

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

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£Amount	Transaction Details
01/04/2022	Ash Waste Services	DD	117.67	19.61	4308	301	98.06	Waste collection - AWS Van Road
01/04/2022	DVLA	DD	12.25	0.00	4206	201	12.25	Fund Tax
01/04/2022	Drainage & Construction Serv	TNSFR	480.00	0.00	501	0	480.00	Rev of end of year clearance
01/04/2022	Salaries, PAYE, NI, Pensions	TNSFR	2,060.88	0.00	501	0	2,060.88	Rev of end of yr clearance
11/04/2022	CloudyIT Ltd	EP	222.54	37.09	4053	101	185.45	MS365/Teams
11/04/2022	Lloyds Bank Multipay Card	Transfer	58.79	0.00	203	0	58.79	Repayment of payment card
19/04/2022	Hutchison 3G UK Ltd	DD	100.64	16.77	4303	301	83.87	Mobile phones
28/04/2022	Salaries, PAYE, NI, Pensions	Transfer	8,344.38	0.00	204	0	8,344.38	Salaries, PAYE, NI, Pensions
29/04/2022	Clubz4Kidz	EP	80.00	0.00	4038	105	80.00	Deposit Archery Plat Jub Fete
01/05/2022	Ash Waste Services	DD	118.21	19.70	4308	301	98.51	Waste collection - AWS Van Road
05/05/2022	DVLA	DD	12.25	0.00	4206	201	12.25	Fund Tax
10/05/2022	Water Plus	DD	24.20	0.00	4301	301	24.20	Water Plus
10/05/2022	Lloyds Bank Multipay Card	Transfer	47.15	0.00	203	0	47.15	Repay Payment Card
12/05/2022	Ace Loos	EP	320.00	0.00	4038	105	320.00	Toilets for Plat Jub Fete
12/05/2022	Clubz4Kidz	EP	240.00	0.00	4038	105	240.00	Archery Final payment
12/05/2022	ACB Motor Services	EP	544.00	84.00	4208	201	40.00	Van MOT
				0.00	4209	201	420.00	Van service
12/05/2022	Malibu Marquees Ltd	EP	1,656.00	276.00	4038	105	1,380.00	Marquee & Stage Hire
12/05/2022	CloudyIT Ltd	EP	222.54	37.09	4053	101	185.45	MS365 / Teams
12/05/2022	AA Systems	EP	180.00	30.00	4038	105	150.00	Deposit for PA Hire
16/05/2022	BT Telephone/Broadband	DD	137.62	22.94	4303	301	114.68	BT Telephone May
19/05/2022	Hutchison 3G UK Ltd	DD	100.64	16.77	4303	301	83.87	Mobile phones
24/05/2022	D.M. Fabrication & Coatings Lt	EP	2,332.80	388.80	4401	401	1,944.00	Renovation of JPF railingsgate

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Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£Amount	Transaction Details
24/05/2022	AJGIBL	EP	757.92	0.00	4207	201	757.92	Renewal of van insurance
24/05/2022	Stu Haycock	EP	275.00	0.00	4038	105	275.00	Event host Plat jub fete
28/05/2022	Stafford Borough Council	EP	3.00	0.00	4307	301	3.00	Licence Access to Parish Centre Spring Newsletter No 110
28/05/2022	Benhill Press	EP	407.00	0.00	4028	103	407.00	JPF-Fell Ash tree/prune branch
28/05/2022	Loggerheads Blade Groundscapes Ltd	EP	600.00	100.00	4400	401	500.00	Grass cutting JPF
28/05/2022	Glasdon UK Limited	EP	4,167.46	694.58	4418	401	3,472.88	Picnic Tables x 4 JPF
28/05/2022	J & S Engineering	EP	500.00	0.00	4038	105	500.00	Fabric of beacon for JPF
30/05/2022	Tom Vaughan Media	EP	550.00	0.00	4038	105	550.00	Appearance at Plat Jub Fete
31/05/2022	Salaries, PAYE, NI, Pensions	Transfer	8,344.38	0.00	204	0	8,344.38	Salaries, PAYE, NI, Pensions
01/06/2022	Ash Waste Services	DD	168.41	28.07	4308	301	140.34	AWS - waste collection
01/06/2022	DVLA	DD	12.25	0.00	4206	201	12.25	Van road fund licence
01/06/2022	Jason Gray	EP	450.00	0.00	4038	105	450.00	Performance at Plat Jubilee F
01/06/2022	SLCC	EP	454.20	59.20	4010	102	395.00	ML Management in Action Confer
01/06/2022	CloudyIT Ltd	EP	222.54	37.09	4053	101	185.45	MS365/Teams June
09/06/2022	Jenny Fletcher	301331	31.96	0.00	4038	105	31.96	Reimb for Plat Jub Bunting
09/06/2022	Colwich Allotments Association	EP	1,538.00	0.00	4500	501	1,538.00	Reimbursemen t of rents
09/06/2022	Colwich Allotments Association	EP	175.00	0.00	4501	501	175.00	Contingency fund
09/06/2022	RBS Software Solutions	EP	222.00	0.00	4015	101	222.00	Ann Sub and data backup
09/06/2022	Blade Groundscapes Ltd	EP	600.00	0.00	4400	401	600.00	Grass cutting at JPF

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

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£Amount	Transaction Details
09/06/2022	David Hardwick	EP	170.00	0.00	4038	105	170.00	Banners for Platinum Jub Fete
09/06/2022	Lloyds Bank Multipay Card	Transfer	763.10	0.00	203	0	763.10	Repayment of payment card
13/06/2022	Opus Energy (Corporate) Limitd	BGC	-2,708.08	0.00	4304	301	-2,708.08	Refund overpment
13/06/2022	Allstar Business Solutions Ltd	DD	135.64	22.61	4209	201	113.03	Fuel for van
16/06/2022	Roseacre Nursery & Plant Centr	EP	237.96	39.66	4230	203	198.30	Plants for Colwich in Bloom
20/06/2022	Hutchison 3G UK Ltd	DD	100.00	16.67	4303	301	83.33	Mobile phones
27/06/2022	South Avenue Fleet Sales Limit	EP	600.00	100.00	4217	201	500.00	Deposit for new van
30/06/2022	Opus Energy (Corporate) Limitd	DD	334.48	55.75	4304	301	278.73	Electricity May
30/06/2022	Opus Energy (Corporate) Limitd	DD	47.84	2.28	4304	401	45.56	Electricity May
30/06/2022	Unity Trust	DD	29.10	0.00	4019	101	29.10	Bank Service Charge
30/06/2022	Unity Trust	DD	17.70	0.00	4019	101	17.70	Bank Credit Handling Charge
30/06/2022	Salaries, PAYE, NI, Pensions	Transfer	12,492.70	0.00	204	0	12,492.70	Salaries, PAYE, NI, Pensions
01/07/2022	Ash Waste Services	DD	118.21	19.70	4308	301	98.51	AWS - Waste collection
01/07/2022	DVLA	DD	12.25	0.00	4206	201	12.25	Van Road Fund Tax
04/07/2022	BT Telephone/Broadband	DD	129.66	21.61	4303	301	108.05	BT June
06/07/2022	Water Plus	DD	25.10	0.00	4301	301	25.10	Water Plus
08/07/2022	Ash Waste Services	DD	28.28	4.71	4308	301	23.57	AWS - Waste collection
08/07/2022	AA Systems ACB Motor	EP	600.00	100.00	4038	105	500.00	PA Hire Platinum Jubilee
08/07/2022	Services	EP	102.00	17.00	4209	201	85.00	Supply & fit tyre to van
08/07/2022	Michael Lennon	EP	11.70	0.00	4017	101	11.70	ML, Travel expenses
08/07/2022	CloudyIT Ltd	EP	222.54	37.09	4053	101	185.45	MS365/Teams

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Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£Amount	Transaction Details
08/07/2022	Blade Groundscapes Ltd	EP	300.00	50.00	4400	401	250.00	Grass cutting at JPF
11/07/2022	Lloyds Bank Multipay Card	Transfer	547.90	0.00	203	0	547.90	Repayment of pment card
15/07/2022	Konica Minolta Business Soluti	EP	32.11	5.35	4027	101	26.76	Konica Minolta Business Soluti
15/07/2022	AJGIBL	EP	762.12	0.00	4207	201	762.12	Insurance for new van
15/07/2022	Open Spaces Society	EP	45.00	0.00	4015	101	45.00	Renewal subscription
15/07/2022	South Avenue Fleet Sales Limit	EP	13,014.00	2,169.00	4217	201	10,845.00	Final payment for new van
19/07/2022	Hutchison 3G UK Ltd	DD	101.29	16.88	4303	301	84.41	Mobile phones
22/07/2022	Information Commissioner	DD	35.00	0.00	4015	101	35.00	Renew Data Protection fee
22/07/2022	RBS Software Solutions	EP	154.80	25.80	4015	101	129.00	Annual Support & Licence
22/07/2022	AEDonate	EP	293.76	48.96	4416	201	244.80	Defibrillator Battery
22/07/2022	AEDonate	EP	3,198.00	533.00	4416	201	2,665.00	2 x Defibrillators
22/07/2022	Michael Lennon	EP	26.55	0.00	4017	101	26.55	Expenses - defib batteries
22/07/2022	Roseacre Nursery & Plant Centr	EP	1,292.74	0.00	4230	203	1,292.74	Plants for Colw Par In Bloom
29/07/2022	Speedy Asset Services Limited	EP	651.68	108.61	4038	105	543.07	Generator for Platinum Fete
29/07/2022	Speedy Asset Services Limited	EP	143.64	23.94	4038	105	119.70	Rechargable Work Lights
29/07/2022	SLCC	EP	102.00	17.00	4010	102	85.00	AE - Midlands Training Seminar
29/07/2022	John Blount	EP	108.45	0.00	4017	101	108.45	Travel Expenses Apr-June
29/07/2022	Salaries, PAYE, NI, Pensions	Transfer	8,812.03	0.00	204	0	8,812.03	Salaries, PAYE, NI, Pensions
01/08/2022	Opus Energy (Corporate) Limitd	DD	295.82	49.30	4304	301	246.52	Electricity, Parish Centre

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Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£Amount	Transaction Details
01/08/2022	Opus Energy (Corporate) Limitd	DD	44.85	2.14	4304	401	42.71	Electricity, JPF
01/08/2022	Ash Waste Services	DD	118.21	19.70	4308	301	98.51	AWS - Waste collection
01/08/2022	DVLA	DD	12.25	0.00	4206	201	12.25	Van road fund tax
01/08/2022	Bradleys Acct.& Tax Services	EP	545.76	90.96	4006	102	454.80	Payroll 06/04/21 to 05/04/22
01/08/2022	Glasdon UK Limited	EP	638.17	106.36	4221	202	531.81	Replcmnt bench for L Tixall Ln
01/08/2022	CloudyIT Ltd	EP	222.54	37.09	4053	101	185.45	MS365/Teams August
09/08/2022	Lloyds Bank Multipay Card	Transfer	557.01	0.00	203	0	557.01	Repayment of payment card
16/08/2022	BT Telephone/Broadband	DD	133.81	22.30	4303	301	111.51	BT 02/08/22
18/08/2022	Hutchison 3G UK Ltd	DD	100.00	16.67	4303	301	83.33	Mobile phones
26/08/2022	Water Plus	DD	32.70	0.00	4301	301	32.70	Water Plus August 2022
30/08/2022	Allstar Business Solutions Ltd	DD	42.86	7.14	4209	201	35.72	Fuel for van
30/08/2022	Opus Energy (Corporate) Limitd	DD	295.49	49.25	4304	301	246.24	Electricity Parish Ctre August
30/08/2022	Opus Energy (Corporate) Limitd	DD	45.80	2.18	4304	401	43.62	Electricity JPF August 2022
30/08/2022	Printed4You Ltd	EP	420.00	70.00	4037	103	350.00	500 Plat Jub Bookmarks
30/08/2022	Benhill Press	EP	618.20	35.20	4028	103	583.00	Summer Newsltrrs/Scar ecoFrm
30/08/2022	AJGIBL	EP	319.20	0.00	4016	101	319.20	Cyber insurance renewal
30/08/2022	Konica Minolta Business Soluti	EP	39.38	6.56	4027	101	32.82	Copying 20.05.22 to 19.08.22
31/08/2022	Salaries, PAYE, NI, Pensions	Transfer	8,344.38	0.00	204	0	8,344.38	Salaries, PAYE, NI, Pensions
01/09/2022	Ash Waste Services	DD	185.21	30.87	4308	301	154.34	AWS - waste bins
01/09/2022	DVLA	DD	12.25	0.00	4206	201	12.25	Van Road Fund Tax

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05/09/2022	Mazars LLP	EP	480.00	80.00	4025	101	400.00	Fee for external audit 2021/22
05/09/2022	Blade Groundscapes Ltd	EP	456.00	76.00	4400	401	380.00	Grass cutting at JPF
05/09/2022	CloudyIT Ltd	EP	222.54	37.09	4053	101	185.45	MS365/Teams September
05/09/2022	GeoXphere	EP	120.00	20.00	4015	101	100.00	Parish on Line sub 2022-23
09/09/2022	Lloyds Bank Multipay Card	Transfer	629.24	0.00	203	0	629.24	Repayment of payment card
20/09/2022	Hutchison 3G UK Ltd	DD	100.00	16.67	4303	301	83.33	Mobile phones Sep
28/09/2022	Allstar Business Solutions Ltd	DD	151.00	25.17	4209	201	125.83	Fuel for van
28/09/2022	Water Plus	DD	25.36	0.00	4301	301	25.36	WaterPlus Sep
28/09/2022	Opus Energy (Corporate) Limitd	DD	288.85	48.14	4304	301	240.71	Electricity - Aug
28/09/2022	Opus Energy (Corporate) Limitd	DD	46.27	2.20	4304	401	44.07	Electricity JPF
30/09/2022	Unity Trust	DD	1.50	0.00	4019	101	1.50	Credit handling charge
30/09/2022	Unity Trust	DD	33.00	0.00	4019	101	33.00	Service Charge
30/09/2022	Salaries, PAYE, NI, Pensions	Transfer	8,344.38	0.00	204	0	8,344.38	Salaries, PAYE, NI, Pensions
03/10/2022	Ash Waste Services	DD	148.38	24.73	4308	301	123.65	AWS - Waste collection
03/10/2022	DVLA	DD	12.25	0.00	4206	201	12.25	Van road fund tax
03/10/2022	BT Telephone/Broadband	DD	123.44	20.57	4303	301	102.87	BT October 22
10/10/2022	Mike Sherriff Architectural Co	301332	100.00	0.00	4034	101	100.00	Preparing drawings Parish Ctre
10/10/2022	Naturescape Limited	EP	1,740.00	290.00	4230	203	1,450.00	Wild Daffodil Bulbs 6000
10/10/2022	Blade Groundscapes Ltd	EP	456.00	76.00	4400	401	380.00	Grass cutting at JPF
10/10/2022	CloudyIT Ltd	EP	222.54	37.09	4053	101	185.45	MS365/Teams October

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Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£Amount	Transaction Details
10/10/2022	SLCC	EP	392.50	57.50	4010	102	335.00	SE National Conference
10/10/2022	Vision ICT Limited	EP	290.26	48.38	4024	101	241.88	Website hosting & support
10/10/2022	Vision ICT Limited	EP	78.00	13.00	4024	101	65.00	Biennial fee - web domain renew
10/10/2022	AJGIBL	EP	3,031.45	0.00	4016	101	3,031.45	Renew Council insurance
10/10/2022	SLCC	EP	445.00	60.00	4010	102	385.00	ML National Conference
10/10/2022	Lloyds Bank Multipay Card	Transfer	49.44	0.00	203	0	49.44	Repay payment card
19/10/2022	Hutchison 3G UK Ltd	DD	100.64	16.77	4303	301	83.87	Mobile phones
28/10/2022	Allstar Business Solutions Ltd	DD	43.57	7.26	4209	201	36.31	Fuel for van
28/10/2022	Salaries, PAYE, NI, Pensions	Transfer	8,344.38	0.00	204	0	8,344.38	Salaries, PAYE, NI, Pensions
31/10/2022	Opus Energy (Corporate) Limitd	DD	307.56	51.26	4304	301	256.30	Parish Centre
31/10/2022	Opus Energy (Corporate) Limitd	DD	109.74	5.23	4304	401	104.51	Electricity - JPF
01/11/2022	Ash Waste Services	DD	189.37	31.56	4308	301	157.81	AWS - Waste collection
01/11/2022	DVLA	DD	12.25	0.00	4206	201	12.25	Van Road Fund Tax
08/11/2022	Water Plus	DD	33.06	0.00	4301	301	33.06	Water Plus October
09/11/2022	Lloyds Bank Multipay Card	Transfer	310.37	0.00	203	0	310.37	Repayment of payment card
11/11/2022	Benhill Press	EP	407.00	0.00	4028	103	407.00	Autumn Newsletter 2022
11/11/2022	David Hardwick	EP	108.00	0.00	4037	103	108.00	Remembrance banners 4 x 6x2ft
11/11/2022	Estate Signs & Print Ltd	EP	1,037.52	172.92	4037	103	864.60	Poppies 132 x 630x610mm
11/11/2022	Blade Landscapes Ltd	EP	456.00	76.00	4400	401	380.00	JPF Grass cutting Oct
11/11/2022	CloudyIT Ltd	EP	236.76	39.46	4053	101	197.30	MS365/Teams Nov

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11/11/2022	Topliss Associates Ltd	EP	213.31	35.55		4025	177.76	Internal Audit
11/11/2022	Roseacre Nursery & Plant Centr	EP	191.92	31.99		4230	159.93	Plants for Parish In Bloom
16/11/2022	The Staffordshire Schools Mult	301333	300.00	0.00		4600	300.00	S137 grant
16/11/2022	Wendy Plant	301334	14.78	0.00		4038	14.78	Reimburse re Photobook
16/11/2022	Wendy Plant	301335	70.67	0.00		4017	70.67	Expenses re jubilee
16/11/2022	Buxton's Ltd	EP	4,299.00	716.50		4418	3,582.50	Ego Battery Ride On mower
18/11/2022	Hutchison 3G UK Ltd	DD	100.00	16.67		4303	83.33	Mobile phones
18/11/2022	AEDonate	EP	262.79	43.80		4416	218.99	Defib pads & battery
18/11/2022	Mr L J Cobb	EP	175.92	0.00		4306	175.92	Investigate & repair toilet
18/11/2022	M P Bates	EP	324.00	54.00		4306	270.00	Replace heater in Parish Ctre
28/11/2022	Allstar Business Solutions Ltd	DD	79.14	13.19		4209	65.95	Fuel for van
28/11/2022	Opus Energy (Corporate) Limitd	DD	356.96	59.49		4304	297.47	Electricity Oct P Ctre
28/11/2022	Opus Energy (Corporate) Limitd	DD	50.65	2.41		4304	48.24	Electricity Oct JPF
30/11/2022	Colwich COFE Primary School	301336	200.00	0.00		4600	200.00	S137 Grant
01/12/2022	Ash Waste Services	DD	131.27	21.88		4308	109.39	AWS Waste collection Dec
01/12/2022	DVLA	DD	12.25	0.00		4206	12.25	Van Road Fund Tax
12/12/2022	Lloyds Bank Multipay Card	Transfer	1,225.47	0.00		203	1,225.47	Repayment of payment card
19/12/2022	Hutchison 3G UK Ltd	DD	100.00	16.67		4303	83.33	Mobile phones
20/12/2022	BT Telephone/Broadband	DD	133.81	22.30		4303	111.51	BT Broadband Nov 2022
23/12/2022	David Hardwick	EP	90.00	0.00		4038	90.00	6ft x 2ft Christmas banners

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23/12/2022	Ian Deans	EP	7.50	0.00	4017	101	7.50	Expenses Saltex Exhibition
23/12/2022	Philip Russell	EP	7.50	0.00	4017	101	7.50	Expenses Saltex Exhibition
23/12/2022	Mr M J Mills	EP	100.00	0.00	4038	105	100.00	PA system for Chrstm's lts tn on
23/12/2022	CloudyIT Ltd	EP	236.76	39.46	4053	101	197.30	Teams/365 Dec
23/12/2022	Plugman	EP	80.00	0.00	4305	301	80.00	PAT Testing ML
23/12/2022	SLCC	EP	351.00	0.00	4015	101	351.00	Membership Sub
23/12/2022	SLCC	EP	232.00	0.00	4015	101	232.00	SE Membership Sub
23/12/2022	SLCC	EP	72.00	12.00	4010	102	60.00	HR Summit (ML)
23/12/2022	Konica Minolta Business Soluti	EP	110.24	18.37	4027	101	91.87	Copying 20.08 to 19.11.22
28/12/2022	Opus Energy (Corporate) Limitd	DD	421.92	70.32	4304	301	351.60	Electricity Nov P Ctre
28/12/2022	Opus Energy (Corporate) Limitd	DD	58.29	2.78	4304	401	55.51	Electricity Nov JPF
30/12/2022	Water Plus	DD	25.09	0.00	4301	301	25.09	WaterPlus Dec 2022
30/12/2022	Unity Trust	DD	0.30	0.00	4019	101	0.30	Unity Handling Charge
31/12/2022	Unity Trust	DD	29.85	0.00	4019	101	29.85	Unity Service Charge
31/12/2022	Salaries, PAYE, NI, Pensions	Transfer	13,700.30	0.00	204	0	13,700.30	Salaries, PAYE, NI, Pensions
03/01/2023	Ash Waste Services	DD	131.27	21.88	4308	301	109.39	AWS - Waste collection
03/01/2023	DVLA	DD	12.25	0.00	4206	201	12.25	Van Road Fund Tax
03/01/2023	BT Telephone/Bro adband	DD	122.00	20.33	4303	301	101.67	BT Dec 2022
03/01/2023	Salaries, PAYE, NI, Pensions	Transfer	8,944.80	0.00	204	0	8,944.80	Salaries, PAYE, NI, Pensions
11/01/2023	Lloyds Bank Multipay Card	Transfer	702.55	0.00	203	0	702.55	Repayment of payment card

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12/01/2023	Allstar Business Solutions Ltd	DD	197.02	32.83	4209	201	164.19	Fuel for van AE SLCC Practitioners
13/01/2023	SLCC	EP	375.00	45.00	4010	102	330.00	Confrence
13/01/2023	International Components	EP	135.00	22.50	4038	105	112.50	Christmas lights set
13/01/2023	SLCC	EP	123.75	0.00	4038	105	123.75	Expenses ML 15 12 22
13/01/2023	SLCC	EP	22.05	0.00	4017	101	22.05	Expenses ML 11 01 23
13/01/2023	SLCC	EP	18.00	3.00	4010	102	15.00	SLCC webinar CI Elections
13/01/2023	SLCC	EP	36.00	6.00	4010	102	30.00	SLCC webinar Appr proc
18/01/2023	Hutchison 3G UK Ltd	DD	100.64	16.77	4303	301	83.87	Mobile phones Dec 22
26/01/2023	FuturForm Ltd	EP	1,137.60	189.60	4221	202	948.00	Q E II Memorial Seat
26/01/2023	Naturescape Limited	EP	305.99	51.00	4230	203	254.99	1,000 English Bluebells
30/01/2023	Allstar Business Solutions Ltd	DD	11.63	1.94	4209	201	9.69	Allstar Business Solutions Ltd
31/01/2023	Salaries, PAYE, NI, Pensions	Transfer	8,944.80	0.00	204	0	8,944.80	Salaries, PAYE, NI, Pensions
01/02/2023	Ash Waste Services	DD	136.37	22.73	4308	301	113.64	AWS - Waste Collection
01/02/2023	DVLA	DD	12.25	0.00	4206	201	12.25	Van Road Fund Tax
06/02/2023	Sam's Electrical Services Ltd	EP	648.00	108.00	4038	105	540.00	Repair & Replace festive light
09/02/2023	Lloyds Bank Multipay Card	Transfer	186.06	0.00	203	0	186.06	Repay of payment card
10/02/2023	Water Plus	DD	144.12	0.00	4301	301	144.12	Water Plus
10/02/2023	B W Belcher & Son Ltd	EP	34.80	5.80	4305	301	29.00	Service Fire Extinguishers
10/02/2023	Benhill Press	EP	524.00	0.00	4028	103	524.00	Newsletter x 2500 copies
10/02/2023	Clubz4Kidz	EP	365.00	0.00	4038	105	365.00	Tomahawk throwing Coronat Fete

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

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£Amount	Transaction Details
10/02/2023	Clubz4Kidz	EP	220.00	0.00	4038	105	220.00	Wacky Golf Coronation Fete
10/02/2023	M P Bates	EP	961.20	160.20	4306	301	801.00	Replace office heaters/lights M365/Teams
10/02/2023	CloudyIT Ltd	EP	236.76	39.46	4053	101	197.30	Feb
10/02/2023	Stu Haycock	EP	150.00	0.00	4038	105	150.00	Deposit for app at Corona Fete
10/02/2023	Key Prep Groundworks LTD	EP	7,206.58	1,201.10	4401	401	6,005.48	Groundworks at JPF Car Park
16/02/2023	Konica Minolta Business Soluti	EP	57.92	9.65	4027	101	48.27	Photocopying 20.11 to 19.02.23
17/02/2023	BT Telephone/Broadband	DD	133.81	22.30	4303	301	111.51	BT Broadband Feb 23
20/02/2023	Hutchison 3G UK Ltd	DD	100.64	16.77	4303	301	83.87	Mobile phones
23/02/2023	Hall Tree Surgeons	EP	1,600.00	0.00	4400	401	1,600.00	JPF Remove 3 Ash Trees
28/02/2023	Salaries, PAYE, NI, Pensions	Transfer	8,944.80	0.00	204	0	8,944.80	Salaries, PAYE, NI, Pensions
01/03/2023	DVLA	DD	12.25	0.00	4206	201	12.25	Van Road Fund Tax
01/03/2023	Ash Waste Services	DD	138.71	23.12	4308	301	115.59	AWS - Waste collection
09/03/2023	Roseacre Nursery & Plant Centr	EP	515.28	85.88	4230	203	429.40	Plants for Col Parish In Bloom
09/03/2023	Tom Vaughan Media	EP	200.00	0.00	4038	105	200.00	Deposit for Coronation Fete
09/03/2023	CloudyIT Ltd	EP	233.52	38.92	4053	101	194.60	MS365/Teams
09/03/2023	Stafford Borough Council	EP	765.00	127.50	4408	401	637.50	Civic amenity visits 2023
09/03/2023	Key Prep Groundworks LTD	EP	5,911.20	985.20	4401	401	4,926.00	Create concrete pad at JPF
09/03/2023	Containers Direct Ltd	EP	16,920.00	2,820.00	4401	401	14,100.00	20' x 8' Container x 2
09/03/2023	Public Sector Deposit Fund	EP	100,000.00	0.00	202	0	100,000.00	Transfer to CCLA PSDF
13/03/2023	CloudyIT Ltd	EP	236.76	39.46	4053	101	197.30	MS365/Teams Jan 23
13/03/2023	Lloyds Bank Multipay Card	Transfer	97.75	0.00	203	0	97.75	Repayment of payment card

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

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£Amount	Transaction Details
20/03/2023	Staff Parish Councils Assoc	EP	575.29	0.00		4015	101	575.29 Staff Parish Councils Assoc 6m x 10m Event
20/03/2023	Marshall's Events	EP	105.00	17.50		4038	105	87.50 Marquee Expenses Reimburse re Election
20/03/2023	S Egan Hutchison 3G	EP	6.40	0.00		4017	101	6.40 Election
21/03/2023	UK Ltd	DD	100.00	16.67		4303	301	83.33 Mobile phones
24/03/2023	SLCC	EP	18.00	3.00		4010	102	15.00 Webinar Gde to Appraisal Proce Expenses Reimbursemen
24/03/2023	Michael Lennon Staff Parish Councils Assoc	EP	44.10	0.00		4017	101	44.10 t Mch 23 Councillor Training Session
24/03/2023	Water Plus	DD	24.82	0.00		4054	101	350.00 WaterPlus Mch 23
31/03/2023	Unity Trust	DD	0.50	0.00		4019	101	0.50 Manual Credit Handling Charge Service
31/03/2023	Unity Trust	DD	30.45	0.00		4019	101	30.45 Charge Salaries, PAYE, NI, Pensions
31/03/2023	Salaries, PAYE, NI, Pensions	Transfer	8,944.80	0.00		204	0	8,944.80
	Total Payments:		325,157.62	14,583.54				310,574.08