

**Colton Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 31-03-2025)**

1 June 2025 (2024-2025)

**Cost Centre    Administration**

| Code Number                                       |            | 5 Audit                            |        |                     |           |                                         |                                       |          |         |        |         |
|---------------------------------------------------|------------|------------------------------------|--------|---------------------|-----------|-----------------------------------------|---------------------------------------|----------|---------|--------|---------|
| Vchr.                                             | Date       | Invoice No                         | Minute | Bank                | Cheq. No. | Description                             | Supplier                              | Vat Type | Net     | Vat    | Total   |
| 10                                                | 05/06/2024 |                                    |        | NatWest Current ac  | 2008      | Internal audit 2023/24                  | Mrs K Squires                         | X        | 151.00  |        | 151.00  |
| Subtotal for Code: Audit                          |            |                                    |        |                     |           |                                         |                                       |          | £151.00 |        | £151.00 |
| Code Number                                       |            | 6 Dues and Subscriptions           |        |                     |           |                                         |                                       |          |         |        |         |
| Vchr.                                             | Date       | Invoice No                         | Minute | Bank                | Cheq. No. | Description                             | Supplier                              | Vat Type | Net     | Vat    | Total   |
| 11                                                | 05/06/2024 |                                    |        | NatWest Current ac  | 2009      | SPCA subs                               | SPCA                                  | E        | 230.66  |        | 230.66  |
| 39                                                | 02/10/2024 |                                    |        | NatWest Current ac  | 2034      | CPRE membership                         | Campaign for Protection of Rural Engl | X        | 29.00   |        | 29.00   |
| 40                                                | 02/10/2024 |                                    |        | NatWest Current ac  | 2035      | SLCC annual membership                  | Society of Local Council Clerks       | X        | 112.00  |        | 112.00  |
| 62                                                | 04/12/2024 |                                    |        | NatWest Current ac  | 2046      | Data Protection registration fee 25/26  | Information Commissioner's Office     | X        |         |        |         |
| 69                                                | 05/02/2025 |                                    |        | NatWest Current ac  | 2053      | Data Protection registration fee 25/26  | Information Commissioner's Office     | X        | 40.00   |        | 40.00   |
| Subtotal for Code: Dues and Subscriptions         |            |                                    |        |                     |           |                                         |                                       |          | £411.66 |        | £411.66 |
| Code Number                                       |            | 8 Equipment including mobile phone |        |                     |           |                                         |                                       |          |         |        |         |
| Vchr.                                             | Date       | Invoice No                         | Minute | Bank                | Cheq. No. | Description                             | Supplier                              | Vat Type | Net     | Vat    | Total   |
| 6                                                 | 01/05/2024 |                                    |        | NatWest Current ac  | 2004      | Scribe accounts software                | Starboard Systems Ltd                 | S        | 345.60  | 69.12  | 414.72  |
| 12                                                | 05/06/2024 |                                    |        | NatWest Current ac  | 2010      | Clerk's pay, exps & reimbs - Jun        | Alison James                          | S        | 49.99   | 10.00  | 59.99   |
| 43                                                | 06/11/2024 |                                    |        | NatWest Current ac  | 2038      | Clerk's pay, exps & reimbs -Nov         | Alison James                          | Z        | 10.00   |        | 10.00   |
| 52                                                | 06/07/2024 |                                    |        | Petty Cash          | PCASH 6   | Mobile phone top up                     | EE                                    | Z        | 10.00   |        | 10.00   |
| Subtotal for Code: Equipment including mobile phc |            |                                    |        |                     |           |                                         |                                       |          | £415.59 | £79.12 | £494.71 |
| Code Number                                       |            | 9 Insurance                        |        |                     |           |                                         |                                       |          |         |        |         |
| Vchr.                                             | Date       | Invoice No                         | Minute | Bank                | Cheq. No. | Description                             | Supplier                              | Vat Type | Net     | Vat    | Total   |
| 7                                                 | 01/05/2024 |                                    |        | NatWest Current ac  | 2005      | PC annual insurance                     | Arthur J Gallagher Insurance Brokers  | E        | 720.44  |        | 720.44  |
| Subtotal for Code: Insurance                      |            |                                    |        |                     |           |                                         |                                       |          | £720.44 |        | £720.44 |
| Code Number                                       |            | 11 Room hire                       |        |                     |           |                                         |                                       |          |         |        |         |
| Vchr.                                             | Date       | Invoice No                         | Minute | Bank                | Cheq. No. | Description                             | Supplier                              | Vat Type | Net     | Vat    | Total   |
| 16                                                | 05/06/2024 |                                    |        | NatWest Current ac  | 2014      | Village Hall room hire                  | Colton Village Hall                   | X        | 60.00   |        | 60.00   |
| 61                                                | 04/12/2024 |                                    |        | NatWest Current ac  | 2045      | Village Hall room hire, June-Dec (6 mtg | Colton Village Hall                   | X        | 90.00   |        | 90.00   |
| 72                                                | 14/03/2025 |                                    |        | Lloyds current acco | EP2       | Village Hall room hire, Jan-Mar         | Colton Village Hall                   | X        | 45.00   |        | 45.00   |
| 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                                                 | 12/04/2024 |                                    |        | NatWest Current ac  | 2000      | Clerk's pay, exps & reimbs - Apr        | Alison James                          | X        | 356.93  |        | 356.93  |
| 3                                                 | 01/05/2024 |                                    |        | NatWest Current ac  | 2001      | Clerk's pay, exps & reimbs - May        | Alison James                          | X        | 356.93  |        | 356.93  |
| 12                                                | 05/06/2024 |                                    |        | NatWest Current ac  | 2010      | Clerk's pay, exps & reimbs - Jun        | Alison James                          | X        | 356.93  |        | 356.93  |
| 13                                                | 05/06/2024 |                                    |        | NatWest Current ac  | 2011      | Payroll taxes, Q1                       | HMRC                                  | X        | 267.69  |        | 267.69  |
| 23                                                | 03/07/2024 |                                    |        | NatWest Current ac  | 2019      | Clerk's pay, exps & reimbs -July        | Alison James                          | X        | 356.93  |        | 356.93  |
| 30                                                | 12/08/2024 |                                    |        | NatWest Current ac  | 2026      | Clerk's pay, exps & reimbs - August     | Alison James                          | X        | 356.93  |        | 356.93  |
| 32                                                | 28/08/2024 |                                    |        | NatWest Current ac  | 2028      | Clerk's pay, exps & reimbs - Sep        | Alison James                          | X        | 356.93  |        | 356.93  |

**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 31-03-2025)**

|                                |            |                     |      |                                  |              |   |           |  |           |
|--------------------------------|------------|---------------------|------|----------------------------------|--------------|---|-----------|--|-----------|
| 33                             | 28/08/2024 | NatWest Current a   | 2029 | Payroll taxes, Q2                | HMRC         | X | 267.69    |  | 267.69    |
| 37                             | 02/10/2024 | NatWest Current a   | 2032 | Clerk's pay, exps & reimbs - Oct | Alison James | X | 356.93    |  | 356.93    |
| 43                             | 06/11/2024 | NatWest Current a   | 2038 | Clerk's pay, exps & reimbs -Nov  | Alison James | X | 370.96    |  | 370.96    |
| 43                             | 06/11/2024 | NatWest Current a   | 2038 | Clerk's pay, exps & reimbs -Nov  | Alison James | X | 98.22     |  | 98.22     |
| 63                             | 04/12/2024 | NatWest Current a   | 2047 | Clerk's pay, exps & reimbs -Dec  | Alison James | X | 370.96    |  | 370.96    |
| 64                             | 04/12/2024 | NatWest Current a   | 2048 | Payroll taxes, Q3 24-25          | HMRC         | X | 299.27    |  | 299.27    |
| 66                             | 02/01/2025 | NatWest Current a   |      | Clerk's pay, exps & reimbs - Jan | Alison James | X | 370.96    |  | 370.96    |
| 68                             | 05/02/2025 | NatWest Current a   | 2052 | Clerk's pay, exps & reimbs - Feb | Alison James | X | 370.96    |  | 370.96    |
| 73                             | 28/03/2025 | Lloyds current acco | EP3  | Clerk's pay, exps & reimbs - Mar | Alison James | X | 370.96    |  | 370.96    |
| 74                             | 31/03/2025 | Lloyds current acco | EP4  | Payroll taxes, Q4 24-25          | HMRC         | X | 278.22    |  | 278.22    |
| Subtotal for Code: Clerk's pay |            |                     |      |                                  |              |   | £5,564.40 |  | £5,564.40 |

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

| Vchr.                                                  | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description                         | Supplier     | Vat Type | Net     | Vat    | Total   |
|--------------------------------------------------------|------------|------------|--------|-------------------|-----------|-------------------------------------|--------------|----------|---------|--------|---------|
| 23                                                     | 03/07/2024 |            |        | NatWest Current a | 2019      | Clerk's pay, exps & reimbs -July    | Alison James | S        | 19.92   | 3.98   | 23.90   |
| 37                                                     | 02/10/2024 |            |        | NatWest Current a | 2032      | Clerk's pay, exps & reimbs - Oct    | Alison James | S        | 22.04   | 4.41   | 26.45   |
| 47                                                     | 07/05/2024 |            |        | Petty Cash        | PCASH 1   | 1st class stamps                    | WHSmith      | E        | 5.40    |        | 5.40    |
| 49                                                     | 30/05/2024 |            |        | Petty Cash        | PCASH 3   | 2nd class stamps                    | WHSmith      | E        | 6.80    |        | 6.80    |
| 53                                                     | 16/07/2024 |            |        | Petty Cash        | PCASH 7   | 1st class stamps                    | WHSmith      | E        | 5.40    |        | 5.40    |
| 54                                                     | 27/08/2024 |            |        | Petty Cash        | PCASH 8   | Printer paper                       | Tesco        | S        | 3.96    | 0.79   | 4.75    |
| 56                                                     | 27/10/2024 |            |        | Petty Cash        | PCASH 10  | 2nd class stamps                    | Alison James | E        | 1.70    |        | 1.70    |
| 57                                                     | 29/10/2024 |            |        | Petty Cash        | PCASH 11  | 1st & 2nd class stamps              | WHSmith      | E        | 10.10   |        | 10.10   |
| 58                                                     | 27/11/2024 |            |        | Petty Cash        | PCASH 12  | Printer paper                       | Tesco        | S        | 1.98    | 0.40   | 2.38    |
| 59                                                     | 05/12/2024 |            |        | Petty Cash        | PCASH 13  | 2nd class stamps                    | Post Office  | E        | 5.10    |        | 5.10    |
| 66                                                     | 02/01/2025 |            |        | NatWest Current a |           | Clerk's pay, exps & reimbs - Jan    | Alison James | S        | 55.17   | 11.03  | 66.20   |
| 75                                                     | 27/03/2025 |            |        | Petty Cash        | PCASH 14  | Printer paper, envelopes & dividers | Tesco        | S        | 6.04    | 1.21   | 7.25    |
| Subtotal for Code: Postage, stationery and consumables |            |            |        |                   |           |                                     |              |          | £143.61 | £21.82 | £165.43 |

**Code Number 16 Training**

| Vchr.                       | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description                      | Supplier     | Vat Type | Net    | Vat   | Total  |
|-----------------------------|------------|------------|--------|-------------------|-----------|----------------------------------|--------------|----------|--------|-------|--------|
| 12                          | 05/06/2024 |            |        | NatWest Current a | 2010      | Clerk's pay, exps & reimbs - Jun | Alison James | S        | 32.68  | 6.54  | 39.22  |
| Subtotal for Code: Training |            |            |        |                   |           |                                  |              |          | £32.68 | £6.54 | £39.22 |

**Code Number 36 Clerk's Expenses**

| Vchr. | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description                         | Supplier     | Vat Type | Net   | Vat | Total |
|-------|------------|------------|--------|-------------------|-----------|-------------------------------------|--------------|----------|-------|-----|-------|
| 2     | 12/04/2024 |            |        | NatWest Current a | 2000      | Clerk's pay, exps & reimbs - Apr    | Alison James | X        | 16.00 |     | 16.00 |
| 3     | 01/05/2024 |            |        | NatWest Current a | 2001      | Clerk's pay, exps & reimbs - May    | Alison James | X        | 16.00 |     | 16.00 |
| 12    | 05/06/2024 |            |        | NatWest Current a | 2010      | Clerk's pay, exps & reimbs - Jun    | Alison James | X        | 20.00 |     | 20.00 |
| 23    | 03/07/2024 |            |        | NatWest Current a | 2019      | Clerk's pay, exps & reimbs -July    | Alison James | X        | 16.00 |     | 16.00 |
| 30    | 12/08/2024 |            |        | NatWest Current a | 2026      | Clerk's pay, exps & reimbs - August | Alison James | X        | 16.00 |     | 16.00 |
| 32    | 28/08/2024 |            |        | NatWest Current a | 2028      | Clerk's pay, exps & reimbs - Sep    | Alison James | X        | 16.00 |     | 16.00 |
| 37    | 02/10/2024 |            |        | NatWest Current a | 2032      | Clerk's pay, exps & reimbs - Oct    | Alison James | X        | 16.00 |     | 16.00 |
| 43    | 06/11/2024 |            |        | NatWest Current a | 2038      | Clerk's pay, exps & reimbs -Nov     | Alison James | X        | 20.00 |     | 20.00 |

## Colton Parish Council

1 June 2025 (2024-2025)

**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 31-03-2025)**

|                                     |            |  |  |                     |      |                                  |              |   |         |  |         |
|-------------------------------------|------------|--|--|---------------------|------|----------------------------------|--------------|---|---------|--|---------|
| 63                                  | 04/12/2024 |  |  | NatWest Current a   | 2047 | Clerk's pay, exps & reimbs -Dec  | Alison James | X | 16.00   |  | 16.00   |
| 66                                  | 02/01/2025 |  |  | NatWest Current a   |      | Clerk's pay, exps & reimbs - Jan | Alison James | X | 12.00   |  | 12.00   |
| 68                                  | 05/02/2025 |  |  | NatWest Current a   | 2052 | Clerk's pay, exps & reimbs - Feb | Alison James | X | 20.00   |  | 20.00   |
| 73                                  | 28/03/2025 |  |  | Lloyds current accc | EP3  | Clerk's pay, exps & reimbs - Mar | Alison James | X | 16.00   |  | 16.00   |
| Subtotal for Code: Clerk's Expenses |            |  |  |                     |      |                                  |              |   | £200.00 |  | £200.00 |

**Code Number 37 Website**

| Vchr.                      | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description                     | Supplier       | Vat Type | Net     | Vat    | Total   |
|----------------------------|------------|------------|--------|-------------------|-----------|---------------------------------|----------------|----------|---------|--------|---------|
| 31                         | 12/08/2024 |            |        | NatWest Current a | 2027      | Website hosting & support 24/25 | 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    |
|---------------------------------------------------|------------|------------|--------|-------------------|-----------|----------------------------------|--------------|----------|----------|--------|----------|
| 12                                                | 05/06/2024 |            |        | NatWest Current a | 2010      | Clerk's pay, exps & reimbs - Jun | Alison James | S        | 50.67    | 10.13  | 60.80    |
| 12                                                | 05/06/2024 |            |        | NatWest Current a | 2010      | Clerk's pay, exps & reimbs - Jun | Alison James | Z        | 4.50     |        | 4.50     |
| Subtotal for Code: Parish Assembly social evening |            |            |        |                   |           |                                  |              |          | £55.17   | £10.13 | £65.30   |
| Subtotal for Cost Centre: Administration          |            |            |        |                   |           |                                  |              |          | 8,023.93 | 144.49 | 8,168.42 |

**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     |
|---------------------------------------|------------|------------|--------|-------------------|-----------|--------------------------------------|-------------------------------|----------|-----------|-----|-----------|
| 17                                    | 05/06/2024 |            |        | NatWest Current a | 2015      | Funds for Burial Ground Admin Commit | Burial Ground Admin Committee | X        | 500.00    |     | 500.00    |
| 41                                    | 02/10/2024 |            |        | NatWest Current a | 2036      | Funds for Burial Ground Admin Commit | Burial Ground Admin Committee | X        | 500.00    |     | 500.00    |
| 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                                               | 12/04/2024 |            |        | NatWest Current a   | 2000      | Clerk's pay, exps & reimbs - Apr | Alison James | X        | 110.00  |     | 110.00  |
| 13                                              | 05/06/2024 |            |        | NatWest Current a   | 2011      | Payroll taxes, Q1                | HMRC         | X        | 27.50   |     | 27.50   |
| 23                                              | 03/07/2024 |            |        | NatWest Current a   | 2019      | Clerk's pay, exps & reimbs -July | Alison James | X        | 110.00  |     | 110.00  |
| 33                                              | 28/08/2024 |            |        | NatWest Current a   | 2029      | Payroll taxes, Q2                | HMRC         | X        | 27.50   |     | 27.50   |
| 37                                              | 02/10/2024 |            |        | NatWest Current a   | 2032      | Clerk's pay, exps & reimbs - Oct | Alison James | X        | 110.00  |     | 110.00  |
| 64                                              | 04/12/2024 |            |        | NatWest Current a   | 2048      | Payroll taxes, Q3 24-25          | HMRC         | X        | 27.50   |     | 27.50   |
| 66                                              | 02/01/2025 |            |        | NatWest Current a   |           | Clerk's pay, exps & reimbs - Jan | Alison James | X        | 110.00  |     | 110.00  |
| 74                                              | 31/03/2025 |            |        | Lloyds current accc | EP4       | Payroll taxes, Q4 24-25          | 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  |
|-------|------------|------------|--------|-------------------|-----------|-----------------------------|---------------------------|----------|--------|-------|--------|
| 9     | 05/06/2024 |            |        | NatWest Current a | 2007      | TGM grass cutting - Various | Trent Grounds Maintenance | S        | 189.12 | 37.82 | 226.94 |
| 19    | 03/07/2024 |            |        | NatWest Current a | 2017      | TGM grounds maintenance     | Trent Grounds Maintenance | S        | 94.56  | 18.91 | 113.47 |
| 26    | 12/08/2024 |            |        | NatWest Current a | 2024      | TGM grounds maintenance     | Trent Grounds Maintenance | S        | 141.84 | 28.37 | 170.21 |
| 34    | 25/09/2024 |            |        | NatWest Current a | 2030      | TGM grounds maintenance     | Trent Grounds Maintenance | S        | 141.84 | 28.37 | 170.21 |
| 42    | 06/11/2024 |            |        | NatWest Current a | 2037      | TGM grounds maintenance     | Trent Grounds Maintenance | S        | 141.84 | 28.37 | 170.21 |

## Colton Parish Council

1 June 2025 (2024-2025)

**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 31-03-2025)**

|    |            |  |  |                   |      |                             |                           |   |          |         |           |
|----|------------|--|--|-------------------|------|-----------------------------|---------------------------|---|----------|---------|-----------|
| 65 | 04/12/2024 |  |  | NatWest Current a | 2049 | TGM grass cutting - Various | Trent Grounds Maintenance | S | 47.28    | 9.46    | 56.74     |
| 65 | 04/12/2024 |  |  | NatWest Current a | 2049 | TGM grass cutting - Various | Trent Grounds Maintenance | S | 63.00    | 12.60   | 75.60     |
| 65 | 04/12/2024 |  |  | NatWest Current a | 2049 | TGM grass cutting - Various | Trent Grounds Maintenance | S | 94.55    | 18.91   | 113.46    |
|    |            |  |  |                   |      | Subtotal for Code:          | Closed Burial Ground      |   | £914.03  | £182.81 | £1,096.84 |
|    |            |  |  |                   |      | Subtotal for Cost Centre:   | Burial Grounds            |   | 2,464.03 | 182.81  | 2,646.84  |

**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   |
|-------|------------|------------|--------|-------------------|-----------|-----------------------------|-------------------------------|----------|---------|--------|---------|
| 44    | 06/11/2024 |            |        | NatWest Current a | 2039      | Annual play area inspection | Lichfield District Council    | S        | 65.00   | 13.00  | 78.00   |
| 45    | 06/11/2024 |            |        | NatWest Current a | 2040      | Play area insurance         | Colton Village Hall           | E        | 149.13  |        | 149.13  |
|       |            |            |        |                   |           | Subtotal for Code:          | Playground insurance, mainten |          | £214.13 | £13.00 | £227.13 |

**Code Number 21 Parish News**

| Vchr. | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description                         | Supplier         | Vat Type | Net       | Vat | Total     |
|-------|------------|------------|--------|---------------------|-----------|-------------------------------------|------------------|----------|-----------|-----|-----------|
| 2     | 12/04/2024 |            |        | NatWest Current a   | 2000      | Clerk's pay, exps & reimbs - Apr    | Alison James     | X        | 20.00     |     | 20.00     |
| 3     | 01/05/2024 |            |        | NatWest Current a   | 2001      | Clerk's pay, exps & reimbs - May    | Alison James     | X        | 20.00     |     | 20.00     |
| 12    | 05/06/2024 |            |        | NatWest Current a   | 2010      | Clerk's pay, exps & reimbs - Jun    | Alison James     | X        | 20.00     |     | 20.00     |
| 23    | 03/07/2024 |            |        | NatWest Current a   | 2019      | Clerk's pay, exps & reimbs -July    | Alison James     | X        | 20.00     |     | 20.00     |
| 30    | 12/08/2024 |            |        | NatWest Current a   | 2026      | Clerk's pay, exps & reimbs - August | Alison James     | X        | 20.00     |     | 20.00     |
| 32    | 28/08/2024 |            |        | NatWest Current a   | 2028      | Clerk's pay, exps & reimbs - Sep    | Alison James     | X        | 20.00     |     | 20.00     |
| 35    | 02/10/2024 |            |        | NatWest Current a   | 2031      | Parish News contribution            | St Mary's Church | X        | 1,425.00  |     | 1,425.00  |
| 37    | 02/10/2024 |            |        | NatWest Current a   | 2032      | Clerk's pay, exps & reimbs - Oct    | Alison James     | X        | 20.00     |     | 20.00     |
| 43    | 06/11/2024 |            |        | NatWest Current a   | 2038      | Clerk's pay, exps & reimbs -Nov     | Alison James     | X        | 20.00     |     | 20.00     |
| 63    | 04/12/2024 |            |        | NatWest Current a   | 2047      | Clerk's pay, exps & reimbs -Dec     | Alison James     | X        | 20.00     |     | 20.00     |
| 66    | 02/01/2025 |            |        | NatWest Current a   |           | Clerk's pay, exps & reimbs - Jan    | Alison James     | X        | 20.00     |     | 20.00     |
| 68    | 05/02/2025 |            |        | NatWest Current a   | 2052      | Clerk's pay, exps & reimbs - Feb    | Alison James     | X        | 20.00     |     | 20.00     |
| 73    | 28/03/2025 |            |        | Lloyds current acco | EP3       | Clerk's pay, exps & reimbs - Mar    | Alison James     | X        | 20.00     |     | 20.00     |
|       |            |            |        |                     |           | Subtotal for Code:                  | Parish News      |          | £1,665.00 |     | £1,665.00 |

**Code Number 22 Poppy Appeal**

| Vchr. | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description                      | Supplier     | Vat Type | Net      | Vat   | Total    |
|-------|------------|------------|--------|-------------------|-----------|----------------------------------|--------------|----------|----------|-------|----------|
| 37    | 02/10/2024 |            |        | NatWest Current a | 2032      | 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   |
|       |            |            |        |                   |           | Subtotal for Cost Centre:        | Donations    |          | 1,899.54 | 17.08 | 1,916.62 |

**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  |
|-------|------------|------------|--------|-------------------|-----------|------------------------------------------|--------------------------------------|----------|--------|-----|--------|
| 3     | 01/05/2024 |            |        | NatWest Current a | 2001      | Clerk's pay, exps & reimbs - May         | Alison James                         | X        | 10.00  |     | 10.00  |
| 4     | 01/05/2024 |            |        | NatWest Current a | 2002      | Colton Festival-barn dance caller        | Alan Swaysland, Ultimate Entertainme | X        | 250.00 |     | 250.00 |
| 5     | 01/05/2024 |            |        | NatWest Current a | 2003      | Colton Festival -Cartridge & paper for p | Garren Edwards                       | X        | 31.26  |     | 31.26  |

## Colton Parish Council

1 June 2025 (2024-2025)

**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 31-03-2025)**

|                                                     |            |                     |                  |                                         |                  |   |           |        |           |
|-----------------------------------------------------|------------|---------------------|------------------|-----------------------------------------|------------------|---|-----------|--------|-----------|
| 14                                                  | 05/06/2024 | NatWest Current a/c | 2012             | Colton Festival - Banner & Tug of War   | £ Cllr G Edwards | Z | 80.00     |        | 80.00     |
| 14                                                  | 05/06/2024 | NatWest Current a/c | 2012             | Colton Festival - Banner & Tug of War   | £ Cllr G Edwards | X | 85.00     |        | 85.00     |
| 15                                                  | 03/07/2024 | NatWest Current a/c | 2021 (replace 20 | Colton Festival-Cartridge for duck race | £ Cllr N Talbot  | X | 22.70     |        | 22.70     |
| 18                                                  | 05/06/2024 | NatWest Current a/c | 2016             | Colton Festival - Bake Off apron prizes | £ S Izon         | X | 40.20     |        | 40.20     |
| 20                                                  | 03/07/2024 | NatWest Current a/c | 2018             | Colton Festival-face painter balance    | £ Cllr N Talbot  | X | 170.00    |        | 170.00    |
| 21                                                  | 03/07/2024 | NatWest Current a/c | 2018             | Colton Festival-bouncy castle hire      | £ Cllr N Talbot  | X | 150.00    |        | 150.00    |
| 22                                                  | 03/07/2024 | NatWest Current a/c | 2018             | Colton Festival-megaphone               | £ Cllr N Talbot  | X | 49.99     |        | 49.99     |
| 25                                                  | 03/07/2024 | NatWest Current a/c | 2023             | Colton Festival - Beacon insurance      | £ G Hunt         | E | 233.98    |        | 233.98    |
| 29                                                  | 12/08/2024 | NatWest Current a/c | 2025             | Colton Festival- strimming brookside &  | £ M B Contracts  | S | 75.00     | 15.00  | 90.00     |
| 50                                                  | 21/06/2024 | Petty Cash          | PCASH 4          | Colton Festival-Batteries for megaphone | £ Cllr N Talbot  | X | 14.00     |        | 14.00     |
| 51                                                  | 20/06/2024 | Petty Cash          | PCASH 5          | Colton Festival-Barrier tape & bin bags | £ Cllr G Edwards | X | 18.77     |        | 18.77     |
| Subtotal for Code: Parish events e.g. Jubilee, Corc |            |                     |                  |                                         |                  |   | £1,230.90 | £15.00 | £1,245.90 |

**Code Number 44 Refurbishment of noticeboards & other**

| Vchr.                                            | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description                    | Supplier                   | Vat Type | Net     | Vat | Total   |
|--------------------------------------------------|------------|------------|--------|---------------------|-----------|--------------------------------|----------------------------|----------|---------|-----|---------|
| 8                                                | 05/06/2024 |            |        | NatWest Current a/c | 2006      | Repairs to bench & noticeboard | AJD Plastics Solutions Ltd | X        | 221.80  |     | 221.80  |
| Subtotal for Code: Refurbishment of noticeboards |            |            |        |                     |           |                                |                            |          | £221.80 |     | £221.80 |

**Code Number 45 Road gritting**

| Vchr.                            | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description                    | Supplier                  | Vat Type | Net     | Vat    | Total   |
|----------------------------------|------------|------------|--------|---------------------|-----------|--------------------------------|---------------------------|----------|---------|--------|---------|
| 70                               | 05/02/2025 |            |        | NatWest Current a/c | 2054      | Additional road gritting - Jan | Trent Grounds Maintenance | S        | 285.00  | 57.00  | 342.00  |
| Subtotal for Code: Road gritting |            |            |        |                     |           |                                |                           |          | £285.00 | £57.00 | £342.00 |

**Code Number 50 Dog fouling prevention**

| Vchr.                                     | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description         | Supplier         | Vat Type | Net     | Vat | Total   |
|-------------------------------------------|------------|------------|--------|---------------------|-----------|---------------------|------------------|----------|---------|-----|---------|
| 1                                         | 12/04/2024 |            |        | NatWest Current a/c | 1999      | Green dog poop bags | Cllr Nigel Parry | X        | 29.00   |     | 29.00   |
| 46                                        | 06/11/2024 |            |        | NatWest Current a/c | 2041      | Green dog poop bags | Cllr Nigel Parry | X        | 26.10   |     | 26.10   |
| 48                                        | 05/06/2024 |            |        | Petty Cash          | PCASH 2   | Green dog poop bags | Cllr Nigel Parry | X        | 11.91   |     | 11.91   |
| 55                                        | 14/08/2024 |            |        | Petty Cash          | PCASH 9   | Green dog poop bags | Cllr Nigel Parry | X        | 11.91   |     | 11.91   |
| 67                                        | 02/01/2025 |            |        | NatWest Current a/c | 2051      | Green dog poop bags | Cllr Nigel Parry | X        | 26.10   |     | 26.10   |
| Subtotal for Code: Dog fouling prevention |            |            |        |                     |           |                     |                  |          | £105.02 |     | £105.02 |

**Code Number 55 Improving appearance of parish**

| Vchr.                                             | Date       | Invoice No | Minute | Bank                | Cheq. No. | Description                          | Supplier      | Vat Type | Net      | Vat    | Total    |
|---------------------------------------------------|------------|------------|--------|---------------------|-----------|--------------------------------------|---------------|----------|----------|--------|----------|
| 60                                                | 04/12/2024 |            |        | NatWest Current a/c | 2044      | Strimming & tidying High St area     | M B Contracts | S        | 150.00   | 30.00  | 180.00   |
| 71                                                | 14/03/2025 |            |        | Lloyds current acco | EP1       | Clearing High St pavement & roadside | James Flint   | X        | 250.00   |        | 250.00   |
| Subtotal for Code: Improving appearance of parish |            |            |        |                     |           |                                      |               |          | £400.00  | £30.00 | £430.00  |
| Subtotal for Cost Centre: Miscellaneous           |            |            |        |                     |           |                                      |               |          | 2,242.72 | 102.00 | 2,344.72 |

**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  |
|-------|------------|------------|--------|---------------------|-----------|-----------------------------|---------------------------|----------|--------|-------|--------|
| 9     | 05/06/2024 |            |        | NatWest Current a/c | 2007      | TGM grass cutting - Various | Trent Grounds Maintenance | S        | 95.85  | 19.17 | 115.02 |
| 19    | 03/07/2024 |            |        | NatWest Current a/c | 2017      | TGM grounds maintenance     | Trent Grounds Maintenance | S        | 191.70 | 38.34 | 230.04 |

**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 31-03-2025)**

|                                                 |            |  |  |                   |      |                             |                           |   |           |         |           |
|-------------------------------------------------|------------|--|--|-------------------|------|-----------------------------|---------------------------|---|-----------|---------|-----------|
| 26                                              | 12/08/2024 |  |  | NatWest Current a | 2024 | TGM grounds maintenance     | Trent Grounds Maintenance | S | 287.55    | 57.51   | 345.06    |
| 34                                              | 25/09/2024 |  |  | NatWest Current a | 2030 | TGM grounds maintenance     | Trent Grounds Maintenance | S | 191.70    | 38.34   | 230.04    |
| 42                                              | 06/11/2024 |  |  | NatWest Current a | 2037 | TGM grounds maintenance     | Trent Grounds Maintenance | S | 191.70    | 38.34   | 230.04    |
| 65                                              | 04/12/2024 |  |  | NatWest Current a | 2049 | TGM grass cutting - Various | Trent Grounds Maintenance | S | 95.85     | 19.17   | 115.02    |
| Subtotal for Code: Grass cutting - Village Hall |            |  |  |                   |      |                             |                           |   | £1,054.35 | £210.87 | £1,265.22 |

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

| Vchr.                                               | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description                                              | Supplier | Vat Type | Net     | Vat | Total   |
|-----------------------------------------------------|------------|------------|--------|-------------------|-----------|----------------------------------------------------------|----------|----------|---------|-----|---------|
| 36                                                  | 02/10/2024 |            |        | NatWest Current a | 2031      | 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                                                 | 03/07/2024 |            |        | NatWest Current a | 2017      | TGM grounds maintenance | Trent Grounds Maintenance | S        | 31.52   | 6.30   | 37.82   |
| 26                                                 | 12/08/2024 |            |        | NatWest Current a | 2024      | TGM grounds maintenance | Trent Grounds Maintenance | S        | 126.08  | 25.22  | 151.30  |
| 34                                                 | 25/09/2024 |            |        | NatWest Current a | 2030      | TGM grounds maintenance | Trent Grounds Maintenance | S        | 31.52   | 6.30   | 37.82   |
| 42                                                 | 06/11/2024 |            |        | NatWest Current a | 2037      | TGM grounds maintenance | Trent Grounds Maintenance | S        | 63.04   | 12.61  | 75.65   |
| Subtotal for Code: Grass cutting - Stockwell Heath |            |            |        |                   |           |                         |                           |          | £252.16 | £50.43 | £302.59 |

**Code Number 27 Grass cutting - Verges**

| Vchr.                                     | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description             | Supplier                  | Vat Type | Net    | Vat    | Total  |
|-------------------------------------------|------------|------------|--------|-------------------|-----------|-------------------------|---------------------------|----------|--------|--------|--------|
| 26                                        | 12/08/2024 |            |        | NatWest Current a | 2024      | TGM grounds maintenance | Trent Grounds Maintenance | S        | 73.44  | 14.69  | 88.13  |
| Subtotal for Code: Grass cutting - Verges |            |            |        |                   |           |                         |                           |          | £73.44 | £14.69 | £88.13 |

**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   |
|---------------------------------------------------|------------|------------|--------|-------------------|-----------|-------------------------|---------------------------|----------|--------|--------|---------|
| 26                                                | 12/08/2024 |            |        | NatWest Current a | 2024      | TGM grounds maintenance | Trent Grounds Maintenance | S        | 47.28  | 9.46   | 56.74   |
| 42                                                | 06/11/2024 |            |        | NatWest Current a | 2037      | TGM grounds maintenance | Trent Grounds Maintenance | S        | 47.28  | 9.46   | 56.74   |
| Subtotal for Code: Grass cutting - Footpath on PC |            |            |        |                   |           |                         |                           |          | £94.56 | £18.92 | £113.48 |

**Code Number 29 Tree maintenance**

| Vchr.                               | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description                | Supplier                 | Vat Type | Net     | Vat    | Total   |
|-------------------------------------|------------|------------|--------|-------------------|-----------|----------------------------|--------------------------|----------|---------|--------|---------|
| 24                                  | 03/07/2024 |            |        | NatWest Current a | 2022      | Tree inspection and report | Rob Keyzor Tree Surgeons | S        | 475.00  | 95.00  | 570.00  |
| Subtotal for Code: Tree maintenance |            |            |        |                   |           |                            |                          |          | £475.00 | £95.00 | £570.00 |

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

| Vchr.                                              | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description             | Supplier                  | Vat Type | Net    | Vat   | Total  |
|----------------------------------------------------|------------|------------|--------|-------------------|-----------|-------------------------|---------------------------|----------|--------|-------|--------|
| 26                                                 | 12/08/2024 |            |        | NatWest Current a | 2024      | TGM grounds maintenance | Trent Grounds Maintenance | S        | 25.50  | 5.10  | 30.60  |
| Subtotal for Code: Grass cutting - area by brook b |            |            |        |                   |           |                         |                           |          | £25.50 | £5.10 | £30.60 |

**Code Number 53 Strimming Rugeley footpath**

| Vchr.                                         | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description                      | Supplier      | Vat Type | Net    | Vat    | Total  |
|-----------------------------------------------|------------|------------|--------|-------------------|-----------|----------------------------------|---------------|----------|--------|--------|--------|
| 28                                            | 12/08/2024 |            |        | NatWest Current a | 2025      | 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 |

**Code Number 57 Miscellaneous grounds maintenance**

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------|------------|--------|------|-----------|-------------|----------|----------|-----|-----|-------|
|-------|------|------------|--------|------|-----------|-------------|----------|----------|-----|-----|-------|

Colton Parish Council

**Listing of Payments in each Code for All Cost Centres**

**(Between 01-04-2024 and 31-03-2025)**

1 June 2025 (2024-2025)

|                                                  |            |                         |                             |               |   |                   |                |                   |
|--------------------------------------------------|------------|-------------------------|-----------------------------|---------------|---|-------------------|----------------|-------------------|
| 27                                               | 12/08/2024 | NatWest Current ac 2025 | Clear fallen tree by bridge | M B Contracts | S | 75.00             | 15.00          | 90.00             |
| 38                                               | 02/10/2024 | NatWest Current ac 2033 | Clear fallen tree by bridge | M B Contracts | S | 90.00             | 18.00          | 108.00            |
| Subtotal for Code: Miscellaneous grounds mainten |            |                         |                             |               |   | £165.00           | £33.00         | £198.00           |
| Subtotal for Cost Centre: Open Spaces            |            |                         |                             |               |   | 2,390.01          | 438.01         | 2,828.02          |
| <b>TOTALS .....</b>                              |            |                         |                             |               |   | <b>£17,020.23</b> | <b>£884.39</b> | <b>£17,904.62</b> |