

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

Cost Centre Administration**Code Number 5 Audit**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	30/06/2025			Lloyds current accr	EP18	Internal audit 2024/25	Mrs K Squires	X	155.00		155.00
Subtotal for Code: Audit									£155.00		£155.00

Code Number 6 Dues and Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	28/05/2025			Lloyds current accr	EP10	SPCA subs	SPCA	X	253.29		253.29
40	28/10/2025			Lloyds current accr	EP41	CPRE membership	Campaign for Protection of Rural Engl	X	29.00		29.00
41	17/10/2025			Lloyds current accr	EP42	SLCC annual membership	Society of Local Council Clerks	X	150.00		150.00
63	03/12/2025			Lloyds current accr	000002	Data protection registration fee 26/27	Information Commissioner's Office	E	52.00		52.00
Subtotal for Code: Dues and Subscriptions									£484.29		£484.29

Code Number 8 Equipment including mobile phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	30/05/2025			Lloyds current accr	EP9	Clerk's pay, exps & reimbs - May	Alison James	X	84.99		84.99
9	12/06/2025			Lloyds current accr	EP13	Scribe accounts software	Starboard Systems Ltd	S	345.60	69.12	414.72
32	29/08/2025			Lloyds current accr	EP35	Clerk's pay, exps & reimbs - August	Alison James	Z	10.00		10.00
43	31/10/2025			Lloyds current accr	EP44	Clerk's pay, exps & reimbs - Oct	Alison James	S	97.49	19.50	116.99
44	07/11/2025			Lloyds current accr	EP45	Reimbursement for new PC laptop	Alison James	S	499.17	99.83	599.00
51	28/11/2025			Lloyds current accr	EP51	Clerk's pay, exps & reimbs -Nov	Alison James	S	50.00	10.00	60.00
57	17/09/2025			Petty Cash	PCASH 4	32 GB memory stick-PC files	Tesco	S	6.67	1.33	8.00
60	31/12/2025			Lloyds current accr	EP54	Clerk's pay, exps & reimbs -Dec	Alison James	S	11.67	2.33	14.00
78	31/03/2026			Lloyds current accr	EP68	Clerk's pay, exps & reimbs - Mar	Alison James	Z	10.00		10.00
Subtotal for Code: Equipment including mobile phc									£1,115.59	£202.11	£1,317.70

Code Number 9 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	28/05/2025			Lloyds current accr	EP11	PC annual insurance	Arthur J Gallagher Insurance Brokers	X	728.88		728.88
Subtotal for Code: Insurance									£728.88		£728.88

Code Number 11 Room hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	02/09/2025			Lloyds current accr	EP34	Village Hall room hire, Apr-July	Colton Village Hall	X	60.00		60.00
67	23/01/2026			Lloyds current accr	EP59	Village Hall room hire	Colton Village Hall	X	75.00		75.00
76	13/03/2026			Lloyds current accr	EP66	Village Hall room hire	Colton Village Hall	X	60.00		60.00
Subtotal for Code: Room hire									£195.00		£195.00

Code Number 12 Clerk's pay

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	30/04/2025			Lloyds current accr	EP6	Clerk's pay, exps & reimbs - Apr	Alison James	X	370.96		370.96
5	30/05/2025			Lloyds current accr	EP9	Clerk's pay, exps & reimbs - May	Alison James	X	370.96		370.96
10	30/06/2025			Lloyds current accr	EP15	Clerk's pay, exps & reimbs - Jun	Alison James	X	370.96		370.96

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(Between 01-04-2025 and 31-03-2026)

11	30/06/2025	Lloyds current accc	EP16	Payroll taxes, Q1	HMRC	X	278.22		278.22
11	30/06/2025	Lloyds current accc	EP16	Payroll taxes, Q1	HMRC	X	41.63		41.63
17	31/07/2025	Lloyds current accc	EP21	Clerk's pay, exps & reimbs -July	Alison James	X	370.96		370.96
32	29/08/2025	Lloyds current accc	EP35	Clerk's pay, exps & reimbs - August	Alison James	X	370.96		370.96
35	30/09/2025	Lloyds current accc	EP37	Clerk's pay, exps & reimbs - Sep	Alison James	X	382.83		382.83
35	30/09/2025	Lloyds current accc	EP37	Clerk's pay, exps & reimbs - Sep	Alison James	X	59.36		59.36
36	30/09/2025	Lloyds current accc	EP 38	Payroll taxes, Q2	HMRC	X	296.03		296.03
36	30/09/2025	Lloyds current accc	EP 38	Payroll taxes, Q2	HMRC	X	54.99		54.99
43	31/10/2025	Lloyds current accc	EP44	Clerk's pay, exps & reimbs - Oct	Alison James	X	382.83		382.83
51	28/11/2025	Lloyds current accc	EP51	Clerk's pay, exps & reimbs -Nov	Alison James	X	382.83		382.83
60	31/12/2025	Lloyds current accc	EP54	Clerk's pay, exps & reimbs -Dec	Alison James	X	382.83		382.83
61	31/12/2025	Lloyds current accc	EP55	Payroll taxes, Q3 25-26	HMRC	X	335.45		335.45
66	30/01/2026	Lloyds current accc	EP58	Clerk's pay, exps & reimbs - Jan	Alison James	X	382.83		382.83
73	27/02/2026	Lloyds current accc	EP63	Clerk's pay, exps & reimbs - Feb	Alison James	X	382.83		382.83
78	31/03/2026	Lloyds current accc	EP68	Clerk's pay, exps & reimbs - Mar	Alison James	X	382.83		382.83
79	31/03/2026	Lloyds current accc	EP69	Payroll taxes, Q4 25-26	HMRC	X	287.13		287.13
79	31/03/2026	Lloyds current accc	EP69	Payroll taxes, Q4 25-26	HMRC	X	48.32		48.32
Subtotal for Code: Clerk's pay							£5,935.74		£5,935.74

Code Number 15 Postage, stationery and consumables

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	30/04/2025			Lloyds current accc	EP6	Clerk's pay, exps & reimbs - Apr	Alison James	S	21.64	4.33	25.97
17	31/07/2025			Lloyds current accc	EP21	Clerk's pay, exps & reimbs -July	Alison James	S	55.08	11.02	66.10
32	29/08/2025			Lloyds current accc	EP35	Clerk's pay, exps & reimbs - August	Alison James	E	13.76		13.76
53	29/04/2025			Petty Cash	PCASH 1	Highlighter pens	Tesco	S	3.13	0.62	3.75
54	20/05/2025			Petty Cash	PCASH 2	Printer paper (1/2 pack)	Tesco	S	2.04	0.41	2.45
55	19/08/2025			Petty Cash	PCASH 3	Printer paper (1/2 pack)	Tesco	S	2.04	0.41	2.45
56	17/09/2025			Petty Cash	PCASH 4	File dividers & wallets	Tesco	S	2.58	0.52	3.10
66	30/01/2026			Lloyds current accc	EP58	Clerk's pay, exps & reimbs - Jan	Alison James	S	36.93	7.39	44.32
70	22/12/2025			Petty Cash	PCASH 5	Printer paper	Tesco	S	4.08	0.82	4.90
82	10/03/2026			Petty Cash	PCASH 6	1st & 2nd class stamps	Post Office	E	11.98		11.98
Subtotal for Code: Postage, stationery and consumables									£153.26	£25.52	£178.78

Code Number 16 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	14/11/2025			Lloyds current accc	EP50	Artificial Intelligence course for Clerk	SPCA	S	40.00	8.00	48.00
Subtotal for Code: Training									£40.00	£8.00	£48.00

Code Number 36 Clerk's Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	30/04/2025			Lloyds current accc	EP6	Clerk's pay, exps & reimbs - Apr	Alison James	X	16.00		16.00
5	30/05/2025			Lloyds current accc	EP9	Clerk's pay, exps & reimbs - May	Alison James	X	24.00		24.00
10	30/06/2025			Lloyds current accc	EP15	Clerk's pay, exps & reimbs - Jun	Alison James	X	12.00		12.00

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17	31/07/2025	Lloyds current accc	EP21	Clerk's pay, exps & reimbs -July	Alison James	X	12.00		12.00
32	29/08/2025	Lloyds current accc	EP35	Clerk's pay, exps & reimbs - August	Alison James	X	20.00		20.00
35	30/09/2025	Lloyds current accc	EP37	Clerk's pay, exps & reimbs - Sep	Alison James	X	16.00		16.00
43	31/10/2025	Lloyds current accc	EP44	Clerk's pay, exps & reimbs - Oct	Alison James	X	16.00		16.00
51	28/11/2025	Lloyds current accc	EP51	Clerk's pay, exps & reimbs -Nov	Alison James	X	20.00		20.00
60	31/12/2025	Lloyds current accc	EP54	Clerk's pay, exps & reimbs -Dec	Alison James	X	16.00		16.00
66	30/01/2026	Lloyds current accc	EP58	Clerk's pay, exps & reimbs - Jan	Alison James	X	16.00		16.00
73	27/02/2026	Lloyds current accc	EP63	Clerk's pay, exps & reimbs - Feb	Alison James	X	16.00		16.00
78	31/03/2026	Lloyds current accc	EP68	Clerk's pay, exps & reimbs - Mar	Alison James	X	40.95		40.95
78	31/03/2026	Lloyds current accc	EP68	Clerk's pay, exps & reimbs - Mar	Alison James	X	16.00		16.00
Subtotal for Code: Clerk's Expenses							£240.95		£240.95

Code Number 37 Website

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	02/09/2025			Lloyds current accc	EP33	Website hosting & support 25/26	Vision ICT Ltd	S	146.47	29.29	175.76
Subtotal for Code: Website									£146.47	£29.29	£175.76

Code Number 62 Bank charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	21/07/2025			Lloyds current accc	DDEBIT	Bank charges	Lloyds Bank	E	4.25		4.25
33	19/08/2025			Lloyds current accc	DDEBIT	Bank charges	Lloyds Bank	E	4.75		4.75
38	19/09/2025			Lloyds current accc	DDEBIT	Bank charges	Lloyds Bank	E	4.25		4.25
45	20/10/2025			Lloyds current accc	DDEBIT	Bank charges	Lloyds Bank	E	4.25		4.25
52	18/11/2025			Lloyds current accc	DDEBIT	Bank charges	Lloyds Bank	E	4.25		4.25
64	19/12/2025			Lloyds current accc	DDEBIT	Bank charges	Lloyds Bank	E	4.25		4.25
69	19/01/2026			Lloyds current accc	DDEBIT	Bank charges	Lloyds Bank	E	4.25		4.25
71	17/02/2026			Lloyds current accc	DDEBIT	Bank charges	Lloyds Bank	E	4.75		4.75
81	17/03/2026			Lloyds current accc	DDEBIT	Bank charges	Lloyds Bank	E	4.25		4.25
Subtotal for Code: Bank charges									£39.25		£39.25
Subtotal for Cost Centre: Administration									9,234.43	264.92	9,499.35

Cost Centre Burial Grounds**Code Number 17 Open Burial Ground**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	16/04/2025			Lloyds current accc	EP7	Funds for Burial Ground Admin Commit	Burial Ground Admin Committee	X	1,000.00		1,000.00
Subtotal for Code: Open Burial Ground									£1,000.00		£1,000.00

Code Number 18 Burial Ground Clerk's salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	30/04/2025			Lloyds current accc	EP6	Clerk's pay, exps & reimbs - Apr	Alison James	X	110.00		110.00
11	30/06/2025			Lloyds current accc	EP16	Payroll taxes, Q1	HMRC	X	27.50		27.50
17	31/07/2025			Lloyds current accc	EP21	Clerk's pay, exps & reimbs -July	Alison James	X	110.00		110.00
36	30/09/2025			Lloyds current accc	EP 38	Payroll taxes, Q2	HMRC	X	27.50		27.50

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

43	31/10/2025	Lloyds current accc	EP44	Clerk's pay, exps & reimbs - Oct	Alison James	X	110.00		110.00
61	31/12/2025	Lloyds current accc	EP55	Payroll taxes, Q3 25-26	HMRC	X	27.50		27.50
66	30/01/2026	Lloyds current accc	EP58	Clerk's pay, exps & reimbs - Jan	Alison James	X	110.00		110.00
79	31/03/2026	Lloyds current accc	EP69	Payroll taxes, Q4 25-26	HMRC	X	27.50		27.50
Subtotal for Code: Burial Ground Clerk's salary							£550.00		£550.00

Code Number 19 Closed Burial Ground

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	28/05/2025			Lloyds current accc	EP12	TGM grass cutting - CBG	Trent Grounds Maintenance	S	192.00	38.40	230.40
19	16/07/2025			Lloyds current accc	EP23	TGM grass cutting - Various	Trent Grounds Maintenance	S	96.00	19.20	115.20
28	02/09/2025			Lloyds current accc	EP31	TGM grass cutting - Various	Trent Grounds Maintenance	S	240.00	48.00	288.00
42	17/10/2025			Lloyds current accc	EP43	TGM grass cutting - Various	Trent Grounds Maintenance	S	96.00	19.20	115.20
49	14/11/2025			Lloyds current accc	EP49	TGM grass cutting - Various	Trent Grounds Maintenance	S	96.00	19.20	115.20
49	14/11/2025			Lloyds current accc	EP49	TGM grass cutting - Various	Trent Grounds Maintenance	S	94.97	18.99	113.96
49	14/11/2025			Lloyds current accc	EP49	TGM grass cutting - Various	Trent Grounds Maintenance	S	63.95	12.79	76.74
59	15/12/2025			Lloyds current accc	EP53	TGM grass cutting - Village Hall	Trent Grounds Maintenance	S	48.00	9.60	57.60
Subtotal for Code: Closed Burial Ground							£926.92	£185.38	£1,112.30		
Subtotal for Cost Centre: Burial Grounds							2,476.92	185.38	2,662.30		

Cost Centre Donations**Code Number 20 Playground insurance, maintenance and**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	14/11/2025			Lloyds current accc	EP47	Play area insurance	Colton Village Hall	X	154.35		154.35
68	23/01/2026			Lloyds current accc	EP61	Annual play area inspection	Lichfield District Council	S	75.00	15.00	90.00
Subtotal for Code: Playground insurance, mainten:							£229.35	£15.00	£244.35		

Code Number 21 Parish News

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	25/04/2025			Lloyds current accc	EP5	Parish magazine delivery-May	G Barlow	X	20.00		20.00
2	30/04/2025			Lloyds current accc	EP6	Clerk's pay, exps & reimbs - Apr	Alison James	X	20.00		20.00
4	28/05/2025			Lloyds current accc	EP8	Parish magazine delivery - June	G Barlow	X	20.00		20.00
14	26/06/2025			Lloyds current accc	EP14 cancelled	Parish magazine delivery-July	G Barlow	X			
16	28/07/2025			Lloyds current accc	EP20	Parish magazine delivery - August	G Barlow	X	20.00		20.00
17	31/07/2025			Lloyds current accc	EP21	Clerk's pay, exps & reimbs -July	Alison James	X	20.00		20.00
27	27/08/2025			Lloyds current accc	EP30 cancelled	Parish magazine delivery - September	G Barlow	X			
34	25/09/2025			Lloyds current accc	EP36	Parish magazine - October	G Barlow	X	20.00		20.00
35	30/09/2025			Lloyds current accc	EP37	Clerk's pay, exps & reimbs - Sep	Alison James	X	20.00		20.00
37	25/09/2025			Lloyds current accc	EP39	Parish News contribution	St Mary's Church	X	1,485.00		1,485.00
39	28/10/2025			Lloyds current accc	EP40	Parish magazine delivery - November	G Barlow	X	20.00		20.00
46	27/11/2025			Lloyds current accc	EP46	Parish magazine delivery - December	M Barlow	X	20.00		20.00
58	23/12/2025			Lloyds current accc	EP52	Parish magazine delivery-January	M Barlow	X	20.00		20.00
65	27/01/2026			Lloyds current accc	EP57	Parish magazine delivery, February	M Barlow	X	20.00		20.00

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

72	26/02/2026			Lloyds current acco	EP62	Parish magazine delivery, March	M Barlow	X	20.00		20.00
77	26/03/2026			Lloyds current acco	EP67	Parish magazine delivery - April	M Barlow	X	20.00		20.00
Subtotal for Code: Parish News									£1,745.00		£1,745.00

Code Number 22 Poppy Appeal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	31/10/2025			Lloyds current acco	EP44	Clerk's pay, exps & reimbs - Oct	Alison James	S	20.41	4.08	24.49
Subtotal for Code: Poppy Appeal									£20.41	£4.08	£24.49

Code Number 23 Miscellaneous donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
80	13/03/2026			Lloyds current acco	EP70	Memorial snowdrop bulbs	K Foster	X	75.00		75.00
Subtotal for Code: Miscellaneous donations									£75.00		£75.00
Subtotal for Cost Centre: Donations									2,069.76	19.08	2,088.84

Cost Centre Miscellaneous**Code Number 43 Parish events e.g. Festival**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	30/06/2025			Lloyds current acco	EP19	Reimbursements to Cllr G Edwards	Cllr G Edwards	S	45.83	9.17	55.00
18	16/07/2025			Lloyds current acco	EP22	Reimbursements to Cllr N Parry	Cllr Nigel Parry	S	32.97	6.59	39.56
18	16/07/2025			Lloyds current acco	EP22	Reimbursements to Cllr N Parry	Cllr Nigel Parry	X	60.00		60.00
18	16/07/2025			Lloyds current acco	EP22	Reimbursements to Cllr N Parry	Cllr Nigel Parry	X	70.73		70.73
20	16/07/2025			Lloyds current acco	EP24	Village Hall hire-Colton Festival	Colton Village Hall	X	210.00		210.00
21	16/07/2025			Lloyds current acco	EP25	Reimbursement to Cllr N Talbot-Band	Cllr N Talbot	X	400.00		400.00
23	16/07/2025			Lloyds current acco	EP27	Festival Morris dancing	Stafford Morris Men	X	80.00		80.00
24	16/07/2025			Lloyds current acco	EP28	Colton Festival-parking signs	Print and Digital Ltd	S	60.00	12.00	72.00
25	16/07/2025			Lloyds current acco	EP29	Reimbursements to Cllr G Edwards	Cllr G Edwards	S	11.67	2.33	14.00
29	02/09/2025			Lloyds current acco	EP32	Reimbursement to Cllr N Talbot	Cllr N Talbot	S	10.83	2.17	13.00
Subtotal for Code: Parish events e.g. Festival									£982.03	£32.26	£1,014.29

Code Number 45 Road gritting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	13/03/2026			Lloyds current acco	EP64	Additional road gritting - Jan	Trent Grounds Maintenance	S	487.50	97.50	585.00
Subtotal for Code: Road gritting									£487.50	£97.50	£585.00

Code Number 50 Dog fouling prevention

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	30/06/2025			Lloyds current acco	EP19	Reimbursements to Cllr G Edwards	Cllr G Edwards	X	8.99		8.99
48	14/11/2025			Lloyds current acco	EP48	Reimbursements to Cllr G Edwards	Cllr G Edwards	S	8.32	1.67	9.99
Subtotal for Code: Dog fouling prevention									£17.31	£1.67	£18.98
Subtotal for Cost Centre: Miscellaneous									1,486.84	131.43	1,618.27

Cost Centre Open Spaces

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(Between 01-04-2025 and 31-03-2026)

Code Number 24 Grass cutting - Village Hall

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	16/07/2025			Lloyds current acco	EP23	TGM grass cutting - Various	Trent Grounds Maintenance	S	97.29	19.45	116.74
28	02/09/2025			Lloyds current acco	EP31	TGM grass cutting - Various	Trent Grounds Maintenance	S	389.16	77.84	467.00
42	17/10/2025			Lloyds current acco	EP43	TGM grass cutting - Various	Trent Grounds Maintenance	S	97.29	19.45	116.74
49	14/11/2025			Lloyds current acco	EP49	TGM grass cutting - Various	Trent Grounds Maintenance	S	194.58	38.92	233.50
59	15/12/2025			Lloyds current acco	EP53	TGM grass cutting - Village Hall	Trent Grounds Maintenance	S	97.29	19.45	116.74
Subtotal for Code: Grass cutting - Village Hall									£875.61	£175.11	£1,050.72

Code Number 25 Grass cutting - Pedleys Croft (contribu

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	15/12/2025			Lloyds current acco	EP56	Contribution to Pedley's Croft mowing 2 St Mary's Church		X	200.00		200.00
Subtotal for Code: Grass cutting - Pedleys Croft (c									£200.00		£200.00

Code Number 26 Grass cutting - Stockwell Heath

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	16/07/2025			Lloyds current acco	EP23	TGM grass cutting - Various	Trent Grounds Maintenance	S	64.00	12.80	76.80
28	02/09/2025			Lloyds current acco	EP31	TGM grass cutting - Various	Trent Grounds Maintenance	S	64.00	12.80	76.80
42	17/10/2025			Lloyds current acco	EP43	TGM grass cutting - Various	Trent Grounds Maintenance	S	64.00	12.80	76.80
49	14/11/2025			Lloyds current acco	EP49	TGM grass cutting - Various	Trent Grounds Maintenance	S	32.00	6.40	38.40
Subtotal for Code: Grass cutting - Stockwell Heath									£224.00	£44.80	£268.80

Code Number 27 Grass cutting - Verges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	02/09/2025			Lloyds current acco	EP31	TGM grass cutting - Various	Trent Grounds Maintenance	S	74.54	14.91	89.45
Subtotal for Code: Grass cutting - Verges									£74.54	£14.91	£89.45

Code Number 28 Grass cutting - Footpath on PC land of

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	16/07/2025			Lloyds current acco	EP23	TGM grass cutting - Various	Trent Grounds Maintenance	S	48.00	9.60	57.60
49	14/11/2025			Lloyds current acco	EP49	TGM grass cutting - Various	Trent Grounds Maintenance	S	48.00	9.60	57.60
Subtotal for Code: Grass cutting - Footpath on PC									£96.00	£19.20	£115.20

Code Number 39 Grass cutting - area by brook bridge

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	02/09/2025			Lloyds current acco	EP31	TGM grass cutting - Various	Trent Grounds Maintenance	S	25.88	5.18	31.06
Subtotal for Code: Grass cutting - area by brook b									£25.88	£5.18	£31.06

Code Number 57 Miscellaneous grounds maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	13/03/2026			Lloyds current acco	EP65	Remove fallen tree on Hollow Lane	M B Contracts	S	70.00	14.00	84.00
Subtotal for Code: Miscellaneous grounds mainten									£70.00	£14.00	£84.00

Code Number 61 Weeding/tidying Village Hall beds

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	11/06/2025			Lloyds current acco	000001	Weeding/tidying Village Hall beds	James Flint	X	130.00		130.00

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

22	16/07/2025	Lloyds current accx EP26	Weeding/tidying Village Hall beds	James Flint	X	30.00		30.00
				Subtotal for Code:	Weeding/tidying Village Hall be	£160.00		£160.00
				Subtotal for Cost Centre:	Open Spaces	1,726.03	273.20	1,999.23
					TOTALS	£16,993.98	£874.01	£17,867.99