

Date	Cheque number /URN	Item description	Cost Centre	Project	Ledger code	Income	Expenditure	DATE ENTERED Presented / Income banked	Is this a s137 Payment	Is it reclaimable? Always 'No'	Is it reclaimable on the	Specific Amount	VAT amount	
TRUE	01/04/2024	N/A	Allocation to Pavilion	APC	APC - CL	Council Allowance (transfer between accounts)		£500.00	01/04/2024	No	No			TRUE
TRUE	01/04/2024	N/A	Allocation to Pavilion	PAV	PA	Council Allowance (transfer between accounts)	£500.00		01/04/2024	No	No			TRUE
TRUE	01/04/2024	N/A	Allocation to Trees	APC	APC - CL	Council Allowance (transfer between accounts)		£600.00	01/04/2024	No	No			TRUE
TRUE	01/04/2024	N/A	Allocation to Trees	TRE	TR	Council Allowance (transfer between accounts)	£600.00		01/04/2024	No	No			TRUE
TRUE	01/04/2024	N/A	Allocation to Road Crossing	APC	APC - CL	Council Allowance (transfer between accounts)		£100.00	01/04/2024	No	No			TRUE
TRUE	01/04/2024	N/A	Allocation to Road Crossing	RDC	RC	Council Allowance (transfer between accounts)	£100.00		01/04/2024	No	No			TRUE
TRUE	02/04/2024	N/A	A Collins	APC	APC - ALL	Playing Field Hire	£45.00		02/04/2024	No	No			TRUE
TRUE	15/04/2024	BACS 0114	C Hinton	APC	APC - CL	Staff salaries		£300.50	15/04/2024	No	No			TRUE
TRUE	15/04/2024	BACS 0115	HMRC	APC	APC - CL	PAYE		£257.00	15/04/2024	No	No			TRUE
TRUE	15/04/2024	BACS 0116	PATA Payroll Services Q4	APC	APC - CL	Payroll costs: PATA		£41.25	15/04/2024	No	No			TRUE
TRUE	19/04/2024	N/A	FoodDC Precept - 50%	APC	APC - ALL	Parish Precept	£5,275.00		19/04/2024	No	No			TRUE
TRUE	09/04/2024	N/A	Bank Interest	APC	APC - ALL	Bank Interest	£31.02		09/04/2024	No	No			TRUE
TRUE	09/05/2024	N/A	Bank Interest	APC	APC - ALL	Bank Interest	£31.81		09/05/2024	No	No			TRUE
TRUE	13/05/2024	N/A	RD Heys	PAV	PA	Other income	£40.00		13/05/2024	No	No			TRUE
TRUE	13/05/2024	BACS 001	C Hinton	APC	APC - CL	Staff salaries		£300.70	13/05/2024	No	No			TRUE
TRUE	13/05/2024	BACS 002	Geoxphere (Parish Online) Mapping Software	APC	APC - CL	Purchases of professional services		£40.50	13/05/2024	No	Yes	Yes	£6.75	TRUE
TRUE	13/05/2024	BACS 003	RJ Morgan - grass cutting April 2024	APC	APC - CY	Grass cutting (Churchyard)		£114.00	13/05/2024	No	No			TRUE
TRUE	13/05/2024	BACS 004	RoSPA Play Safety Ltd- Annual play area safety inspection	APC	APC - PF	Annual Safety Inspection (Playsafety)		£187.20	13/05/2024	No	Yes	Yes	£31.20	TRUE
TRUE	13/05/2024	BACS 005	GAPTC - Annual Subs	APC	APC - CL	GAPTC subscription		£173.20	13/05/2024	No	No			TRUE
TRUE	18/06/2024	BACS 006	C Hinton	APC	APC - CL	Staff salaries		£300.50	18/06/2024	No	No			TRUE
TRUE	18/06/2024	BACS 007	RJ Morgan - grass cutting April 2024	APC	APC - CY	Grass cutting (Churchyard)		£228.00	18/06/2024	No	No			TRUE
TRUE	18/06/2024	BACS 008	N Burton	APC	APC - VL	Expenses (inc. travel & parking)		£9.50	18/06/2024	No	No			TRUE
TRUE	18/06/2024	BACS 009	Forest Equipment Services - Dog Bins May 24	APC	APC - VL	Dog waste collection (FES)		£86.40	18/06/2024	No	Yes	Yes	£14.40	TRUE
TRUE	10/06/2024	N/A	Bank Interest	APC	APC - ALL	Bank Interest	£38.87		10/06/2024					TRUE
TRUE	06/06/2024	N/A	M Rogers - Fun Day pitch hire	PAV	PA	Playing Field Hire	£10.00		06/06/2024					TRUE
TRUE	18/06/2024	N/A	Top Utility Solutions - Fun Day pitch hire	PAV	PA	Playing Field Hire	£20.00		18/06/2024					TRUE
TRUE	22/07/2024	BACS 010	C Hinton	APC	APC - CL	Staff salaries		£300.50	22/07/2024	No	No			TRUE
TRUE	22/07/2024	BACS 011	RJ Morgan - grass cutting May 2024	APC	APC - CY	Grass cutting (Churchyard)		£228.00	22/07/2024	No	No			TRUE
TRUE	22/07/2024	BACS 013	PATA Payroll Services Q1	APC	APC - CL	Payroll costs: PATA		£31.05	22/07/2024	No	No			TRUE
TRUE	22/07/2024	BACS 014	HMRC	APC	APC - CL	PAYE		£225.40	22/07/2024	No	No			TRUE
TRUE	22/07/2024	BACS 012	GAPTC - Internal Audit Fee	APC	APC - CL	Internal Audit		£180.00	22/07/2024	No	No			TRUE
TRUE	09/07/2024	N/A	Bank Interest	APC	APC - ALL	Bank Interest	£34.71		09/07/2024					TRUE
TRUE	05/08/2024	N/A	G Engel Fun Day	PAV	PA	Playing Field Hire	£10.00		05/08/2024					TRUE
TRUE	05/08/2024	D/D	Information Commissioners Office	APC	APC - CL	Website		£35.00	05/08/2024	No	No			TRUE
TRUE	29/08/2024	967	Cash - Fun Day float	PAV	PA	Float for events		£280.00	29/08/2024	No	No			TRUE
TRUE	30/08/2024	N/A	JJ & D Cook - Fun Day	PAV	PA	Playing Field Hire	£10.00		30/08/2024					TRUE
TRUE	08/08/2024	BACS 015	C Hinton	APC	APC - CL	Staff salaries		£300.70	08/08/2024	No	No			TRUE
TRUE	08/08/2024	BACS 016	Forest Equipment Services - Dog Bins June 24	APC	APC - VL	Dog waste collection (Merlin)		£57.60	08/08/2024	No	Yes	Yes	£9.60	TRUE
TRUE	08/08/2024	BACS 017	Alvington Memorial Hall	APC	APC - CL	Hire of village hall		£202.50	08/08/2024	No	No			TRUE
TRUE	08/08/2024	BACS 018	Thrings Solicitors	PAV	PA	Purchases of professional services		£2,853.00	08/08/2024	No	Yes	Yes	£475.50	TRUE
TRUE	21/08/2024	966	SWB - Shower equipment	PAV	PA	Storage Container Maintenance		£870.65	21/08/2024	No	Yes	Yes	£145.11	TRUE
TRUE	28/08/2024	N/A	The Forest Brewery - Fun Day	PAV	PA	Playing Field Hire	£10.00		28/08/2024					TRUE
TRUE	26/09/2024	N/A	Alvington Memorial Hall - Fun Day	PAV	PA	Other income	£108.06		26/09/2024					TRUE
TRUE	26/09/2024	N/A	Alvington Memorial Hall - Fun Day	PAV	PA	Other income	£100.00		26/09/2024					TRUE
TRUE	20/09/2024	N/A	Forest of Dean DC Part 2 precept	APC	APC - ALL	Parish Precept	£5,275.00		20/09/2024					TRUE
TRUE	16/09/2024	N/A	Fun Day Takings (inc £280 repayment of float)	PAV	PA	Other income	£1,059.40		16/09/2024					TRUE
TRUE	04/09/2024	N/A	Chase Farm - Fun Day	PAV	PA	Playing Field Hire	£10.00		04/09/2024					TRUE
TRUE	09/09/2024	BACS 019	C Hinton	APC	APC - CL	Staff salaries		£300.50	09/09/2024	No				TRUE
TRUE	09/09/2024	BACS 020	Forest Equipment Services - Dog Bins July 2024	APC	APC - VL	Dog waste collection (Merlin)		£57.60	09/09/2024	No	Yes	Yes	£9.60	TRUE
TRUE	09/09/2024	BACS 021	C Hinton - reimbursement Fun Day leaflets Instaprint	PAV	PA	Newsletter or flyer costs		£41.43	09/09/2024	No	Yes	No	£0.83	TRUE
TRUE	09/09/2024	BACS 022	Gail Thompson - Reimbursement Temporary Events Notice	PAV	PA	Meetings - catering and refreshments		£21.00	09/09/2024	No	No	No		TRUE
TRUE	09/09/2024	BACS 023	RJ Morgan Churchyard grass cutting July	APC	APC - CY	Grass cutting (Churchyard)		£114.00	09/09/2024	No	No	No		TRUE
TRUE	09/09/2024	BACS 024	Clear Councils Insurance	APC	APC - CL	Insurances		£512.00	09/09/2024	No	No	No		TRUE
TRUE	09/09/2024	BACS 025	RJ Morgan Churchyard grass cutting August	APC	APC - CY	Grass cutting (Churchyard)		£228.00	09/09/2024	No	No	No		TRUE
TRUE	09/09/2024	BACS 026	Ian Phelps - Football Showers	PAV	PA	Storage Container Maintenance		£442.68	09/09/2024	No	No	No		TRUE
TRUE	28/10/2024	N/A	RD Heys - Fun Day	PAV	PA	Other income	£6.00		28/10/2024					TRUE
TRUE	28/10/2024	N/A	RD Heys - Fun Day	PAV	PA	Other income	£33.80		28/10/2024					TRUE
TRUE	09/10/2024	BACS 027	C Hinton	APC	APC - CL	Staff salaries		£300.50	09/10/2024	No	No	No		TRUE
TRUE	09/10/2024	BACS 028	HMRC	APC	APC - CL	Staff salaries		£225.40	09/10/2024	No	No	No		TRUE
TRUE	09/10/2024	BACS 029	PATA payroll	APC	APC - CL	Staff salaries		£31.05	09/10/2024	No	No	No		TRUE
TRUE	09/10/2024	BACS 030	Forest Equipment Services - Dog bins Q2 2023	APC	APC - VL	Dog waste collection (Merlin)		£158.40	09/10/2024	No	Yes	Yes	£26.40	TRUE
TRUE	09/10/2024	BACS 031	Forest Equipment Services - Dog bins April 24	APC	APC - VL	Dog waste collection (Merlin)		£57.60	09/10/2024	No	Yes	Yes	£9.60	TRUE
TRUE	09/08/2024	N/A	Bank Interest	APC	APC - ALL	Bank Interest	£31.49		09/08/2024					TRUE
TRUE	09/09/2024	N/A	Bank Interest	APC	APC - ALL	Bank Interest	£24.11		09/09/2024					TRUE
TRUE	09/10/2024	N/A	Bank Interest	APC	APC - ALL	Bank Interest	£22.89		09/10/2024					TRUE
TRUE	11/11/2024	N/A	Bank Interest	APC	APC - ALL	Bank Interest	£28.68		11/11/2024					TRUE

TRUE	01/11/2024	N/A	RD Heys	PAV	PA	Other income	£10.00		01/11/2024							TRUE
TRUE	09/10/2024	BACS 032	Forest Equipment Services - Dog bins Aug 24	APC	APC - VL	Dog waste collection (Merlin)		£57.60	09/10/2024	No	Yes	Yes			£9.60	TRUE
TRUE	09/10/2024	BACS 033	Thrings Solicitors - Deed of Easement	PAV	PA	Purchases of professional services		£347.60	09/10/2024	No	Yes	No	£54.60		£54.60	TRUE
TRUE	09/10/2024	BACS 034	Gail Thompson - Reimbursement Fun Day expenses	PAV	PA	Meetings - catering and refreshments		£39.83	09/10/2024	No	No	No				TRUE
TRUE	09/10/2024		968 SWM Builders Merchants - shower costs	PAV	PA	Storage Container Maintenance		£147.60	09/10/2024	No	Yes	Yes			£24.60	TRUE
TRUE	11/11/2024	BACS 035	C Hinton	APC	APC - CL	Staff salaries		£300.70	11/11/2024	No	No	No				TRUE
TRUE	11/11/2024	BACS 036	Forest Equipment Service - Dog bins Sept 24	APC	APC - VL	Dog waste collection (Merlin)		£57.60	11/11/2024	No	Yes	Yes			£9.60	TRUE
TRUE	11/11/2024	BACS 037	Alvington Memorial Hall	APC	APC - CL	Hire of village hall		£40.00	11/11/2024	No	No	No				TRUE
TRUE	09/12/2024	N/A	Bank Interest	APC	APC - ALL	Bank Interest	£24.02		09/12/2024	No						TRUE
TRUE	06/12/2024	N/A	Alvington and Woolaston CC (Hall hire)	PAV	PA	Other income	£27.00		06/12/2024	No						TRUE
TRUE	06/12/2024	N/A	Alvington and Woolaston CC (Fun Day Bar card machine)	PAV	PA	Other income	£93.65		06/12/2024	No						TRUE
TRUE	09/01/2025	N/A	Bank Interest	APC	APC - ALL	Bank Interest	£26.62		09/01/2025	No						TRUE
TRUE	17/01/2025		C Hinton	APC	APC - CL	Staff salaries		£300.50	17/01/2025	No	No					TRUE
TRUE	17/01/2025		Forest Equipment Services - dog bins Nov 24	APC	APC - VL	Dog waste collection (Merlin)		£86.40	17/01/2025	No	Yes	Yes			£14.40	TRUE
TRUE	17/01/2025		Forest Equipment Services - dog bins Dec 24	APC	APC - VL	Dog waste collection (Merlin)		£57.60	17/01/2025	No	Yes	Yes			£9.60	TRUE
TRUE	17/01/2025		Magnolia Square - Sports Field Title - Map preparation	PAV	PA	Purchases of professional services		£210.00	17/01/2025	No	Yes	Yes			£35.00	TRUE
TRUE	13/02/2025	BACS046	C Hinton	APC	APC - CL	Staff salaries		£440.30	13/02/2025	No	No					TRUE
TRUE	13/02/2025	BACS047	HMRC	APC	APC - CL	PAYE		£225.40	13/02/2025	No	No					TRUE
TRUE	13/02/2025	BACS048	PATA payroll	APC	APC - CL	Payroll costs: PATA		£31.05	13/02/2025	No	No					TRUE
TRUE	13/02/2025	BACS049	GPFA	APC	APC - PF	GPFA Subscription		£50.00	13/02/2025	No	No					TRUE
TRUE	10/02/2025	N/A	Bank Interest	APC	APC - ALL	Bank Interest	£27.70		10/02/2025	No						TRUE
TRUE	04/02/2025	N/A	Aviva - Insurance pay-out	APC	APC - ALL	Other income	£7,212.00		04/02/2025	No						TRUE
TRUE	17/03/2025	BACS050	C Hinton	APC	APC - CL	Staff salaries		£157.18	17/03/2025	No	No					TRUE
TRUE	17/03/2025	BACS051	Forest Equipment Services - dog bins Jan 25	APC	APC - VL	Dog waste collection (Merlin)		£57.60	17/03/2025	No	Yes	Yes			£9.60	TRUE
TRUE	17/03/2025	BACS052	GAPTC Membership	APC	APC - VL	GAPTC subscription		£207.11	17/03/2025	No	No					TRUE
TRUE	14/03/2025		Lloyds service charge	APC	APC - CL	Bank Charges		£4.25	14/03/2025	No	No					TRUE
TRUE	02/12/2024		GCC - Grant	RDC	RC	Grants	£2,000.00		02/12/2024	No						TRUE
TRUE	10/03/2025		Bank Interest	APC	APC - ALL	Bank Interest	£29.76		10/03/2025	No						TRUE
TRUE	19/12/2024		C Hinton	APC	APC - CL	Staff salaries		£300.50	19/12/2024	No	No					TRUE
TRUE	19/12/2024		Forest Equipment Services - dog bins	APC	APC - VL	Dog waste collection (Merlin)		£57.60	19/12/2024	No	Yes	Yes			£9.60	TRUE
TRUE	19/12/2024		Community Heartbeat	APC	APC - VL	Capital maintenance (BUILDINGS & STRUCTURES)		£146.34	19/12/2024	No	Yes	Yes			£24.39	TRUE
TRUE	19/12/2024		Expenses RHeys (Timpson keys)	APC	APC - PF	Capital maintenance (EQUIPMENT) & servicing		£25.00	19/12/2024	No	No					TRUE
TRUE	24/03/2025		Susan Holland Pavilion Donation	PAV	PA	Other income	£35.00		24/03/2025							TRUE
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