

Payments made between 01/04/2022 and 31/03/2023

£ Amount

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£Amount	Transaction Details
01/04/2022	Creditors	TNSFR	58.79			501	58.79	Revrsl of end of yr clearance
07/04/2022	Screwfix Direct Ltd	CARD	9.99	1.67	4211	201	8.32	Bricklaying set - Lengthsmen
07/04/2022	Screwfix Direct Ltd	CARD	25.16	4.19	4210	201	20.97	Rubble sacks
26/04/2022	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Bank fee
28/04/2022	F R Jones and Son	CARD	252.00	42.00	4211	201	210.00	Pressure washer
29/04/2022	Buxton's Ltd	CARD	26.59	4.43	4211	201	22.16	Strimmer cutting head
02/05/2022	Screwfix Direct Ltd	CARD	46.84	7.82	4210	201	39.02	Fittings for outside tap atJPF
04/05/2022	Wickes Building Supplies	CARD	38.00	6.33	4210	201	31.67	Hose for pwr wshr/seal railing
11/05/2022	Wickes Building Supplies	CARD	41.90	6.98	4210	201	34.92	Extra length pipe /padlock
11/05/2022	Royal British Legion Indu	CARD	42.45		4038	105	42.45	Platinum Jubilee Bunting
12/05/2022	Buxton's Ltd	CARD	78.37	13.06	4211	201	65.31	Mulcher head, strimmer line
12/05/2022	Screwfix Direct Ltd	CARD	40.99	6.83	4210	201	34.16	Pressure washer
13/05/2022	Baker Ross	CARD	7.90		4038	105	7.90	Party tattoos
13/05/2022	Baker Ross	CARD	6.90		4038	105	6.90	Party tattoos
13/05/2022	Snap Ltd	CARD	44.94	7.49	4038	105	37.45	HRH The Queen cutout
13/05/2022	Jan Jaskowiec Party Decoi	CARD	14.85	2.49	4038	105	12.36	Platinum Jubilee Bunting
13/05/2022	Amazon Marketplace	CARD	6.59	1.10	4038	105	5.49	Temporary Stickers
15/05/2022	Amazon Marketplace	CARD	5.95	0.99	4038	105	4.96	Temporary Tattoos
24/05/2022	Ryman	CARD	3.89		4026	101	3.89	Stationery Binder Dividers
24/05/2022	Toolstation	CARD	92.94		4307	301	92.94	Twin Tripod Worklights
26/05/2022	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Bank fee
26/05/2022	Toolstation	CARD	31.80	5.30	4210	201	26.50	Posterete & Paint remover
26/05/2022	Screwfix Direct Ltd	CARD	2.99		4210	201	2.99	Sundries
27/05/2022	Screwfix Direct Ltd	CARD	372.06	62.03	4038	105	310.03	Rubble sacks/chain/lock/su
28/05/2022	Amazon Marketplace	CARD	11.59	1.93	4038	105	9.66	Wall charger for Radios
28/05/2022	Amazon Marketplace	CARD	88.90	14.82	4038	105	74.08	Walkie Talkies for fete
09/06/2022	Tesco Stores	CARD	16.00		4050	101	16.00	Computer headphones
10/06/2022	Home Bargains Rugeley	CARD	12.56	2.09	4210	201	10.47	Black bags
27/06/2022	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Bank fee
11/07/2022	Specsavers	CARD	89.00	4.60	4007	102	84.40	ML Eye test
13/07/2022	Wickes Building Supplies	CARD	25.50	4.25	4211	201	21.25	Lgthmn Bldg Accssrs re wat buthead phones
15/07/2022	VistaPrint	CARD	53.98	9.00	4217	201	44.98	Van door magnets
19/07/2022	AEDonate	CARD	54.00	9.00	4416	201	45.00	Defibrillator pads/electrodes

21/07/2022	DVLA	CARD	292.50		4217	201	292.50	Road fund tax (new van)
21/07/2022	Morrisons Supermarkets I	CARD	30.03	5.00	4217	201	25.03	Diesel for new van
26/07/2022	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Bank fee
27/07/2022	Wickes Building Supplies	CARD	70.60	11.77	4415	401	44.83	Guttering/paint for JPF
					4209	201	14.00	Locks for new van side doors
02/08/2022	Stafford Towbars Limited	CARD	485.00	80.83	4211	201	404.17	Supply & fix towbar for van
15/08/2022	Tippers	CARD	48.46	8.08	4221	202	40.38	Post fix for new bench
16/08/2022	Tippers	CARD	13.18	2.20	4221	202	10.98	Post fix for new bench
26/08/2022	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Card fees
06/09/2022	Home Bargains Rugeley	CARD	8.86	1.48	4210	201	7.38	Refuse sacks
06/09/2022	Screwfix Direct Ltd	CARD	28.58	4.77	4211	201	23.81	Staple gun & staples
26/09/2022	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Bank fee
26/09/2022	Pro 11 Wellbeing Limited	CARD	32.50	5.42	4211	201	27.08	Boot insoles 2 pairs Ingthsmen
02/10/2022	Amazon Marketplace	CARD	31.48		4030	101	31.48	Debited to us in error
05/10/2022	Trainline .com	CARD	13.85		4017	101	13.85	PR Travel re exhibition Scarecrow shield
05/10/2022	Harveys	CARD	17.00		4037	103	17.00	engraving Travel exhibition
06/10/2022	Trainline .com	CARD	13.54		4017	101	13.54	lengthsman
10/10/2022	Screwfix Direct Ltd	CARD	22.99		4211	201	22.99	Trench Safety Wellies
17/10/2022	K-Mart Limited	CARD	5.89	0.98	4211	201	4.91	Multi-purpose gloves
17/10/2022	Spot On-Line Ltd	CARD	20.88	3.48	4300	301	17.40	Cleaning Materials
17/10/2022	E J Rawlins & Company I	CARD	80.25	13.37	4409	401	66.88	Graffiti Remover Renewal of Anti Virus software
25/10/2022	Norton Software	CARD	59.99		4015	101	59.99	software
26/10/2022	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Bank fees
31/10/2022	Screwfix Direct Ltd	CARD	29.08	4.85	4210	201	24.23	Black cable ties
01/11/2022	Post Office Ltd	CARD	3.45		4026	101	3.45	Postage to CCLA 2 x15ft Nordmann
08/11/2022	Dartmoor Christmas Trees	CARD	500.00		4038	105	500.00	Christms Tree
09/11/2022	Booker Limited	CARD	15.96	2.66	4038	105	13.30	Christmas Provisions
09/11/2022	Booker Limited	CARD	166.11	21.52	4038	105	144.59	Christmas Provisions
11/11/2022	Royal British Legion Indu	CARD	75.00		4031	101	75.00	Wreaths
18/11/2022	Roseacre Nursery & Plant	CARD	315.00	52.50	4230	203	262.50	Thorn Quicks Sundry Provisions
24/11/2022	Home Bargains Rugeley	CARD	18.21	3.04	4038	105	15.17	forChristmas Table Cloth for Christm
24/11/2022	Home Bargains Rugeley	CARD	19.98	3.33	4037	103	16.65	Event Christmas event
24/11/2022	The Range	CARD	10.68		4037	103	10.68	provisions Snow & Berry Tree &
28/11/2022	Tesco Stores	CARD	60.00		4038	105	60.00	Power Pck
28/11/2022	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Bank fees
30/11/2022	Screwfix Direct Ltd	CARD	99.99	16.67	4211	201	83.32	Sliding Mitre Saw
13/12/2022	Sitebox Limited	CARD	498.98	83.16	4211	201	415.82	Petrol Leaf Vacuum
14/12/2022	Tesco Stores	CARD	35.36		4037	103	35.36	Festive Sundries

14/12/2022	Tesco Stores	CARD	33.25		4307	301	33.25 Stationery
15/12/2022	East Staffs Borough Coun	CARD	2.40		4017	101	2.40 Parking Petrol Can for Leaf
16/12/2022	Colwich Service Station	CARD	7.99	1.33	4210	201	6.66 Vacuum
21/12/2022	B & M Retail Ltd	CARD	8.48		4037	103	8.48 Colouring Pens/Pic Frame
22/12/2022	Hobbycraft Group Ltd	CARD	4.10	0.68	4026	101	3.42 Labels
28/12/2022	Lloyds Bank Plc	CARD	12.00		4019	101	12.00 Bank fees
05/01/2023	Tesco Stores	CARD	26.00		4026	101	26.00 Stationery & Heater
09/01/2023	Harveys	CARD	17.00		4026	101	17.00 Trophy engraving Sundries, spring, nut, washer
10/01/2023	Buxton's Ltd	CARD	4.58		4211	201	4.58 Folder dividers Office
10/01/2023	Ryman	CARD	10.98	1.83	4026	101	9.15 Tea/Coffee/Biscuits
17/01/2023	Booker Limited	CARD	85.52		4307	301	85.52 Chain saw & guide bar oil Chain saw chain, sharpeners kit
18/01/2023	Amazon	CARD	9.99	1.67	4211	201	8.32 Bank fee Webinar "Standards Matter"
18/01/2023	Amazon Marketplace	CARD	19.99	3.33	4211	201	16.66 Union Flag
26/01/2023	Lloyds Bank Plc	CARD	12.00		4019	101	12.00 Bank fee Travel Expenses SLCC
02/02/2023	National Assoc of Local C	CARD	77.71	12.95	4010	102	64.76 Meeting
20/02/2023	Amazon Marketplace	CARD	8.04	1.34	4306	301	6.70 Cloth Tape Mesh Sand & Cement for repairs @JPF
27/02/2023	Lloyds Bank Plc	CARD	12.00		4019	101	12.00 Cement Lond Tube trav re SLCC
27/02/2023	Stafford Station Ticket Of	CARD	74.00		4017	101	74.00 meeting
27/02/2023	Screwfix Direct Ltd	CARD	7.96	1.33	4210	201	6.63 Stafford Stn Car Parking Aluminium Loading
01/03/2023	Wickes Building Supplies	CARD	39.60	6.60	4418	401	33.00 Ramps
02/03/2023	Tippers	CARD	17.92	2.99	4418	401	14.93 2 Hand saws & gloves
03/03/2023	TFL Travel	CARD	5.00		4017	101	5.00 Bank fees
03/03/2023	Stafford Station MSCP	CARD	12.00	2.00	4017	101	10.00
13/03/2023	Genpower Ltd	CARD	173.99	29.00	4418	401	144.99
22/03/2023	Wickes Building Supplies	CARD	24.00	4.01	4211	201	19.99
27/03/2023	Lloyds Bank Plc	CARD	12.00		4019	101	12.00
	Total Payments:		5,541.30	612.57			4,928.73