

**Colton Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2022 and 31-03-2023)**

**Cost Centre Administration****Code Number 5 Audit**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	01/06/2022			Current account	1902	Internal audit 2021/22 incl mileage	Toplis Associates Ltd	S	128.30	25.66	153.96
<b>Subtotal for Code: Audit</b>									<b>£128.30</b>	<b>£25.66</b>	<b>£153.96</b>

**Code Number 6 Dues and Subscriptions**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	06/04/2022			Current account	1889	SPCA subs	SPCA	X	235.54		235.54
71	05/10/2022			Current account	1920	CPRE membership	Campaign for Protection of Rural Engl	X	29.00		29.00
72	05/10/2022			Current account	1921	SLCC annual membership	Society of Local Council Clerks	X	112.00		112.00
81	19/12/2022			Current account	1930	Data protection registration fee 22/23	Information Commissioner's Office	X	40.00		40.00
<b>Subtotal for Code: Dues and Subscriptions</b>									<b>£416.54</b>		<b>£416.54</b>

**Code Number 8 Equipment including mobile phone**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	04/05/2022			Current account	1897	Scribe accounts software	Starboard Systems Ltd	S	288.00	57.60	345.60
62	19/05/2022			Petty Cash	PCASH 3	Mobile phone top up	EE	Z	10.00		10.00
77	23/12/2022			Current account	1923 CANCELLI	Reimburse key box & dog notices	Cllr Mel Havelock-Crozier	X			
101	24/03/2023			Petty Cash	PCASH 16	Mobile phone top up	EE	Z	10.00		10.00
<b>Subtotal for Code: Equipment including mobile p</b>									<b>£308.00</b>	<b>£57.60</b>	<b>£365.60</b>

**Code Number 9 Insurance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	04/05/2022			Current account	1899	PC annual insurance	Arthur J Gallagher Insurance Brokers	E	568.34		568.34
<b>Subtotal for Code: Insurance</b>									<b>£568.34</b>		<b>£568.34</b>

**Code Number 11 Room hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	01/06/2022			Current account	1901	Village Hall room hire, Apr-Jun	Colton Village Hall	X	36.00		36.00
21	01/06/2022			Current account	1901	Village Hall room hire for Parish Assembl	Colton Village Hall	X	12.00		12.00
51	07/09/2022			Current account	1914-CANCELLI	Village Hall room hire - July	Colton Village Hall	X			
52	07/09/2022			Current account	1914-CANCELLI	Village Hall room hire - September	Colton Village Hall	X			
76	02/11/2022			Current account	1926	Village Hall room hire-replacemt chq	Colton Village Hall	X	12.00		12.00
76	02/11/2022			Current account	1926	Village Hall room hire-replacemt chq	Colton Village Hall	X	12.00		12.00
92	01/03/2023			Current account	1938	Village Hall room hire - Oct, Nov, Jan-M	Colton Village Hall	X	60.00		60.00
<b>Subtotal for Code: Room hire</b>									<b>£132.00</b>		<b>£132.00</b>

**Code Number 12 Clerk's pay**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	06/04/2022			Current account	1895	Clerk pay - April	Alison James	X	274.77		274.77
7	06/04/2022			Current account	1895	Back pay from 1/4/21	Alison James	X	53.70		53.70
12	04/05/2022			Current account	1898	Clerk pay - May	Alison James	X	315.33		315.33
13	04/05/2022			Current account	1898	Back pay	Alison James	X	40.56		40.56

**Colton Parish Council**  
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**(Between 01-04-2022 and 31-03-2023)**

26	01/06/2022	Current account	1904	Clerk's salary - June	Alison James	X	315.33		315.33
29	01/06/2022	Current account	1905	Payroll taxes, Q1	HMRC	X	249.92		249.92
37	06/07/2022	Current account	1908	Clerk's salary - July	Alison James	X	315.33		315.33
44	26/08/2022	Current account	1911	Clerk's salary - August	Alison James	X	315.33		315.33
54	07/09/2022	Current account	1915	Clerk's salary - September	Alison James	X	315.33		315.33
58	07/09/2022	Current account	1916	Payroll taxes on PC salary, Q2 2022/23	HMRC	X	236.49		236.49
70	05/10/2022	Current account	1919	Clerk's pay, exps & reimbs -Oct	Alison James	X	315.33		315.33
74	02/11/2022	Current account	1924	Clerk's pay, exps & reimbs -Nov	Alison James	X	315.33		315.33
82	19/12/2022	Current account	1931	Clerk's pay, exps & reimbs -Dec	Alison James	X	336.13		336.13
82	19/12/2022	Current account	1931	Clerk's pay, exps & reimbs -Dec	Alison James	X	166.40		166.40
83	19/12/2022	Current account	1932	Payroll taxes	HMRC	X	283.29		283.29
89	04/01/2023	Current account	1935	Clerk's pay, exps & reimbs - Jan	Alison James	X	336.13		336.13
91	01/02/2023	Current account	1937	Clerk's pay, exps & reimbs - Feb	Alison James	X	336.13		336.13
95	01/03/2023	Current account	1941	Clerk's pay, exps & reimbs - Mar	Alison James	X	336.13		336.13
96	01/03/2023	Current account	1942	Payroll taxes Q4 2022/23	HMRC	X	252.09		252.09
Subtotal for Code: Clerk's pay							£5,109.05		£5,109.05

**Code Number 15 Postage, stationery and consumables**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	04/05/2022			Current account	1898	Printer cartridges	Alison James	S	30.49	6.10	36.59
57	07/09/2022			Current account	1915	Printer cartridges	Alison James	S	32.24	6.45	38.69
60	05/05/2022			Petty Cash	PCASH 1	Printer paper	Wilko	S	3.33	0.67	4.00
61	05/05/2022			Petty Cash	PCASH 2	File dividers	B & M	S	1.25	0.25	1.50
63	22/06/2022			Petty Cash	PCASH 4	Various stationery	Tesco	S	3.75	0.75	4.50
65	03/08/2022			Petty Cash	PCASH 6	File with plastic wallets	Tesco	S	3.54	0.71	4.25
66	30/08/2022			Petty Cash	PCASH 7	1st class stamps	WHSmith	E	7.60		7.60
67	30/08/2022			Petty Cash	PCASH 8	2nd class stamps	Alison James	E	3.40		3.40
82	19/12/2022			Current account	1931	Clerk's pay, exps & reimbs -Dec	Alison James	S	17.84	3.57	21.41
84	11/10/2022			Petty Cash	PCASH 9	Printer paper	Tesco	S	3.96	0.79	4.75
86	29/11/2022			Petty Cash	PCASH 11	Stamps	WHSmith	E	9.24		9.24
95	01/03/2023			Current account	1941	Clerk's pay, exps & reimbs - Mar	Alison James	S	33.90	6.78	40.68
97	26/01/2023			Petty Cash	PCASH 12	Staples	Rymans	S	4.16	0.83	4.99
98	02/02/2023			Petty Cash	PCASH 13	Envelopes & printer paper	Tesco	S	5.46	1.09	6.55
100	11/03/2023			Petty Cash	PCASH 15	Plastic wallets for filing	Tesco	S	3.00	0.60	3.60
Subtotal for Code: Postage, stationery and consu									£163.16	£28.59	£191.75

**Code Number 16 Training**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
68	06/04/2022			Current account	1889	Climate Change training course	SPCA	X	30.00		30.00
94	01/03/2023			Current account	1940	Training - Elections for Clerk	SPCA	S	30.00	6.00	36.00
Subtotal for Code: Training									£60.00	£6.00	£66.00

**Colton Parish Council**  
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**(Between 01-04-2022 and 31-03-2023)**

**Code Number 33 Chairman's Expenses**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	01/12/2022			Petty Cash	PCASH 10	Flowers gift-long serving cllr	Florist of Lichfield	S	20.83	4.17	25.00
Subtotal for Code: Chairman's Expenses									£20.83	£4.17	£25.00

**Code Number 36 Clerk's Expenses**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	06/04/2022			Current account	1895	Home working expenses	Alison James	X	20.00		20.00
14	04/05/2022			Current account	1898	Home working expenses	Alison James	X	16.00		16.00
27	01/06/2022			Current account	1904	Home working expenses	Alison James	X	16.00		16.00
28	01/06/2022			Current account	1904	Mileage for Dec21-May22	Alison James	X	108.00		108.00
38	06/07/2022			Current account	1908	Home working expenses	Alison James	X	20.00		20.00
45	26/08/2022			Current account	1911	Home working expenses	Alison James	X	20.00		20.00
55	07/09/2022			Current account	1915	Home working expenses	Alison James	X	12.00		12.00
70	05/10/2022			Current account	1919	Clerk's pay, exps & reimbs -Oct	Alison James	X	16.00		16.00
74	02/11/2022			Current account	1924	Clerk's pay, exps & reimbs -Nov	Alison James	X	16.00		16.00
82	19/12/2022			Current account	1931	Clerk's pay, exps & reimbs -Dec	Alison James	X	20.00		20.00
89	04/01/2023			Current account	1935	Clerk's pay, exps & reimbs - Jan	Alison James	X	12.00		12.00
89	04/01/2023			Current account	1935	Clerk's pay, exps & reimbs - Jan	Alison James	X	54.00		54.00
91	01/02/2023			Current account	1937	Clerk's pay, exps & reimbs - Feb	Alison James	X	16.00		16.00
95	01/03/2023			Current account	1941	Clerk's pay, exps & reimbs - Mar	Alison James	X	16.00		16.00
Subtotal for Code: Clerk's Expenses									£362.00		£362.00

**Code Number 37 Website**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	07/09/2022			Current account	1913	Website hosting and support 22/23	Vision ICT Ltd	S	134.38	26.88	161.26
87	07/09/2022			Current account	1913	Operation London Bridge-website	Vision ICT Ltd	S	35.00	7.00	42.00
Subtotal for Code: Website									£169.38	£33.88	£203.26

**Code Number 41 Parish Assembly social evening**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	01/06/2022			Current account	1903	Food & drink (non-VAT) for Parish Asse	Sarah Plater (Cllr)	Z	5.58		5.58
25	01/06/2022			Current account	1903	Food & drink (VATable) for Parish Asser	Sarah Plater (Cllr)	S	82.30	16.46	98.76
Subtotal for Code: Parish Assembly social evenir									£87.88	£16.46	£104.34
Subtotal for Cost Centre: Administration									7,525.48	172.36	7,697.84

**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	06/04/2022			Current account	1891	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
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**Colton Parish Council**  
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**(Between 01-04-2022 and 31-03-2023)**

9	06/04/2022	Current account	1895	BGC Clerk salary, Jan - Mar	Alison James	X	110.00		110.00	
30	01/06/2022	Current account	1905	BGC Clerk payroll taxes Q1 22/23 for J:	HMRC	X	27.50		27.50	
39	06/07/2022	Current account	1908	BGC Clerk salary, Apr - Jun	Alison James	X	110.00		110.00	
59	07/09/2022	Current account	1916	BGC Clerk payroll taxes Q2 22-23 for A	HMRC	X	27.50		27.50	
70	05/10/2022	Current account	1919	Clerk's pay, exps & reimbs -Oct	Alison James	X	110.00		110.00	
83	19/12/2022	Current account	1932	Payroll taxes	HMRC	X	27.50		27.50	
89	04/01/2023	Current account	1935	Clerk's pay, exps & reimbs - Jan	Alison James	X	110.00		110.00	
96	01/03/2023	Current account	1942	Payroll taxes Q4 2022/23	HMRC	X	27.50		27.50	
<b>Subtotal for Code:</b>							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
17	01/06/2022			Current account	1900	TGM grass cutting - CBG	Trent Grounds Maintenance	S	135.00	27.00	162.00
33	06/07/2022			Current account	1907	TGM grass cutting - CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
40	26/08/2022			Current account	1910	TGM grass cutting - CBG	Trent Grounds Maintenance	S	180.00	36.00	216.00
49	07/09/2022			Current account	1912	TGM grass cutting - CBG	Trent Grounds Maintenance	S	135.00	27.00	162.00
69	05/10/2022			Current account	1918	TGM grounds maintenance	Trent Grounds Maintenance	S	90.00	18.00	108.00
78	19/12/2022			Current account	1927	Grounds maintenance in Oct & Nov	Trent Grounds Maintenance	S	60.00	12.00	72.00
78	19/12/2022			Current account	1927	Grounds maintenance in Oct & Nov	Trent Grounds Maintenance	S	90.00	18.00	108.00
78	19/12/2022			Current account	1927	Grounds maintenance in Oct & Nov	Trent Grounds Maintenance	S	90.00	18.00	108.00
<b>Subtotal for Code:</b>							Closed Burial Ground		£870.00	£174.00	£1,044.00
<b>Subtotal for Cost Centre:</b>							Burial Grounds		2,920.00	174.00	3,094.00

**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
79	19/12/2022			Current account	1928	Play area insurance 22/23	Colton Village Hall	E	135.13		135.13
80	19/12/2022			Current account	1929	Annual play area inspection	Lichfield District Council	S	66.65	13.33	79.98
<b>Subtotal for Code:</b>							Playground insurance, mainte		£201.78	£13.33	£215.11

**Code Number 21 Parish News**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	01/06/2022			Current account	1903	Reimburse for magazine delivery, Apr 8	Sarah Plater (Cllr)	X	40.00		40.00
46	26/08/2022			Current account	1911	Reimbursement for magazine delivery, .	Alison James	X	20.00		20.00
56	07/09/2022			Current account	1915	Reimbursement for magazine delivery, .	Alison James	X	20.00		20.00
64	29/07/2022			Petty Cash	PCASH 5	Reimbursement for magazine delivery, .	Sarah Plater (Cllr)	X	40.00		40.00
70	05/10/2022			Current account	1919	Clerk's pay, exps & reimbs -Oct	Alison James	X	20.00		20.00
73	05/10/2022			Current account	1922	Parish News & Pedley's Croft contribns	St Mary's Church	X	1,350.00		1,350.00
74	02/11/2022			Current account	1924	Clerk's pay, exps & reimbs -Nov	Alison James	X	20.00		20.00
82	19/12/2022			Current account	1931	Clerk's pay, exps & reimbs -Dec	Alison James	X	20.00		20.00
89	04/01/2023			Current account	1935	Clerk's pay, exps & reimbs - Jan	Alison James	X	20.00		20.00
91	01/02/2023			Current account	1937	Clerk's pay, exps & reimbs - Feb	Alison James	X	20.00		20.00

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95	01/03/2023			Current account	1941	Clerk's pay, exps & reimbs - Mar	Alison James	X	20.00		20.00	
									Subtotal for Code: Parish News	£1,590.00	£1,590.00	
<b>Code Number 22 Poppy Appeal</b>												
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
88	04/01/2023			Current account	1933 cancelled	Remembrance Service wreath	D Bradbury	X				
99	15/02/2023			Petty Cash	PCASH 14	Remembrance wreath	D Bradbury	X	20.00		20.00	
									Subtotal for Code: Poppy Appeal	£20.00	£20.00	
									Subtotal for Cost Centre: Donations	1,811.78	13.33	1,825.11
<b>Cost Centre Miscellaneous</b>												
<b>Code Number 30 Contingencies e.g. HS2</b>												
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
53	07/09/2022			Current account	1914-CANCELLED	Village Hall room hire for HS2 flooding p	Colton Village Hall	X				
76	02/11/2022			Current account	1926	Village Hall room hire-replacemt chq	Colton Village Hall	X	12.00		12.00	
									Subtotal for Code: Contingencies e.g. HS2	£12.00	£12.00	
<b>Code Number 32 War Memorial</b>												
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
4	06/04/2022			Current account	1892	War Memorial - Socket box timer & pho	Steve Manning Electrical Services Ltd	X	116.50		116.50	
5	06/04/2022			Current account	1893	Reimburse re War Memorial light repair	Sarah Plater (Cllr)	X	30.00		30.00	
									Subtotal for Code: War Memorial	£146.50	£146.50	
<b>Code Number 42 Drain clearing</b>												
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
31	25/06/2022			Current account	1906 - Canceled	Drain clearing for 1 day	Birmingham Drain Services Ltd	S				
32	06/07/2022			Current account	1909	Drain clearing for 1 day	Birmingham Drain Services Ltd	S	865.00	173.00	1,038.00	
									Subtotal for Code: Drain clearing	£865.00	£173.00	£1,038.00
<b>Code Number 43 Platinum Jubilee celebrations</b>												
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
10	06/04/2022			Current account	1896	Match funding for Platinum Jubilee cele	Colton Village Hall	X	1,000.00		1,000.00	
									Subtotal for Code: Platinum Jubilee celebrations	£1,000.00	£1,000.00	
<b>Code Number 44 Refurbishment of noticeboards</b>												
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
2	06/04/2022			Current account	1890	Refurbishment of 3 noticeboards	AJD Plastics Solutions Ltd	X	300.00		300.00	
									Subtotal for Code: Refurbishment of noticeboard	£300.00	£300.00	
<b>Code Number 45 Road gritting</b>												
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
93	01/03/2023			Current account	1939	Additional road gritting - 18 Jan	Trent Grounds Maintenance	S	75.00	15.00	90.00	
									Subtotal for Code: Road gritting	£75.00	£15.00	£90.00
<b>Code Number 46 Defibrillator maintenance</b>												
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
75	02/11/2022			Current account	1925	Replacement pads for defibrillator	Cllr R Birkin	X	123.59		123.59	

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90	01/02/2023	Current account	1936	Defibrillator batteries	Cllr R Birkin	X	29.99		29.99	
							Subtotal for Code: Defibrillator maintenance	£153.58	£153.58	
							Subtotal for Cost Centre: Miscellaneous	2,552.08	188.00	2,740.08

**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
19	01/06/2022			Current account	1900	TGM grass cutting - Village Hall	Trent Grounds Maintenance	S	75.00	15.00	90.00
34	06/07/2022			Current account	1907	TGM grass cutting - Village Hall	Trent Grounds Maintenance	S	109.00	21.80	130.80
41	26/08/2022			Current account	1910	TGM grass cutting - Village Hall	Trent Grounds Maintenance	S	276.00	55.20	331.20
48	07/09/2022			Current account	1912	TGM grass cutting - Village Hall	Trent Grounds Maintenance	S	92.00	18.40	110.40
69	05/10/2022			Current account	1918	TGM grounds maintenance	Trent Grounds Maintenance	S	276.00	55.20	331.20
78	19/12/2022			Current account	1927	Grounds maintenance in Oct & Nov	Trent Grounds Maintenance	S	92.00	18.40	110.40
							Subtotal for Code: Grass cutting - Village Hall		£920.00	£184.00	£1,104.00

**Code Number 25 Grass cutting - Pedleys Croft (contribu**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	05/10/2022			Current account	1922	Parish News & Pedley's Croft contribns	St Mary's Church	X	200.00		200.00
							Subtotal for Code: Grass cutting - Pedleys Croft		£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
18	01/06/2022			Current account	1900	TGM grass cutting - Stockwell Heath	Trent Grounds Maintenance	S	30.00	6.00	36.00
35	06/07/2022			Current account	1907	TGM grass cutting - Stockwell Heath	Trent Grounds Maintenance	S	30.00	6.00	36.00
42	26/08/2022			Current account	1910	TGM grass cutting - Stockwell Heath	Trent Grounds Maintenance	S	60.00	12.00	72.00
69	05/10/2022			Current account	1918	TGM grounds maintenance	Trent Grounds Maintenance	S	60.00	12.00	72.00
78	19/12/2022			Current account	1927	Grounds maintenance in Oct & Nov	Trent Grounds Maintenance	S	60.00	12.00	72.00
							Subtotal for Code: Grass cutting - Stockwell Hea		£240.00	£48.00	£288.00

**Code Number 27 Grass cutting - Verges**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	07/09/2022			Current account	1912	TGM grass cutting - Verge from bridge 1	Trent Grounds Maintenance	S	60.00	12.00	72.00
							Subtotal for Code: Grass cutting - Verges		£60.00	£12.00	£72.00

**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
43	26/08/2022			Current account	1910	TGM grass cutting - footpath on PC land	Trent Grounds Maintenance	S	45.00	9.00	54.00
69	05/10/2022			Current account	1918	TGM grounds maintenance	Trent Grounds Maintenance	S	45.00	9.00	54.00
							Subtotal for Code: Grass cutting - Footpath on P		£90.00	£18.00	£108.00

**Code Number 39 Grass cutting - area by brook bridge**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	06/07/2022			Current account	1907	TGM grass cutting - Area by brook bridge	Trent Grounds Maintenance	S	60.00	12.00	72.00
							Subtotal for Code: Grass cutting - area by brook		£60.00	£12.00	£72.00

**Colton Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2022 and 31-03-2023)**

Code Number		47 Dog fouling notices									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
77	23/12/2022			Current account	1923 CANCELLED	Reimburse key box & dog notices	Cllr Mel Havelock-Crozier	X			
							Subtotal for Code: Dog fouling notices				
							Subtotal for Cost Centre: Open Spaces		1,570.00	274.00	1,844.00
							<b>TOTALS .....</b>		<b>£16,379.34</b>	<b>£821.69</b>	<b>£17,201.03</b>