

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

Cost Centre Administration**Code Number 5 Audit**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	07/06/2023			Current account	1953	Internal audit 2022/23 incl mileage	Toplis Associates Ltd	S	142.70	28.54	171.24
Subtotal for Code: Audit									£142.70	£28.54	£171.24

Code Number 6 Dues and Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	05/04/2023			Current account	1943	SPCA subs	SPCA	X	231.03		231.03
27	04/10/2023			Current account	1970	SLCC annual membership	Society of Local Council Clerks	X	112.00		112.00
31	04/10/2023			Current account	1974	CPRE membership	Campaign for Protection of Rural Engl	X	29.00		29.00
38	06/12/2023			Current account	1982	Data protection registration fee 23/24	Information Commissioner's Office	X	40.00		40.00
Subtotal for Code: Dues and Subscriptions									£412.03		£412.03

Code Number 8 Equipment including mobile phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	17/05/2023			Current account	1948	Clerk's pay, exps & reimbs - May	Alison James	S	83.33	16.66	99.99
8	17/05/2023			Current account	1950	Scribe accounts software	Starboard Systems Ltd	S	345.60	69.12	414.72
17	05/07/2023			Current account	1960	Clerk's pay, exps & reimbs -July	Alison James	S	143.33	28.66	171.99
21	25/08/2023			Current account	1964	Clerk's pay, exps & reimbs - August	Alison James	Z	10.00		10.00
21	25/08/2023			Current account	1964	Clerk's pay, exps & reimbs - August	Alison James	X	129.99		129.99
64	08/01/2024			Petty Cash	PCASH 11	Mobile phone top up	EE	Z	10.00		10.00
66	09/02/2024			Petty Cash	PCASH 13	Extra keys for PC noticeboard	Cllr N Talbot/Avant Garde Distribution	X	4.99		4.99
Subtotal for Code: Equipment including mobile phc									£727.24	£114.44	£841.68

Code Number 9 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	17/05/2023			Current account	1949	PC annual insurance	Arthur J Gallagher Insurance Brokers	E	700.73		700.73
Subtotal for Code: Insurance									£700.73		£700.73

Code Number 11 Room hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	05/07/2023			Current account	1959	Village Hall room hire - Apr to July & As	Colton Village Hall	X	75.00		75.00
33	01/11/2023			Current account	1976	Play area ins/Village Hall room hire-Sep	Colton Village Hall	X	60.00		60.00
58	06/03/2024			Current account	1994	Village Hall room hire, Jan-Mar	Colton Village Hall	X	45.00		45.00
Subtotal for Code: Room hire									£180.00		£180.00

Code Number 12 Clerk's pay

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	05/04/2023			Current account	1944	Clerk's pay, exps & reimbs - Apr	Alison James	X	336.13		336.13
6	17/05/2023			Current account	1948	Clerk's pay, exps & reimbs - May	Alison James	X	336.13		336.13
12	07/06/2023			Current account	1954	Clerk's pay, exps & reimbs - Jun	Alison James	X	336.13		336.13
13	07/06/2023			Current account	1955	Payroll taxes, Q1 23-24	HMRC	X	252.09		252.09
17	05/07/2023			Current account	1960	Clerk's pay, exps & reimbs -July	Alison James	X	336.13		336.13

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21	25/08/2023	Current account	1964	Clerk's pay, exps & reimbs - August	Alison James	X	336.13		336.13
24	06/09/2023	Current account	1967	Clerk's pay, exps & reimbs - Sep	Alison James	X	336.13		336.13
29	04/10/2023	Current account	1972	Clerk's pay, exps & reimbs - Oct	Alison James	X	336.13		336.13
30	04/10/2023	Current account	1973	Payroll taxes, Q2 23/24	HMRC	X	252.09		252.09
35	01/11/2023	Current account	1978	Clerk's pay, exps & reimbs -Nov	Alison James	X	336.13		336.13
39	06/12/2023	Current account	1983	Clerk's pay, exps & reimbs -Dec	Alison James	X	356.93		356.93
39	06/12/2023	Current account	1983	Clerk's pay, exps & reimbs -Dec	Alison James	X	166.40		166.40
40	06/12/2023	Current account	1984	Payroll taxes, Q3, 23/24	HMRC	X	298.89		298.89
52	03/01/2024	Current account	1988	Clerk's pay, exps & reimbs - Jan	Alison James	X	356.93		356.93
55	07/02/2024	Current account	1991	Clerk's pay, exps & reimbs - Feb	Alison James	X	356.93		356.93
60	06/03/2024	Current account	1996	Clerk's pay, exps & reimbs - Mar	Alison James	X	356.93		356.93
61	06/03/2024	Current account	1997	Payroll taxes, Q4 23-24	HMRC	X	267.69		267.69
Subtotal for Code: Clerk's pay								£5,353.92	£5,353.92

Code Number 15 Postage, stationery and consumables

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	07/06/2023			Current account	1954	Clerk's pay, exps & reimbs - Jun	Alison James	S	35.01	7.00	42.01
21	25/08/2023			Current account	1964	Clerk's pay, exps & reimbs - August	Alison James	S	18.79	3.76	22.55
39	06/12/2023			Current account	1983	Clerk's pay, exps & reimbs -Dec	Alison James	S	28.60	5.72	34.32
41	06/04/2023			Petty Cash	PCASH 1	1st class stamps	Post Office	E	2.20		2.20
42	25/05/2023			Petty Cash	PCASH 2	1st & 2nd class stamps	WHSmith	E	10.40		10.40
43	27/07/2023			Petty Cash	PCASH 3	1st class stamps	WHSmith	E	8.80		8.80
44	02/08/2023			Petty Cash	PCASH 4	Printer paper	Tesco	S	1.98	0.39	2.37
45	17/08/2023			Petty Cash	PCASH 5	Sympathy card	Oxfam Shop	S	2.08	0.41	2.49
48	23/11/2023			Petty Cash	PCASH 8	1st class stamps	WHSmith	E	5.00		5.00
60	06/03/2024			Current account	1996	Clerk's pay, exps & reimbs - Mar	Alison James	S	57.31	11.46	68.77
62	17/12/2023			Petty Cash	PCASH 9	Printer paper	Tesco	S	1.98	0.39	2.37
63	18/12/2023			Petty Cash	PCASH 10	2nd class stamps	Post Office	E	2.25		2.25
65	15/01/2024			Petty Cash	PCASH 12	1st & 2nd class stamps	Post Office	E	10.50		10.50
67	29/03/2024			Petty Cash	PCASH 14	Printer paper & envelopes	Tesco	S	5.46	1.09	6.55
Subtotal for Code: Postage, stationery and consum								£190.36	£30.22	£220.58	

Code Number 16 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	06/09/2023			Current account	1966	Councillor Fundamentals course - GE	SPCA	S	30.00	6.00	36.00
53	07/02/2024			Current account	1989	Cemetery safety course	Society of Local Council Clerks	S	30.00	6.00	36.00
Subtotal for Code: Training								£60.00	£12.00	£72.00	

Code Number 36 Clerk's Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	05/04/2023			Current account	1944	Clerk's pay, exps & reimbs - Apr	Alison James	X	20.00		20.00
6	17/05/2023			Current account	1948	Clerk's pay, exps & reimbs - May	Alison James	X	24.00		24.00
12	07/06/2023			Current account	1954	Clerk's pay, exps & reimbs - Jun	Alison James	X	12.00		12.00

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17	05/07/2023	Current account	1960	Clerk's pay, exps & reimbs -July	Alison James	X	16.00		16.00
21	25/08/2023	Current account	1964	Clerk's pay, exps & reimbs - August	Alison James	X	12.00		12.00
24	06/09/2023	Current account	1967	Clerk's pay, exps & reimbs - Sep	Alison James	X	20.00		20.00
24	06/09/2023	Current account	1967	Clerk's pay, exps & reimbs - Sep	Alison James	X	90.00		90.00
29	04/10/2023	Current account	1972	Clerk's pay, exps & reimbs - Oct	Alison James	X	12.00		12.00
35	01/11/2023	Current account	1978	Clerk's pay, exps & reimbs -Nov	Alison James	X	12.00		12.00
39	06/12/2023	Current account	1983	Clerk's pay, exps & reimbs -Dec	Alison James	X	20.00		20.00
52	03/01/2024	Current account	1988	Clerk's pay, exps & reimbs - Jan	Alison James	X	12.00		12.00
55	07/02/2024	Current account	1991	Clerk's pay, exps & reimbs - Feb	Alison James	X	20.00		20.00
60	06/03/2024	Current account	1996	Clerk's pay, exps & reimbs - Mar	Alison James	X	16.00		16.00
Subtotal for Code: Clerk's Expenses							£286.00		£286.00

Code Number 37 Website

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	25/08/2023			Current account	1965	Website hosting and support 23/24	Vision ICT Ltd	S	134.38	26.88	161.26
Subtotal for Code: Website							£134.38	£26.88	£161.26		

Code Number 41 Parish Assembly social evening

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	07/06/2023			Current account	1951	Parish Assembly refreshments	M Havelock-Crozier	S	4.72	0.94	5.66
9	07/06/2023			Current account	1951	Parish Assembly refreshments	M Havelock-Crozier	S	22.81	4.56	27.37
9	07/06/2023			Current account	1951	Parish Assembly refreshments	M Havelock-Crozier	Z	3.16		3.16
Subtotal for Code: Parish Assembly social evening							£30.69	£5.50	£36.19		
Subtotal for Cost Centre: Administration							8,218.05	217.58	8,435.63		

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
15	07/06/2023			Current account	1958	Funds for Burial Ground Admin Commit	Burial Ground Admin Committee	X	1,500.00		1,500.00
Subtotal for Code: Open Burial Ground							£1,500.00		£1,500.00		

Code Number 18 Burial Ground Clerk's salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	05/04/2023			Current account	1944	Clerk's pay, exps & reimbs - Apr	Alison James	X	110.00		110.00
13	07/06/2023			Current account	1955	Payroll taxes, Q1 23-24	HMRC	X	27.50		27.50
17	05/07/2023			Current account	1960	Clerk's pay, exps & reimbs -July	Alison James	X	110.00		110.00
29	04/10/2023			Current account	1972	Clerk's pay, exps & reimbs - Oct	Alison James	X	110.00		110.00
30	04/10/2023			Current account	1973	Payroll taxes, Q2 23/24	HMRC	X	27.50		27.50
40	06/12/2023			Current account	1984	Payroll taxes, Q3, 23/24	HMRC	X	27.50		27.50
52	03/01/2024			Current account	1988	Clerk's pay, exps & reimbs - Jan	Alison James	X	110.00		110.00
61	06/03/2024			Current account	1997	Payroll taxes, Q4 23-24	HMRC	X	27.50		27.50
Subtotal for Code: Burial Ground Clerk's salary							£550.00		£550.00		

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Code Number		19 Closed Burial Ground									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	07/06/2023			Current account	1952	TGM grounds maintenance	Trent Grounds Maintenance	S	92.70	18.54	111.24
14	07/06/2023			Current account	1957 replacing 1	TGM grounds maintenance - April	Trent Grounds Maintenance	S	139.05	27.81	166.86
19	05/07/2023			Current account	1962	TGM grounds maintenance - June	Trent Grounds Maintenance	S	139.05	27.81	166.86
20	25/08/2023			Current account	1963	TGM grounds maintenance - July	Trent Grounds Maintenance	S	139.05	27.81	166.86
25	06/09/2023			Current account	1968	TGM grounds maintenance	Trent Grounds Maintenance	S	92.70	18.54	111.24
34	01/11/2023			Current account	1977	TGM grounds maintenance	Trent Grounds Maintenance	S	46.35	9.27	55.62
36	06/12/2023			Current account	1980	TGM grounds maintenance	Trent Grounds Maintenance	S	92.70	18.54	111.24
50	03/01/2024			Current account	1986	TGM - CBG hedge cut & strim wildlife a	Trent Grounds Maintenance	S	92.70	18.54	111.24
50	03/01/2024			Current account	1986	TGM - CBG hedge cut & strim wildlife a	Trent Grounds Maintenance	S	61.80	12.36	74.16
							Subtotal for Code: Closed Burial Ground		£896.10	£179.22	£1,075.32
							Subtotal for Cost Centre: Burial Grounds		2,946.10	179.22	3,125.32

Cost Centre Donations

Code Number		20 Playground insurance, maintenance an									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	01/11/2023			Current account	1976	Play area ins/Village Hall room hire-Sep	Colton Village Hall	E	144.37		144.37
37	06/12/2023			Current account	1981	Annual play area inspection	Lichfield District Council	S	120.00	24.00	144.00
							Subtotal for Code: Playground insurance, mainten:		£264.37	£24.00	£288.37

Code Number		21 Parish News									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	05/04/2023			Current account	1944	Clerk's pay, exps & reimbs - Apr	Alison James	X	20.00		20.00
6	17/05/2023			Current account	1948	Clerk's pay, exps & reimbs - May	Alison James	X	20.00		20.00
12	07/06/2023			Current account	1954	Clerk's pay, exps & reimbs - Jun	Alison James	X	20.00		20.00
17	05/07/2023			Current account	1960	Clerk's pay, exps & reimbs -July	Alison James	X	20.00		20.00
21	25/08/2023			Current account	1964	Clerk's pay, exps & reimbs - August	Alison James	X	20.00		20.00
24	06/09/2023			Current account	1967	Clerk's pay, exps & reimbs - Sep	Alison James	X	20.00		20.00
26	06/09/2023			Current account	1969	Parish News contribution	St Mary's Church	X	1,300.00		1,300.00
29	04/10/2023			Current account	1972	Clerk's pay, exps & reimbs - Oct	Alison James	X	20.00		20.00
35	01/11/2023			Current account	1978	Clerk's pay, exps & reimbs -Nov	Alison James	X	20.00		20.00
39	06/12/2023			Current account	1983	Clerk's pay, exps & reimbs -Dec	Alison James	X	20.00		20.00
52	03/01/2024			Current account	1988	Clerk's pay, exps & reimbs - Jan	Alison James	X	20.00		20.00
55	07/02/2024			Current account	1991	Clerk's pay, exps & reimbs - Feb	Alison James	X	20.00		20.00
60	06/03/2024			Current account	1996	Clerk's pay, exps & reimbs - Mar	Alison James	X	20.00		20.00
							Subtotal for Code: Parish News		£1,540.00		£1,540.00

Code Number		22 Poppy Appeal									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	06/12/2023			Petty Cash	PCASH 7	Remembrance Service wreath	Cllr Lynne Richardson	X	18.00		18.00
							Subtotal for Code: Poppy Appeal		£18.00		£18.00

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Code Number 23 Miscellaneous donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	04/10/2023			Current account	1971	Donation in memory of Dorothy Bradbui Colton Village Hall		X	30.00		30.00
Subtotal for Code: Miscellaneous donations									£30.00		£30.00
Subtotal for Cost Centre: Donations									1,852.37	24.00	1,876.37

Cost Centre Miscellaneous**Code Number 43 Parish events e.g. Jubilee, Coronation**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56	07/02/2024			Current account	1992	Parish event-Barn dance caller & music Alan Swaysland, Ultimate Entertainme		X	125.00		125.00
Subtotal for Code: Parish events e.g. Jubilee, Corc									£125.00		£125.00

Code Number 45 Road gritting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	05/04/2023			Current account	1945	Additional road gritting - March x 2 days	Trent Grounds Maintenance	S	150.00	30.00	180.00
54	07/02/2024			Current account	1990	Additional road gritting - Dec	Trent Grounds Maintenance	S	465.00	93.00	558.00
57	06/03/2024			Current account	1993	Additional road gritting - Jan	Trent Grounds Maintenance	S	480.00	96.00	576.00
Subtotal for Code: Road gritting									£1,095.00	£219.00	£1,314.00

Code Number 48 Litter picking

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	17/05/2023			Current account	1946	Refreshments for litter pickers	M Havelock-Crozier	X	52.50		52.50
Subtotal for Code: Litter picking									£52.50		£52.50

Code Number 49 Village signs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	05/07/2023			Current account	1961	Remove old signs & install 3 new village	Staffordshire County Council	Z	3,458.54		3,458.54
Subtotal for Code: Village signs									£3,458.54		£3,458.54

Code Number 50 Dog fouling prevention

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	04/10/2023			Current account	1975	2 dog poop bag dispensers	Cllr Garren Edwards	X	79.02		79.02
46	04/10/2023			Petty Cash	PCASH 6	Green dog poop bags	Cllr Nigel Parry	S	24.17	4.83	29.00
Subtotal for Code: Dog fouling prevention									£103.19	£4.83	£108.02

Code Number 54 Grazing licence renewal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
59	06/03/2024			Current account	1995	Renewal of grazing licence	Hinson Parry	S	25.00	5.00	30.00
Subtotal for Code: Grazing licence renewal									£25.00	£5.00	£30.00
Subtotal for Cost Centre: Miscellaneous									4,859.23	228.83	5,088.06

Cost Centre Open Spaces**Code Number 24 Grass cutting - Village Hall**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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5	17/05/2023	Current account	1947	Cancelled and replaced by 1957	Trent Grounds Maintenance	S			
10	07/06/2023	Current account	1952	TGM grounds maintenance	Trent Grounds Maintenance	S	94.75	18.95	113.70
14	07/06/2023	Current account	1957 replacing 1	TGM grounds maintenance - April	Trent Grounds Maintenance	S	189.50	37.90	227.40
19	05/07/2023	Current account	1962	TGM grounds maintenance - June	Trent Grounds Maintenance	S	94.75	18.95	113.70
20	25/08/2023	Current account	1963	TGM grounds maintenance - July	Trent Grounds Maintenance	S	189.50	37.90	227.40
25	06/09/2023	Current account	1968	TGM grounds maintenance	Trent Grounds Maintenance	S	94.75	18.95	113.70
34	01/11/2023	Current account	1977	TGM grounds maintenance	Trent Grounds Maintenance	S	189.50	37.90	227.40
36	06/12/2023	Current account	1980	TGM grounds maintenance	Trent Grounds Maintenance	S	94.75	18.95	113.70
Subtotal for Code: Grass cutting - Village Hall							£947.50	£189.50	£1,137.00

Code Number 25 Grass cutting - Pedleys Croft (contribu

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	06/12/2023			Current account	1985	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
10	07/06/2023			Current account	1952	TGM grounds maintenance	Trent Grounds Maintenance	S	30.90	6.18	37.08
14	07/06/2023			Current account	1957 replacing 1	TGM grounds maintenance - April	Trent Grounds Maintenance	S	61.80	12.36	74.16
19	05/07/2023			Current account	1962	TGM grounds maintenance - June	Trent Grounds Maintenance	S	30.90	6.18	37.08
25	06/09/2023			Current account	1968	TGM grounds maintenance	Trent Grounds Maintenance	S	61.80	12.36	74.16
34	01/11/2023			Current account	1977	TGM grounds maintenance	Trent Grounds Maintenance	S	30.90	6.18	37.08
Subtotal for Code: Grass cutting - Stockwell Heath							£216.30	£43.26	£259.56		

Code Number 27 Grass cutting - Verges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	05/07/2023			Current account	1962	TGM grounds maintenance - June	Trent Grounds Maintenance	S	72.00	14.40	86.40
Subtotal for Code: Grass cutting - Verges							£72.00	£14.40	£86.40		

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	05/07/2023			Current account	1962	TGM grounds maintenance - June	Trent Grounds Maintenance	S	46.35	9.27	55.62
34	01/11/2023			Current account	1977	TGM grounds maintenance	Trent Grounds Maintenance	S	46.35	9.27	55.62
Subtotal for Code: Grass cutting - Footpath on PC							£92.70	£18.54	£111.24		

Code Number 39 Grass cutting - area by brook bridge

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	05/07/2023			Current account	1962	TGM grounds maintenance - June	Trent Grounds Maintenance	S	25.00	5.00	30.00
Subtotal for Code: Grass cutting - area by brook b							£25.00	£5.00	£30.00		

Code Number 53 Strimming Rugeley footpath

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	03/01/2024			Current account		Strim Colton to Rugeley footpath	M B Contracts	S	50.00	10.00	60.00
Subtotal for Code: Strimming Rugeley footpath							£50.00	£10.00	£60.00		
Subtotal for Cost Centre: Open Spaces							1,603.50	280.70	1,884.20		

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

TOTALS **£19,479.25** **£930.33** **£20,409.58**