Cost Centre	e Admin	istration									
Code Nun	nber	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
						•	otal for Code: Audit		£128.30	£25.66	£153.96
Code Nun	nber	6 Dues	and Subso	criptions							
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 R	ural Engl X	29.00		29.00
72	05/10/2022			Current account	1921	SLCC annual membership	Society of Local Council Clerk	ks X	112.00		112.00
81	19/12/2022			Current account	1930	Data protection registration fee 22/23			40.00		40.00
						Subto	otal for Code: Dues and Subse	criptions	£416.54		£416.54
Code Nun	nber	8 Equip	ment inclu	uding mobile ph	one						
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 CANCELLE	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
						Subto	otal for Code: Equipment inclu	ıding mobile p	£308.00	£57.60	£365.60
Code Nun	nber	9 Insura	ince								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	04/05/2022							,,			
	04/03/2022			Current account	1899	PC annual insurance	Arthur J Gallagher Insurance		568.34		568.34
	04/03/2022			Current account	1899		Arthur J Gallagher Insurance otal for Code: Insurance		568.34 £568.34		568.34 £568.34
Code Nun		11 Room	hire	Current account	1899						
Code Nun Vchr.		11 Room Invoice No	hire Minute	Current account Bank	1899 Cheq. No.					Vat	
Vchr.	nber					Subte	otal for Code: Insurance	Brokers E	£568.34	Vat	£568.34
Vchr. 20	nber Date			Bank	Cheq. No.	<u>Subte</u>	Supplier Colton Village Hall	Brokers E Vat Type	£568.34	Vat	£568.34
Vchr. 20 21	mber Date 01/06/2022			Bank Current account	Cheq. No. 1901	Subto Description Village Hall room hire, Apr-Jun	Supplier Colton Village Hall	Brokers E Vat Type X	£568.34 Net 36.00	Vat	£568.34 Total 36.00
Vchr. 20 21 51	nber Date 01/06/2022 01/06/2022			Bank Current account Current account	Cheq. No. 1901 1901 1914-CANCELLI	Subto Description Village Hall room hire, Apr-Jun Village Hall room hire for Parish Asse	Supplier Colton Village Hall	Brokers E Vat Type X X	£568.34 Net 36.00	Vat	£568.34 Total 36.00
Vchr. 20 21 51 52	mber Date 01/06/2022 01/06/2022 07/09/2022			Bank Current account Current account Current account	Cheq. No. 1901 1901 1914-CANCELLI	Subte Description Village Hall room hire, Apr-Jun Village Hall room hire for Parish Assevillage Hall room hire - July	Supplier Colton Village Hall Colton Village Hall Colton Village Hall	Brokers E Vat Type X X X	£568.34 Net 36.00	Vat	£568.34 Total 36.00
Vchr. 20 21 51 52 76	Date 01/06/2022 01/06/2022 07/09/2022 07/09/2022			Bank Current account Current account Current account Current account	Cheq. No. 1901 1901 1914-CANCELLI 1914-CANCELLI	Subter Description Village Hall room hire, Apr-Jun Village Hall room hire for Parish Asse Village Hall room hire - July Village Hall room hire - September	Supplier Colton Village Hall Colton Village Hall Colton Village Hall Colton Village Hall	Brokers E Vat Type X X X	Net 36.00 12.00	Vat	£568.34 Total 36.00 12.00
Vchr. 20 21 51 52 76 76	nber Date 01/06/2022 01/06/2022 07/09/2022 07/09/2022 02/11/2022			Bank Current account Current account Current account Current account Current account	Cheq. No. 1901 1901 1914-CANCELLI 1914-CANCELLI 1926	Subte Description Village Hall room hire, Apr-Jun Village Hall room hire or Parish Asse Village Hall room hire - July Village Hall room hire - September Village Hall room hire-replacemt chq	Supplier Colton Village Hall	Brokers E Vat Type X X X X	£568.34 Net 36.00 12.00 12.00 12.00 60.00	Vat	£568.34 Total 36.00 12.00 12.00 12.00 60.00
Vchr. 20 21 51 52 76 76	nber Date 01/06/2022 01/06/2022 07/09/2022 07/09/2022 02/11/2022 02/11/2022	Invoice No	Minute	Bank Current account Current account Current account Current account Current account Current account	Cheq. No. 1901 1901 1914-CANCELLE 1926 1926	Description Village Hall room hire, Apr-Jun Village Hall room hire or Parish Assevillage Hall room hire - July Village Hall room hire - September Village Hall room hire-replacemt chq Village Hall room hire-replacemt chq Village Hall room hire - Oct, Nov, Jar	Supplier Colton Village Hall	Brokers E Vat Type X X X X X X	£568.34 Net 36.00 12.00 12.00 12.00	Vat	£568.34 Total 36.00 12.00 12.00
Vchr. 20 21 51 52 76 76	nber Date 01/06/2022 01/06/2022 07/09/2022 07/09/2022 02/11/2022 02/11/2022 01/03/2023		Minute	Bank Current account Current account Current account Current account Current account Current account	Cheq. No. 1901 1901 1914-CANCELLE 1926 1926	Description Village Hall room hire, Apr-Jun Village Hall room hire or Parish Assevillage Hall room hire - July Village Hall room hire - September Village Hall room hire-replacemt chq Village Hall room hire-replacemt chq Village Hall room hire - Oct, Nov, Jar	Supplier Colton Village Hall In-M Colton Village Hall	Brokers E Vat Type X X X X X X	£568.34 Net 36.00 12.00 12.00 12.00 60.00	Vat	£568.34 Total 36.00 12.00 12.00 12.00 60.00
Vchr. 20 21 51 52 76 76 92	nber Date 01/06/2022 01/06/2022 07/09/2022 07/09/2022 02/11/2022 02/11/2022 01/03/2023	Invoice No	Minute	Bank Current account Current account Current account Current account Current account Current account	Cheq. No. 1901 1901 1914-CANCELLE 1926 1926	Description Village Hall room hire, Apr-Jun Village Hall room hire or Parish Assevillage Hall room hire - July Village Hall room hire - September Village Hall room hire-replacemt chq Village Hall room hire-replacemt chq Village Hall room hire - Oct, Nov, Jar	Supplier Colton Village Hall	Brokers E Vat Type X X X X X X	£568.34 Net 36.00 12.00 12.00 12.00 60.00	Vat	£568.34 Total 36.00 12.00 12.00 12.00 60.00 £132.00 Total
Vchr. 20 21 51 52 76 76 92 Code Num	nber Date 01/06/2022 01/06/2022 07/09/2022 07/09/2022 02/11/2022 02/11/2022 01/03/2023	Invoice No 12 Clerk's	Minute s pay	Bank Current account	Cheq. No. 1901 1901 1914-CANCELLI 1914-CANCELLI 1926 1926 1938	Subte Description Village Hall room hire, Apr-Jun Village Hall room hire for Parish Asse Village Hall room hire - July Village Hall room hire - September Village Hall room hire-replacemt chq Village Hall room hire-replacemt chq Village Hall room hire - Oct, Nov, Jar Subte	Supplier Colton Village Hall In-M Colton Village Hall	Brokers E Vat Type X X X X X X X	£568.34 Net 36.00 12.00 12.00 12.00 60.00 £132.00		£568.34 Total 36.00 12.00 12.00 60.00 £132.00 Total 274.77
Vchr. 20 21 51 52 76 76 92 Code Nun Vchr. 6	nber Date 01/06/2022 01/06/2022 07/09/2022 07/09/2022 02/11/2022 02/11/2022 01/03/2023 nber Date	Invoice No 12 Clerk's	Minute s pay	Bank Current account	Cheq. No. 1901 1901 1914-CANCELLI 1914-CANCELLI 1926 1926 1938 Cheq. No.	Description Village Hall room hire, Apr-Jun Village Hall room hire or Parish Asse Village Hall room hire - July Village Hall room hire - September Village Hall room hire-replacemt chq Village Hall room hire-replacemt chq Village Hall room hire - Oct, Nov, Jar Subte	Supplier Colton Village Hall -M Colton Village Hall otal for Code: Room hire	Brokers E Vat Type X X X X X X X Vat Type	£568.34 Net 36.00 12.00 12.00 12.00 60.00 £132.00 Net		£568.34 Total
Vchr. 20 21 51 52 76 76 92 Code Nun Vchr. 6 7	nber Date 01/06/2022 01/06/2022 07/09/2022 07/09/2022 02/11/2022 02/11/2022 01/03/2023 nber Date 06/04/2022	Invoice No 12 Clerk's	Minute s pay	Bank Current account	Cheq. No. 1901 1901 1914-CANCELLI 1914-CANCELLI 1926 1926 1938 Cheq. No. 1895	Description Village Hall room hire, Apr-Jun Village Hall room hire or Parish Asse Village Hall room hire - July Village Hall room hire - September Village Hall room hire-replacemt chq Village Hall room hire-replacemt chq Village Hall room hire - Oct, Nov, Jar Subte Description Clerk pay - April	Supplier Colton Village Hall For Colton Village Hall	Brokers E Vat Type X X X X X X X X X	£568.34 Net 36.00 12.00 12.00 12.00 60.00 £132.00 Net 274.77		£568.34 Total 36.00 12.00 12.00 60.00 £132.00 Total 274.77

26	01/06/2022			Current account	1904	Clerk's salary - June	Alison Jame	es X	315.33		315.3
29	01/06/2022			Current account	1905	Payroll taxes, Q1	HMRC	X	249.92		249.9
37	06/07/2022			Current account	1908	Clerk's salary - July	Alison Jame	es X	315.33		315.3
44	26/08/2022			Current account	1911	Clerk's salary - August	Alison Jame	es X	315.33		315.
54	07/09/2022			Current account	1915	Clerk's salary - September	Alison Jame	es X	315.33		315.3
58	07/09/2022			Current account	1916	Payroll taxes on PC salary, Q2 20	22/23 HMRC	X	236.49		236.
70	05/10/2022			Current account	1919	Clerk's pay, exps & reimbs -Oct	Alison Jame	es X	315.33		315.
74	02/11/2022			Current account	1924	Clerk's pay, exps & reimbs -Nov	Alison Jame	es X	315.33		315.
82	19/12/2022			Current account	1931	Clerk's pay, exps & reimbs -Dec	Alison Jame	es X	336.13		336.
82	19/12/2022			Current account	1931	Clerk's pay, exps & reimbs -Dec	Alison Jame	es X	166.40		166.4
83	19/12/2022			Current account	1932	Payroll taxes	HMRC	X	283.29		283.2
89	04/01/2023			Current account	1935	Clerk's pay, exps & reimbs - Jan	Alison Jame	es X	336.13		336.
91	01/02/2023			Current account	1937	Clerk's pay, exps & reimbs - Feb	Alison Jame	es X	336.13		336.
95	01/03/2023			Current account	1941	Clerk's pay, exps & reimbs - Mar	Alison Jame	es X	336.13		336.
96	01/03/2023			Current account	1942	Payroll taxes Q4 2022/23	HMRC	Х	252.09		252.
						<u>Su</u>	btotal for Code:	Clerk's pay	£5,109.05		£5,109.0
Code Nu	umber	15 Posta	ge, statioı	nery and consur	nables						
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 Jame	es S	30.49	6.10	36.5
57	07/09/2022			Current account	1915	Printer cartridges	Alison Jame	es S	32.24	6.45	38.6
60	05/05/2022			Petty Cash	PCASH 1	Printer paper	Wilko	S	3.33	0.67	4.0
61	05/05/2022			Petty Cash	PCASH 2	File dividers	B & M	S	1.25	0.25	1.5
63	22/06/2022			Petty Cash	PCASH 4	Various stationery	Tesco	S	3.75	0.75	4.5
65	03/08/2022			Petty Cash	PCASH 6	File with plastic wallets	Tesco	S	3.54	0.71	4.2
66	30/08/2022			Petty Cash	PCASH 7	1st class stamps	WHSmith	E	7.60		7.6
67	30/08/2022			Petty Cash	PCASH 8	2nd class stamps	Alison Jame	es E	3.40		3.4
82	19/12/2022			Current account	1931	Clerk's pay, exps & reimbs -Dec	Alison Jame	es S	17.84	3.57	21.4
84	11/10/2022			Petty Cash	PCASH 9	Printer paper	Tesco	S	3.96	0.79	4.7
86	29/11/2022			Petty Cash	PCASH 11	Stamps	WHSmith	E	9.24		9.2
95	01/03/2023			Current account	1941	Clerk's pay, exps & reimbs - Mar	Alison Jame	es S	33.90	6.78	40.6
97	26/01/2023			Petty Cash	PCASH 12	Staples	Rymans	S	4.16	0.83	4.9
98	02/02/2023			Petty Cash	PCASH 13	Envelopes & printer paper	Tesco	S	5.46	1.09	6.5
100	11/03/2023			Petty Cash	PCASH 15	Plastic wallets for filing	Tesco	S	3.00	0.60	3.6
						<u>Sı</u>	btotal for Code:	Postage, stationery and consu	£163.16	£28.59	£191.7
Code Nu	umber	16 Traini	ng								
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		30.0
94	01/03/2023			Current account	1940	Training - Elections for Clerk	SPCA	S	30.00	6.00	36.0
						C.	btotal for Code:	Training	£60.00	£6.00	£66.0

Code Nu	umber	33 Chairi	man's Exp	enses							
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
						<u>s</u>	Subtotal for Code: Chair	man's Expenses	£20.83	£4.17	£25.00
Code Nu	umber	36 Clerk'	s Expens	es							
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		16.0
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		12.0
70	05/10/2022			Current account	1919	Clerk's pay, exps & reimbs -Oct	Alison James	X	16.00		16.0
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		12.0
89	04/01/2023			Current account	1935	Clerk's pay, exps & reimbs - Jan	Alison James	X	54.00		54.0
91	01/02/2023			Current account	1937	Clerk's pay, exps & reimbs - Feb	Alison James	X	16.00		16.0
95	01/03/2023			Current account	1941	Clerk's pay, exps & reimbs - Mar	Alison James	X	16.00		16.0
						<u> </u>	Subtotal for Code: Clerk	's Expenses	£362.00		£362.00
Code Nu	umber	37 Webs	ite								
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	161.20
87	07/09/2022			Current account	1913	Operation London Bridge-websit	e Vision ICT Ltd	S	35.00	7.00	42.0
						9	Subtotal for Code: Webs	site	£169.38	£33.88	£203.26
Code Nu	umber	41 Parish	n Assemb	ly social eveninç	3						
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 Paris	sh Asse Sarah Plater (Cllr)	Z	5.58		5.58
25	01/06/2022			Current account	1903	Food & drink (VATable) for Parisl	h Asser Sarah Plater (Cllr)	S	82.30	16.46	98.76
						<u> </u>	Subtotal for Code: Paris	h Assembly social evenir	£87.88	£16.46	£104.3
						Subtotal for	or Cost Centre: Admini	stration	7,525.48	172.36	7,697.8
ost Cent	re Burial	Grounds									
Code Nu	ımber	17 Open	Burial Gr	ound							
	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.				Current account	1891	Funds for Burial Ground Admin (1,500.00		1,500.0
	06/04/2022										
	06/04/2022					5	Subtotal for Code: Open	Burial Ground	£1,500.00		£1,500.00
		18 Burial	Ground (Clerk's salary		<u>§</u>	Subtotal for Code: Open	Burial Ground	£1,500.00		£1,500.00

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	Ji HMRC	Х	27.50		27.50
39	06/07/2022			Current account	1908	BGC Clerk salary, Apr - Jun	Alison James	Х	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
						Subto	tal for Code: Burial Ground Cl	erk's salary	£550.00		£550.00
Code Nu	ımber	19 Close	d Burial G	round							
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
						Subto	tal for Code: Closed Burial Gro	ound	£870.00	£174.00	£1,044.00
						Subtotal for Co	st Centre: Burial Grounds		2,920.00	174.00	3,094.00
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Cost Centi	re Donat	ions							,		,
			round ins	urance. mainten	ance ar				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
Cost Centi Code Nu Vchr.			round ins	urance, mainten Bank	ance an Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Nu Vchr.	ımber	20 Playg		·				Vat Type E	· ·	Vat	Total 135.13
Code Nu Vchr.	umber Date 19/12/2022	20 Playg		Bank	Cheq. No.	Description	Supplier	• •	Net	Vat 13.33	
Code Nu Vchr.	umber Date 19/12/2022	20 Playg		Bank Current account	Cheq. No. 1928	Description Play area insurance 22/23 Annual play area inspection	Supplier Colton Village Hall	E S	Net 135.13		135.13
Code Nu Vchr. 79 80	Imber Date 19/12/2022 19/12/2022	20 Playg Invoice No	Minute	Bank Current account	Cheq. No. 1928	Description Play area insurance 22/23 Annual play area inspection	Supplier Colton Village Hall Lichfield District Council	E S	Net 135.13 66.65	13.33	135.13 79.98
Code Nu Vchr.	Imber Date 19/12/2022 19/12/2022	20 Playg	Minute	Bank Current account	Cheq. No. 1928 1929	Description Play area insurance 22/23 Annual play area inspection	Supplier Colton Village Hall Lichfield District Council	E S ance, mainte	Net 135.13 66.65	13.33	135.13 79.98
Code Nu Vchr. 79 80	Imber	20 Playg Invoice No 21 Parish	Minute n News	Bank Current account Current account	Cheq. No. 1928	Description Play area insurance 22/23 Annual play area inspection Subto	Supplier Colton Village Hall Lichfield District Council tal for Code: Playground insur	E S ance, mainte	Net 135.13 66.65 £201.78	13.33 £13.33	135.13 79.98 £215.11
Code Nu Vchr. 79 80 Code Nu Vchr.	19/12/2022 19/12/2022 19/12/2022 19/12/2022 1mber Date 01/06/2022	20 Playg Invoice No 21 Parish	Minute n News	Bank Current account Current account Bank	Cheq. No. 1928 1929 Cheq. No.	Description Play area insurance 22/23 Annual play area inspection Subto	Supplier Colton Village Hall Lichfield District Council tal for Code: Playground insur Supplier 8 Sarah Plater (Cllr)	E S ance, mainte	Net 135.13 66.65 £201.78	13.33 £13.33	135.13 79.98 £215.11
Code Nu Vchr. 79 80 Code Nu Vchr. 23	Imber Date 19/12/2022 19/12/2022 Imber Date 01/06/2022 26/08/2022	20 Playg Invoice No 21 Parish	Minute n News	Bank Current account Current account Bank Current account	Cheq. No. 1928 1929 Cheq. No. 1903	Description Play area insurance 22/23 Annual play area inspection Subto Description Reimburse for magazine delivery, Ap Reimbursement for magazine delivery	Supplier Colton Village Hall Lichfield District Council tal for Code: Playground insur Supplier 8 Sarah Plater (Cllr)	E S ance, mainte Vat Type X	Net 135.13 66.65 £201.78 Net 40.00	13.33 £13.33	135.13 79.98 £215.11 Total 40.00 20.00
Code Nu Vchr. 79 80 Code Nu Vchr. 23 46	Imber Date 19/12/2022 19/12/2022 Imber Date 01/06/2022 26/08/2022	20 Playg Invoice No 21 Parish	Minute n News	Bank Current account Current account Bank Current account Current account	Cheq. No. 1928 1929 Cheq. No. 1903 1911	Description Play area insurance 22/23 Annual play area inspection Subto Description Reimburse for magazine delivery, Ap	Supplier Colton Village Hall Lichfield District Council tal for Code: Playground insur Supplier S Sarah Plater (Cllr) A Alison James A Alison James	E S ance, mainte Vat Type X X	Net 135.13 66.65 £201.78 Net 40.00 20.00	13.33 £13.33	135.13 79.98 £215.11 Total 40.00 20.00
Code Nu Vchr. 79 80 Code Nu Vchr. 23 46 56	Imber Date 19/12/2022 19/12/2022 Imber Date 01/06/2022 26/08/2022 07/09/2022 29/07/2022	20 Playg Invoice No 21 Parish	Minute n News	Bank Current account Current account Bank Current account Current account Current account	Cheq. No. 1928 1929 Cheq. No. 1903 1911 1915	Description Play area insurance 22/23 Annual play area inspection Subto Description Reimburse for magazine delivery, Ap Reimbursement for magazine delivery Reimbursement for magazine delivery	Supplier Colton Village Hall Lichfield District Council tal for Code: Playground insur Supplier S Sarah Plater (Cllr) A Alison James A Alison James	E S ance, mainte Vat Type X X X	Net 135.13 66.65 £201.78 Net 40.00 20.00 20.00	13.33 £13.33	135.13 79.98 £215.11 Total 40.00 20.00 20.00 40.00
Code Nu Vchr. 79 80 Code Nu Vchr. 23 46 56 64	Imber Date 19/12/2022 19/12/2022 Imber Date 01/06/2022 26/08/2022 07/09/2022 29/07/2022	20 Playg Invoice No 21 Parish	Minute n News	Bank Current account Current account Bank Current account Current account Current account Petty Cash	Cheq. No. 1928 1929 Cheq. No. 1903 1911 1915 PCASH 5	Description Play area insurance 22/23 Annual play area inspection Subto Description Reimburse for magazine delivery, Ap Reimbursement for magazine delivery Reimbursement for magazine delivery Reimbursement for magazine delivery	Supplier Colton Village Hall Lichfield District Council tal for Code: Playground insur Supplier 8 Sarah Plater (Cllr) 7, Alison James 7, Sarah Plater (Cllr) Alison James	E S Sance, mainte Vat Type X X X	Net 135.13 66.65 £201.78 Net 40.00 20.00 20.00 40.00	13.33 £13.33	135.13 79.98 £215.11 Total 40.00 20.00 40.00 20.00
Code Nu Vchr. 79 80 Code Nu Vchr. 23 46 56 64 70	Imber Date 19/12/2022 19/12/2022 Imber Date 01/06/2022 26/08/2022 07/09/2022 29/07/2022 05/10/2022	20 Playg Invoice No 21 Parish	Minute n News	Bank Current account Current account Bank Current account Current account Current account Petty Cash Current account	Cheq. No. 1928 1929 Cheq. No. 1903 1911 1915 PCASH 5 1919	Description Play area insurance 22/23 Annual play area inspection Subto Description Reimburse for magazine delivery, Ap Reimbursement for magazine delivery Reimbursement	Supplier Colton Village Hall Lichfield District Council tal for Code: Playground insur Supplier 8 Sarah Plater (Cllr) 7, Alison James 7, Sarah Plater (Cllr) Alison James	E S Sance, mainte Vat Type X X X X	Net 135.13 66.65 £201.78 Net 40.00 20.00 40.00 20.00	13.33 £13.33	135.13 79.98 £215.11 Total 40.00 20.00 40.00 20.00 1,350.00
Code Nu Vchr. 79 80 Code Nu Vchr. 23 46 56 64 70 73	Imber Date 19/12/2022 19/12/2022 Imber Date 01/06/2022 26/08/2022 07/09/2022 29/07/2022 05/10/2022 05/10/2022 02/11/2022	20 Playg Invoice No 21 Parish	Minute n News	Bank Current account Current account Bank Current account Current account Current account Petty Cash Current account Current account	Cheq. No. 1928 1929 Cheq. No. 1903 1911 1915 PCASH 5 1919 1922	Description Play area insurance 22/23 Annual play area inspection Subto Description Reimburse for magazine delivery, Ap Reimbursement for magazine delivery Reimbursement for magazine delivery Reimbursement for magazine delivery Clerk's pay, exps & reimbs -Oct Parish News & Pedley's Croft contribution	Supplier Colton Village Hall Lichfield District Council tal for Code: Playground insur Supplier 8 Sarah Plater (Cllr) 1, Alison James 1, Sarah Plater (Cllr) Alison James 15 St Mary's Church	E S Sance, mainte Vat Type X X X X X	Net 135.13 66.65 £201.78 Net 40.00 20.00 20.00 40.00 20.00 1,350.00	13.33 £13.33	135.13 79.98 £215.11 Total 40.00
Code Nu Vchr. 79 80 Code Nu Vchr. 23 46 56 64 70 73 74	Imber Date 19/12/2022 19/12/2022 Imber Date 01/06/2022 26/08/2022 07/09/2022 29/07/2022 05/10/2022 05/10/2022 02/11/2022	20 Playg Invoice No 21 Parish	Minute n News	Bank Current account Current account Bank Current account Current account Current account Petty Cash Current account Current account Current account Current account	Cheq. No. 1928 1929 Cheq. No. 1903 1911 1915 PCASH 5 1919 1922 1924	Description Play area insurance 22/23 Annual play area inspection Subto Description Reimburse for magazine delivery, Ap Reimbursement for magazine delivery Reimbursement for magazine delivery Reimbursement for magazine delivery Clerk's pay, exps & reimbs -Oct Parish News & Pedley's Croft contribut Clerk's pay, exps & reimbs -Nov	Supplier Colton Village Hall Lichfield District Council tal for Code: Playground insur Supplier Sarah Plater (Cllr) Alison James Alison James St Mary's Church Alison James	E S S Ance, mainte Vat Type X X X X X X X	Net 135.13 66.65 £201.78 Net 40.00 20.00 20.00 40.00 20.00 1,350.00 20.00	13.33 £13.33	135.13 79.98 £215.11 Total 40.00 20.00 40.00 20.00 1,350.00 20.00

Colton Parish Council

Listing of Payments in each Code for All Cost Centres

			(5	5000001 01 04 2022 and 01						
95 01/03/2023		Current account	1941	Clerk's pay, exps & reimbs - Ma	ar Alison Jam	ies	X	20.00		20.00
					Subtotal for Code:	Parish News		£1,590.00		£1,590.00
Code Number	22 Poppy Appeal									
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
88 04/01/2023		Current account	1933 cancelled	Remembrance Service wreath	D Bradbury	y	X			
99 15/02/2023		Petty Cash	PCASH 14	Remembrance wreath	D Bradbury	y	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
Cost Centre Misce	ellaneous									
Code Number	30 Contingencies	e.a. HS2								
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
53 07/09/2022		Current account	1914-CANCELL	I Village Hall room hire for HS2 f	looding r Colton Villa	age Hall	X			
76 02/11/2022		Current account	1926	Village Hall room hire-replacem		_	X	12.00		12.00
					Subtotal for Code:	Contingencies e.g.	HS2	£12.00		£12.00
Code Number	32 War Memorial									
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
4 06/04/2022		Current account	1892	War Memorial - Socket box time		ning Electrical Service	• •	116.50		116.50
5 06/04/2022		Current account	1893	Reimburse re War Memorial lig	•	· ·	X	30.00		30.00
				· ·	Subtotal for Code:	War Memorial		£146.50		£146.50
Code Number	42 Drain clearing									
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
31 25/06/2022		Current account	1906 - Cancelle	Drain clearing for 1 day	Birminghan	n Drain Services Ltd	S			
32 06/07/2022		Current account	1909	Drain clearing for 1 day	Birminghan	n Drain Services Ltd	S	865.00	173.00	1,038.00
					Subtotal for Code:	Drain clearing		£865.00	£173.00	£1,038.00
Code Number	43 Platinum Jubile	e celebrations								
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
10 06/04/2022		Current account	1896	Match funding for Platinum Jub	ilee cele Colton Villa	age Hall	X	1,000.00		1,000.00
					Subtotal for Code:	Platinum Jubilee ce	elebrations	£1,000.00		£1,000.00
Code Number	44 Refurbishment	of noticeboards	;							
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
2 06/04/2022		Current account	1890	Refurbishment of 3 noticeboard	ds AJD Plastic	cs Solutions Ltd	X	300.00		300.00
					Subtotal for Code:	Refurbishment of n	oticeboard	£300.00		£300.00
Code Number	45 Road gritting									
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
93 01/03/2023		Current account	1939	Additional road gritting - 18 Jan	Trent Grou	nds Maintenance	S	75.00	15.00	90.00
					Subtotal for Code:	Road gritting		£75.00	£15.00	£90.00
Code Number	46 Defibrillator ma	intenance								
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
75 02/11/2022		Current account	1925	Replacement pads for defibrilla	tor Cllr R Birkir	n	X	123.59		123.59
				•						

90	01/02/2023			Current account	1936	Defibrillator batteries	Cllr R Birk	iin	Х	29.99		29.99
						Subto	otal for Code:	Defibrillator mair	ntenance	£153.58		£153.58
						Subtotal for Co	ost Centre:	Miscellaneous		2,552.08	188.00	2,740.08
ost Cent	re Open	Spaces										
Code Nu	ımber	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 Grou	unds Maintenance	S	75.00	15.00	90.00
34	06/07/2022			Current account	1907	TGM grass cutting - Village Hall	Trent Grou	unds Maintenance	S	109.00	21.80	130.80
41	26/08/2022			Current account	1910	TGM grass cutting - Village Hall	Trent Grou	unds Maintenance	S	276.00	55.20	331.20
48	07/09/2022			Current account	1912	TGM grass cutting - Village Hall	Trent Grou	unds Maintenance	S	92.00	18.40	110.40
69	05/10/2022			Current account	1918	TGM grounds maintenance	Trent Grou	unds Maintenance	S	276.00	55.20	331.20
78	19/12/2022			Current account	1927	Grounds maintenance in Oct & Nov	Trent Grou	unds Maintenance	S	92.00	18.40	110.40
						Subto	otal for Code:	Grass cutting - \	/illage Hall	£920.00	£184.00	£1,104.00
Code Nu	ımber	25 Grass	cutting -	Pedleys Croft (c	ontribu							
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 contrib	ns St Mary's	Church	X	200.00		200.00
						Subto	otal for Code:	Grass cutting - F	Pedleys Croft	£200.00		£200.00
Code Nu	ımber	26 Grass	cutting -	Stockwell Heath	1							
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 Grou	unds Maintenance	S	30.00	6.00	36.00
35	06/07/2022			Current account	1907	TGM grass cutting - Stockwell Heath	Trent Grou	unds Maintenance	S	30.00	6.00	36.00
42	26/08/2022			Current account	1910	TGM grass cutting - Stockwell Heath	Trent Grou	unds Maintenance	S	60.00	12.00	72.00
69	05/10/2022			Current account	1918	TGM grounds maintenance	Trent Grou	unds Maintenance	S	60.00	12.00	72.00
78	19/12/2022			Current account	1927	Grounds maintenance in Oct & Nov	Trent Grou	unds Maintenance	S	60.00	12.00	72.00
						Subto	otal for Code:	Grass cutting - S	Stockwell Hea	£240.00	£48.00	£288.00
Code Nu	ımber	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 bridg	je 1 Trent Grou	unds Maintenance	S	60.00	12.00	72.00
						Subto	otal for Code:	Grass cutting - \	/erges	£60.00	£12.00	£72.00
Code Nu	ımber	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 I	an∈Trent Grou	unds Maintenance	S	45.00	9.00	54.00
69	05/10/2022			Current account	1918	TGM grounds maintenance	Trent Grou	unds Maintenance	S	45.00	9.00	54.00
						Subto	otal for Code:	Grass cutting - F	ootpath on P	£90.00	£18.00	£108.00
Code Nu	ımber	39 Grass	cutting -	area by brook b	ridge							
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 by	ridς Trent Groυ	unds Maintenance	S	60.00	12.00	72.00
						Subto	otal for Code:	Grass cutting - a	area by brook	£60.00	£12.00	£72.00

Code Nu	mber	47 Dog fo	ouling not	ices								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplie	r	Vat Type	Net	Vat	Total
77	23/12/2022			Current account	1923 CANCELL	I Reimburse key box & dog notices	Cllr Mel H	Havelock-Crozier	Χ			
						Sub	total for Code:	Dog fouling notices				
						Subtotal for C	ost Centre:	Open Spaces		1,570.00	274.00	1,844.00
								TOTALS		£16,379.34	£821.69	£17,201.03