	Payment - Water supply for Changing f 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	Payment - 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	-902.52	-133.48	-1,036.00

Listing of Payments & Receipts in each Code for All Cost Centres
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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	Payment - 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	Payment - Paint for playground	Read Agri	S	-16.02	-3.20	-19.22
19	08/05/2024	2024/13		TSB Main Account	3356	Payment - Fence repair at Highbury Pla	Nippers Tippers Ltd	Z	-25.00		-25.00
45	10/07/2024	511139		TSB Main Account	3375	Payment - Paint for playground	Read Agri	S	-106.24	-21.25	-127.49
86	11/09/2024			TSB Main Account	3385 - Reimburs	Payment - Cleaning product for playgro	The Radstock Co-operative	S	-1.29	-0.26	-1.55
88	11/09/2024			TSB Main Account	3385 - Reimburs	Payment - Varnish for toilet & Padlock a	Screwfix	S	-4.98	-1.00	-5.98
Subtotal for Code: Play Equipment Repairs & Impr									£-153.53	£-25.71	£-179.24
Subtotal for Cost Centre: 05 Playing Field & Sports Area									-563.53	-107.71	-671.24

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
32	03/07/2024			TSB Main Account	Refund of chequ	Receipt - Refund of unspent small gran	Coleford Cobra Table Tennis Club	Z			
41	03/07/2024			TSB Main Account	Refund of chequ	Payment - Refund of unspent small gra	Coleford Cobra Table Tennis Club	Z	250.00		250.00
Subtotal for Code: Small Grants									£250.00		£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	Payment - Rainwater Harvesting Labou	Les Allen	Z	-600.00		-600.00
6	10/04/2024	507760 /50754		TSB Main Account	3345	Payment - Generator, RW Harvesting &	Read Agri	S	-147.11	-29.42	-176.53
6	10/04/2024	507760 /50754		TSB Main Account	3345	Payment - Generator, RW Harvesting &	Read Agri	S	-168.75	-33.75	-202.50
11	10/04/2024	508614		TSB Main Account	3351	Payment - Materials for rainwater harve	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									-826.69	-95.34	-922.03

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	Payment - 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
6	10/04/2024	507760 /50754		TSB Main Account	3345	Payment - Generator, RW Harvesting &	Read Agri	S	-550.00	-110.00	-660.00
7	10/04/2024	3340		TSB Main Account	3346	Payment - Tree guards for orchard	Farm Forestry Company Limited	S	-158.00	-31.60	-189.60

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 30-09-2024)

23	22/05/2024	WEB-30606	TSB Main Account	3359	Payment - Compostable toilet and acce	Andersen Solutions Ltd	S	-3,912.50	-782.50	-4,695.00
28	12/06/2024	510970	TSB Main Account	3366	Payment - Materials for water system a	Read Agri	S	-347.54	-69.51	-417.05
36	18/06/2024		TSB Main Account	3368	Payment - Materials for generator instal	Adam Drescher	Z	-135.00		-135.00
44	10/07/2024	26	TSB Main Account	3376	Payment - Work to create car park	Steve Pitt	Z	-1,305.00		-1,305.00
60	24/07/2024	512488	TSB Main Account	3377	Payment - Safety equipment for allotme	Read Agri	S	-66.31	-13.26	-79.57
62	24/07/2024		TSB Main Account	3379 - Paid to Cl	Payment - Allotment water pipe fixings	Screwfix	S	-16.18	-3.24	-19.42
69	14/08/2024	513322/51335	TSB Main Account	3382	Payment - Padlocks & Chains for Gene	Read Agri	S	-112.50	-22.50	-135.00
74	14/08/2024		TSB Main Account	3385 Reimburse	Payment - Wood Preservative, varnish	Proper Job	S	-29.12	-5.83	-34.95
75	14/08/2024		TSB Main Account	3385 Reimburse	Payment - Varnish	Proper Job	S	-17.14	-3.43	-20.57
76	14/08/2024		TSB Main Account	3385 Reimburse	Payment - Wood preervative and loo rol	Proper Job	S	-7.91	-1.58	-9.49
77	14/08/2024		TSB Main Account	3385 - Reimburs	Payment - Funnel for generator fuel & c	Amazon	S	-4.99	-1.00	-5.99
87	11/09/2024		TSB Main Account	3385 - Reimburs	Payment - Bathroom door bolt	Screwfix	S	-5.99	-1.20	-7.19
88	11/09/2024		TSB Main Account	3385 - Reimburs	Payment - Varnish for toilet & Padlock a	Screwfix	S	-8.32	-1.67	-9.99
89	11/09/2024		TSB Main Account	3385 - Reimburs	Payment - Door closer set	Screwfix	S	-23.25	-4.65	-27.90
114	25/09/2024		TSB Main Account	3397	Payment - 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	Payment - Allotment Insurance	Chris Knott Insurance Consultants Ltd	Z	-245.92		-245.92
							Subtotal for Code: Coleford Allotment Insurance		£-245.92		£-245.92

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	Payment - Safety equipment for allotme	Read Agri	S	-98.79	-19.76	-118.55
							Subtotal for Code: Allotment misc		£-98.79	£-19.76	£-118.55

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	Payment - Fuel Tank and Fuel	MGF Elm Tree Service Station	S	-14.58	-2.92	-17.50
52	12/06/2024			TSB Main Account	3364 Reimburse	Payment - Fuel for the generator	Esso Nunney Catch	S	-6.37	-1.28	-7.65
54	10/07/2024			TSB Main Account	3373 Reimburse	Payment - Fuel for the generator	Esso Nunney Catch	S	-6.99	-1.40	-8.39
55	10/07/2024			TSB Main Account	3373 Reimburse	Payment - 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	Payment - Fuel for the generator	Esso Nunney Catch	S	-7.07	-1.41	-8.48
57	10/07/2024			TSB Main Account	3373 Reimburse	Payment - 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	Payment - 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	Payment - Fuel for the generator	Esso Nunney Catch	S	-7.66	-1.53	-9.19
72	14/08/2024			TSB Main Account	3385 Reimburse	Payment - 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	Payment - Fuel for the generator	Esso Nunney Catch	S	-7.09	-1.42	-8.51
83	11/09/2024			TSB Main Account	3385 - Reimburs	Payment - Fuel for the generator	Esso Nunney Catch	S	-7.02	-1.41	-8.43

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

(Between 01-04-2024 and 30-09-2024)

84	11/09/2024	TSB Main Account 3385 - Reimburs	Payment - Fuel for the generator	Esso Nunney Catch	S	-7.20	-1.44	-8.64
85	11/09/2024	TSB Main Account 3385 - Reimburs	Payment - Fuel for the generator	Esso Nunney Catch	S	-6.88	-1.38	-8.26
110	25/09/2024	TSB Main Account 3394 Reimburse	Payment - Fuel for the generator	Esso Nunney Catch	S	-7.05	-1.41	-8.46
111	25/09/2024	TSB Main Account 3394 - Reimburs	Payment - Fuel for the generator	Sainsbury's Supermarkets Ltd	S	-6.94	-1.39	-8.33
Subtotal for Code: Fuel for generator						£-111.45	£-22.32	£-133.77
Subtotal for Cost Centre: 09 Coleford Allotments (Vobster)						-456.16	-42.08	-498.24

TOTALS £28,247.54 £422.37 £28,669.91