

List of Payments for Financial Year 2024/25

Payments

Item No	Cheque Number	Date cheque written:	Date of invoice:	Cleared with bank	Payee	NA	
						Opening Balance - Reserve Acct bank balance 01/04/24:	£ 18,809.97
						Opening Balance - Current Acct bank balance 01/04/24:	£ 50.00
						Total bought forward:	£ 18,859.97
1	979	02/04/2024	02/04/2024	03/06/2024	Citizens Advice Mendip	Donation	£ 500.00
2	980	02/04/2024	31/03/2024	01/05/2024	Holcombe Village Hall	Hall Hire (Jan - Mar 2024)	£ 72.00
3	981	02/04/2024	02/04/2024	04/04/2024	Vickie Watts	Salary & expenses	£ 370.95
4	982	02/04/2024	29/03/2024	16/05/2024	SALC	Training x 2	£ 50.00
5	983	02/04/2024	11/03/2024	17/04/2024	Gordon Ellis & Co	Recycled bench	£ 489.19
6	984	02/04/2024	01/04/2024	01/05/2024	CPRE	Annual membership	£ 36.00
7	DD	NA	01/04/2024	24/04/2024	Geeking it simple	Emails x 10	£ 68.78
8	985	07/05/2024	07/05/2024	09/05/2024	Vickie Watts	Salary & expenses	£ 350.79
9	986	07/05/2024	05/04/2024	29/05/2024	N-Power	Lychgate Electricity supply	£ 115.46
10	987	07/05/2024	07/05/240	09/05/2024	Vickie Watts	Mileage claim	£ 13.20
11	988	07/05/2024	02/05/2024	18/06/2024	Unit Glass Ltd	Laminate for Lychgate	£ 796.70
12	991	07/05/2024	02/05/2024	28/06/2024	Western Web Ltd	Domain Renewal - Annual fee	£ 30.00
13	992	07/05/2024	07/05/2024	22/05/2024	Gallaghers Insurance	Annual Insurance	£ 494.25
14	DD	NA	01/05/2024	15/05/2024	Geeking it simple	Emails x 10	£ 68.78
15	993	04/06/2024	31/05/24	08/07/2024	SALC	Councillor refresh training	£ 25.00
16	994	04/06/2024	16/05/2024	10/06/2024	Elaine Emery	Plants for floral displays	£ 20.40
17	995	04/06/2024	04/06/2024	07/06/2024	Vickie Watts	Salary & Expenses	£ 436.76
18	996	04/06/2024	17/05/2024	20/06/2024	One Stop Promotions	Union flag	£ 159.06
19	DD	NA	01/06/2024	17/06/2024	Geeking it simple	Emails x 10	£ 68.78
20	997	04/06/2024	03/06/2024	28/06/2024	Western Web Ltd	Annual renewal of web space & licence for domain	£ 96.00
21	998	04/06/2024	03/06/2024	26/06/2024	A Mason	Internal audit	£ 45.00
22	999	02/07/2024	02/07/2024	09/07/2024	Vickie Watts	Salary & expenses	£ 271.61
23	1000	02/07/2024	02/07/2024	26/07/2024	Holcombe Village Hall	Hall Hire (Jun - Aug 2024)	£ 63.00
24	1001	02/07/2024	01/07/2024	06/08/2024	PCC Of Holcombe	Garden waste bin	£ 68.00
25	1002	06/08/2024	06/08/2024	28/08/2024	Vickie Watts	Salary & expenses	£ 233.14
26	1003	06/08/2024	25/07/2024	28/08/2024	Coleford PC	SLCC membership	£ 47.00
27	1004	06/08/2024	02/07/2024	26/09/2024	Julia Evans	Jubilee Gardens - Plants	£ 9.00
28	DD	NA	01/07/2024	15/07/2024	Geeking it simple	Emails x 10	£ 68.78
29	DD	NA	27/08/2024	08/10/2024	ICO	Data protection fee	£ 35.00
30	1005	22/08/2024	21/08/2024	23/08/2024	Vickie Watts	Auto speed watch annual subscription	£ 179.00
31	DD	NA	01/08/2024	16/08/2024	Geeking it simple	Emails x 10	£ 68.78
32	1006	03/09/2024	03/09/2024	10/09/2024	Vickie Watts	Salary & expenses	£ 321.85
33	1007	03/09/2024	07/08/2024	15/10/2024	SALC	SALC & NALC Annual affiliation	£ 291.85
34	1008	03/09/2024	01/04/2022	15/10/2024	SALC	Historic Training sessions from 2022 x 2	£ 50.00
35	1009	03/09/2024	01/06/2024	11/10/2024	Somerset PF Assoc	Annual affiliation	£ 15.00
36	1011	12/09/2024	12/09/2024	26/09/2024	Vickie Watts	Auto speed watch replacement sign	£ 58.60
37	DD	NA	01/09/2024	15/09/2024	Geeking it simple	Emails x 10	£ 68.99
38	DD	NA	01/10/2024	15/10/2024	Geeking it simple	Emails x 10	£ 68.99
39	1012	01/10/2024	01/10/2024	11/10/2024	Vickie Watts	Salary & expenses	£ 445.81
40	1013	01/10/2024	30/09/2024	23/10/2024	Holcombe Village Hall	Hall Hire - July - Sept	£ 54.00
41	1014	01/10/2024	NA	22/11/2024	1st Coleford Scout Group	Gas Fridge	£ 250.00
42	1015	01/10/2024	NA		Holcombe FC	Goals	£ 300.00
43	1016	01/10/2024	NA	23/10/2024	Holcombe Village Hall	80 x chairs	£ 300.00
44	1017	01/10/2024	NA	23/10/2024	Holcombe Ladies Sports Group	Replace ballbearings in kurling stones	£ 120.00

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45	1018	01/10/2024	NA	27/11/2024	Holcombe Brownies and Guides	Portable BBQ holders	£	30.00
46	DD	NA	01/11/2024	15/11/2024	Geeking it simple	Emails x 10	£	68.99
47	1019	05/11/2024	05/11/2024	14/11/2024	Vickie Watts	Salary & expenses	£	445.03
48	1020	05/11/2024	05/11/1954	14/11/2024	Vickie Watts	Salary & expenses	£	77.65
49	1021	07/01/2025	07/01/2025	21/01/2025	SALC	Refresher training	£	25.00
50	1022	23/12/2024	25/11/2024	24/12/2024	Vickie Watts	Salary & expenses	£	79.56
51	DD	NA	01/12/2024	15/12/2024	Geeking it simple	Emails x 10	£	68.99
52	DD	NA	01/01/2025	15/01/2025	Geeking it simple	Emails x 10	£	68.99
53	1023	07/01/2025	27/11/2025	14/01/2025	Jeremy Weare Ltd	Grass cutting cemetery	£	842.40
54	1024	07/01/2025	27/11/2025	14/01/2025	Jeremy Weare Ltd	Playing field	£	1,329.60
55	1025	07/01/2025	05/11/2024	14/01/2025	Simon Brand	Defibrillator Pads	£	159.95
56	1026	07/01/2025	07/10/2024	22/01/2025	Phil Gait	RBL Wreath	£	22.50
57	1027	07/01/2025	20/12/2025	17/01/2025	Holcombe Village Hall	October/November Hall Hire	£	36.00
58	1031	04/02/2025	18/01/2025	06/02/2025	Vickie Watts	Final Salary	£	64.62
59	1032	04/02/2025	04/02/2025	05/02/2025	Debbie Widdows	Salary & expenses	£	436.25
60	DD	NA	01/02/2025	17/02/2025	Geeking it simple	Emails x 10	£	68.99
61	1033	04/02/2025	04/02/2025	26/02/2025	Mark Cassidy	Prune fruit trees	£	150.00
62	1034	04/02/2025	NA	27/02/2025	Citizens Advice Mendip	Annual donation	£	500.00
63	1035	26/02/2025	02/02/2025	05/03/2025	Springfield Garden Plus	Jubilee Gardens	£	133.45
64	1036	04/03/2025	04/03/2025	05/03/2025	Debbie Widdows	Salary & expenses	£	489.13
65	DD	N/A		17/03/2025	Geeking it simple	Emails x 10	£	68.99
66	DD	N/A		19/03/2025	Geeking it simple	Antivirus - annual renewal	£	39.60
67	1037	01/04/2025	NA		Holcombe Playing Field	Annual Grant (24/25)	£	3,000.00
68	1038	01/04/2025			Holcombe Village Hall	Hall Hire	£	72.00
69	1039	01/04/2025		03/04/2025	Simon Brand	Cartridges	£	39.25
70	1042	01/04/2025		02/04/2025	Debbie Widdows	Salary & expenses	£	462.84
							£	16,475.28
							Total bought forward	£ 18,859.97
							Total income	£ 17,175.51
							Total expenditure	£ 16,475.28
							Total available Reserve Acct, Current Acct & Hodge Acct	£ 19,560.20
							Cash book balance	£ 19,510.20