Colwich Parish Council 2024/2025

Cashbook 1

Current & Deposit Bank A/cs

Payments made between 01/04/2024 and 31/03/2025

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2024	HM Revenue & Customs	TNSFR	2,705.40			501		2,705.40	Rev of end of year clearance
02/04/2024	Ash Waste Services	DD	177.62		29.60	501		148.02	AWS - Waste collection
02/04/2024	DVLA	DD	12.25			4206	201	12.25	Van road fund tax
02/04/2024	BT Telephone/Broadband	DD	139.60		23.26	4303	301	116.34	Telephone BT
03/04/2024	Water Plus	DD	34.80			4301	301	34.80	WaterPlus April
08/04/2024	Lloyds Bank Multipay Card	Transfer	59.98			203		59.98	Repayment of payment card
09/04/2024	Stafford Industrial Supplies L	DD	801.62		133.62	4211	201	668.00	Safety clothing Lengthsmen
09/04/2024	Vision ICT Limited	EP	30.00		5.00	4024	101	25.00	Webinar fee
09/04/2024	Wellers Law Group	EP	600.00		100.00	4033	101	500.00	Purchase land w of Coley Lane
09/04/2024	Lola Lamour	EP	300.00			4038	105	300.00	Booking for summer fete
09/04/2024	Stu Haycock	EP	450.00			4038	105	450.00	Host for summer fete
09/04/2024	SLCC	EP	36.00		6.00	4010	102	30.00	Webinar Civility and Respect
09/04/2024	SLCC	EP	36.00		6.00	4010	102	30.00	Webinar Civ & Resp- Behaviours
09/04/2024	SLCC	EP	36.00		6.00	4010	102	30.00	Webinar Civ & Resp Resilience
09/04/2024	SLCC	EP	36.00		6.00	4010	102	30.00	Webinar - Appraisal System
09/04/2024	Freak Music	EP	365.85		60.97	4038	105	304.88	25% Deposit for summer fete
11/04/2024	Janitorial Direct Limited	DD	167.85		27.97	4308	301	139.88	Sanitary Bin Ann Cost
16/04/2024	CloudyIT Ltd	DD	298.32		49.72	4053	101	248.60	MS365 / Teams April
18/04/2024	Hutchison 3G UK Ltd	DD	83.65		13.94	4303	301	69.71	Mobile Phones
22/04/2024	Stafford Borough Council	EP	978.00		163.00	4408	401	815.00	Civic Amenities visits
22/04/2024	Follwell Farming Limited	EP	120.00		20.00	4038	105	100.00	Deposit hire of toilets Sum Ft
22/04/2024	Staffs Wildlife Trust Limited	EP	20.00			4230	203	20.00	4 bird box kits
22/04/2024	Naturescape Limited	EP	71.99		12.00	4230	203	59.99	Seed mix
22/04/2024	Staff Parish Councils Assoc	EP	360.00		60.00	4054	101	300.00	Cllr training x 4
22/04/2024	DETOPO Ltd	EP	1,090.00			4034	101	1,090.00	Land section survey Coley Lane
22/04/2024	Buxton's Ltd	EP	1,028.00		171.33	4211	201	856.67	Mower/batteries
22/04/2024	Viking Direct	EP	273.17		45.53	4026	101	227.64	Stationery
28/04/2024	Water Plus	DD	41.75			4301	301	41.75	WaterPlus April
29/04/2024	Opus Energy (Corporate) Limitd	DD	379.47		18.07	4304	301	361.40	Electricity Parish Centre
	Subtotal Carried Forward:		10,733.32	0.00	958.01			9,775.31	

Current & Deposit Bank A/cs

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
29/04/2024	Opus Energy (Corporate) Limitd	DD	553.75		92.29	4304	401	461.46	Electricity JPF
30/04/2024	Salaries, PAYE, NI, Pensions	Transfer	16,740.44			204		16,740.44	Salaries, PAYE, NI, Pensions
01/05/2024	Ash Waste Services	DD	254.44		42.41	4308	301	212.03	AWS Waste Collection
01/05/2024	DVLA	DD	12.25			4206	201	12.25	Van road fund tax
07/05/2024	CloudyIT Ltd	DD	298.32		49.72	4053	101	248.60	MS365 / Teams
10/05/2024	Lloyds Bank Multipay Card	Transfer	179.18			203		179.18	Repayment of payment card
13/05/2024	Allstar Business Solutions Ltd	DD	67.83		11.30	4209	201	56.53	Repayment of card
13/05/2024	Bradleys Accnt.& Tax Services	EP	545.76		90.96	1000	201	454.80	Accountancy Services
13/05/2024	Benhill Press	EP	625.00			4028	103	625.00	Newsletter No116 Spring 2024
13/05/2024	Toplis Associates Ltd	EP	263.71		43.95	4025	101	219.76	Internal Audit
13/05/2024	Staff Parish Councils Assoc	EP	600.00			4015	101	600.00	Annual Subscription
13/05/2024	Roseacre Nursery & Plant Centr	EP	563.00		93.83	4230	203	469.17	Plants for In Bloomers
13/05/2024	270 Adventure Ltd.	EP	268.50		44.75	4038	105	223.75	Climbing Wall Summer Fete
13/05/2024	Clubz4Kidz	EP	300.00			4038	105	300.00	Wacky Golf Summer Fete
13/05/2024	Clubz4Kidz	EP	365.00			4038	105	365.00	Archery Summer Fete
13/05/2024	S Egan	EP	21.60			4017	101	21.60	SE Exp Practitioners Conferenc
13/05/2024	The Best Fun Limited	EP	111.60			4038	105	111.60	Chair-O-Plane Summ Fete
13/05/2024	The Best Fun Limited	EP	-111.60			4038	105	-111.60	Repayment of deposit
16/05/2024	BT Telephone/Broadband	DD	169.24		28.21	4303	301	141.03	BT Broadband
16/05/2024	AJGIBL	EP	1,523.58			4207	201	1,523.58	Renewal Van insurance
20/05/2024	Hutchison 3G UK Ltd	DD	87.38		14.56	4303	301	72.82	Mobiles phones May
20/05/2024	Freak Music	EP	1,097.56		182.93	4038	105	914.63	Balance Summer Fete
20/05/2024	Konica Minolta Business Soluti	EP	98.32		16.39	4027	101	81.93	Copying 20.02 to 19.05.24
20/05/2024	ACB Motor Services	EP	216.00		36.00	4209	201	180.00	Supply battery for truck
20/05/2024	Marshall's Events	EP	470.00		78.33	4038	105	391.67	Marquee for Summer Fete
20/05/2024	ACB Motor Services	EP	170.00			4208	201	40.00	MOT
						4209	201	130.00	Truck service
	Subtotal Carried Forward:		36,224.18	0.00	1,783.64			34,440.54	

Current & Deposit Bank A/cs

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/05/2024	B W Belcher & Son Ltd	EP	112.80		18.80	4305	301	94.00	Fire extinguisher check
28/05/2024	Opus Energy (Corporate) Limitd	DD	815.94		135.99	4304	301	445.44	Electricity 01.04 to 30.04.24
						4304	401	234.51	Electricity 01.04 to 30.04.24
31/05/2024	Broxap Limited	EP	2,052.00		342.00	4419	402	1,710.00	Install of o/s gym
31/05/2024	Broxap Limited	EP	6,969.60		1,161.60	4419	402	5,808.00	O/s gym equipment
31/05/2024	SLCC	EP	78.00		13.00	4010	102	65.00	ML Webinar Planning
31/05/2024	SLCC	EP	78.00		13.00	4010	102	65.00	ML Webinar Youth Summit
31/05/2024	Follwell Farming Limited	EP	465.00		77.50	4038	105	387.50	Final pment toilets summ fete
31/05/2024	Premier Inflate Limited	EP	36.75		6.12	4211	201	30.63	Bags for Lengthsmen
31/05/2024	Colwich Parochial Church Counc	EP	80.85			4037	103	80.85	Ann Parsh Meet use of building
31/05/2024	David Hardwick	EP	10.00			4408	401	10.00	Civic amenity visit banner
31/05/2024	David Hardwick	EP	150.00			4230	203	150.00	Wildflower area signs
31/05/2024	Salaries, PAYE, NI, Pensions	Transfer	16,740.44			204		16,740.44	Salaries, PAYE, NI, Pensions
03/06/2024	DVLA	DD	12.25			4206	201	12.25	Van road fund tax
03/06/2024	OSB Events Hire Ltd	EP	2,073.60		345.60	4038	105	1,728.00	Balance payment summer fete
03/06/2024	OSB Events Hire Ltd	EP	396.00		66.00	4038	105	330.00	2nd generator summer fete
04/06/2024	Ash Waste Services	DD	177.80		29.63	4308	301	148.17	AWS - waste collection
07/06/2024	CloudyIT Ltd	DD	298.32		49.72	4053	101	248.60	MS365/Teams
11/06/2024	Lloyds Bank Multipay Card	Transfer	294.33			203		294.33	Repayment of payment card
18/06/2024	Hutchison 3G UK Ltd	DD	88.19		14.70	4303	301	73.49	Mobile phones
18/06/2024	Colwich Allotments Association	EP	1,710.00			4500	501	1,535.00	Repaymnt of rents
						4501	501	175.00	Repaymnt of rents & conting fd
18/06/2024	Stafford Morris	EP	150.00			4038	105	150.00	Morris dancing - summer fete
18/06/2024	Claudia Galvez	EP	170.00			4038	105	170.00	Summer fete
18/06/2024	RBS Software Solutions	EP	2,542.83		423.81	4050	101	2,119.02	Omega setup & installation
18/06/2024	RBS Software Solutions	EP	508.80		84.80	4015	101	424.00	Data backup service
18/06/2024	Lucky Lee Magic	EP	170.00			4038	105	170.00	Lucky Lee Magic - summer fete
18/06/2024	Cat Island	EP	500.00			4038	105	500.00	Boat band performa
	Subtotal Carried Forward:		72,905.68	0.00	4,565.91			67,839.77	

Current & Deposit Bank A/cs

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									summer fete
18/06/2024	270 Adventure Limited	EP	805.50		134.25	4038	105	671.25	Activity Wall Balance summ fet
18/06/2024	Stafford Borough Council	EP	3.00			4307	301	3.00	Licence access to Paris Centre
24/06/2024	SLCC	EP	36.00		6.00	4010	102	30.00	ML Webinar Review Nbrhd Plan
24/06/2024	Haywoods Community Choir	EP	60.00			4038	105	60.00	Director of Choir Summer Fete
28/06/2024	Opus Energy (Corporate) Limitd	DD	345.51		16.45	4304	301	329.06	Electricity Parish Centre
28/06/2024	Opus Energy (Corporate) Limitd	DD	309.38		14.73	4304	401	294.65	Electricity JPF
28/06/2024	Allstar Business Solutions Ltd	DD	72.55		12.09	4209	201	60.46	Fuel for van
28/06/2024	Unity Trust	DD	16.30			4019	101	16.30	Manual Credit Handling Charge
28/06/2024	Salaries, PAYE, NI, Pensions	Transfer	16,844.56			204		16,844.56	Salaries, PAYE, NI, Pensions
30/06/2024	Unity Trust	DD	34.80			4019	101	34.80	Service Charge
01/07/2024	Ash Waste Services	DD	411.08		68.51	4308	301	152.57	AWS - Waste collection
						4038	105	190.00	AWS - Waste collecti Summ Fete
01/07/2024	DVLA	DD	12.25			4206	201	12.25	Van Road Fund Tax
01/07/2024	Water Plus	DD	35.21			4301	301	35.21	WaterPlus June
02/07/2024	BT Telephone/Broadband	DD	158.02		26.33	4303	301	131.69	Telephone June
05/07/2024	CloudyIT Ltd	DD	298.32		49.72	4053	101	248.60	MS365/Teams July
10/07/2024	Lloyds Bank Multipay Card	Transfer	530.20			203		530.20	Repayment of payment card
12/07/2024	Benhill Press	EP	606.20		33.20	4028	103	407.00	Summer Newsletter
						4043	105	166.00	Scarecrow Entry Forms
12/07/2024	Open Spaces Society	EP	45.00			4015	101	45.00	Renewal subscription
12/07/2024	Broxap Limited	EP	504.00		84.00	4419	402	420.00	Post installatn inspect O Gym
12/07/2024	ACB Motor Services	EP	54.00		2.00	4208	201	42.00	Van MOT
						4209	201	10.00	Van Service
12/07/2024	David Hardwick	EP	102.00			4418	401	102.00	Dibond signs for JPF
12/07/2024	St John Ambulance	EP	377.52		62.92	4038	105	314.60	Medical cover at Summmer fete
12/07/2024	Roseacre Nursery & Plant Centr	EP	633.16		105.53	4230	203	527.63	Plants for Col In Bloom
19/07/2024	Hutchison 3G UK Ltd	DD	87.38		14.56	4303	301	72.82	Mobile phones
24/07/2024	Information Commissioner	DD	35.00			4015	101	35.00	GDPR/Data Protection Act fee
24/07/2024	Information Commissioner	DD	35.00			4015	101	35.00	GDPR/Data
	Subtotal Carried Forward:		95,357.62	0.00	5,196.20			90,126.42	

Current & Deposit Bank A/cs

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Protection fee
24/07/2024	Information Commissioner	DD	-35.00			4015	101	-35.00	GDPR/Data Protection fee
26/07/2024	Iliad Roofing	EP	160.00			4306	301	160.00	Repair to Parish Centre roof
26/07/2024	Haywoods Flower & Vegetable	EP	500.00			4600	601	500.00	S137 grant
29/07/2024	Water Plus	DD	50.77			4301	301	50.77	WaterPlus
29/07/2024	Opus Energy (Corporate) Limitd	DD	317.43			4304	301	317.43	Electricity Parish Centre
29/07/2024	Public Sector Deposit Fund	TNSFR	70,000.00			202		70,000.00	Transfer from PSDF
31/07/2024	Salaries, PAYE, NI, Pensions	Transfer	16,738.10			204		16,738.10	Salaries, PAYE, NI, Pensions
01/08/2024	Ash Waste Services	DD	180.08		30.01	4308	301	150.07	AWS - Waste collection
01/08/2024	DVLA	DD	12.25			4206	201	12.25	Van Road fund tax
06/08/2024	CloudyIT Ltd	DD	298.32		49.72	4053	101	248.60	MS365/Teams August
09/08/2024	Opus Energy (Corporate) Limitd	DD	161.67		7.70	4304	301	153.97	Electricity Parish Centre June
09/08/2024	Lloyds Bank Multipay Card	Transfer	48.98			203		48.98	Repayment of payment card
12/08/2024	Allstar Business Solutions Ltd	DD	72.73		12.12	4209	201	60.61	Fuel for van
12/08/2024	Corona Energy Retail 4 Limitd	DD	4.65		0.22	4304	301	4.43	Electricity 30/06 P Ctre
12/08/2024	Corona Energy Retail 4 Limitd	DD	3.79		0.18	4304	401	3.61	Electricity 30/06 JPF
12/08/2024	Uttoxeter Town Council	EP	30.00			4054	101	30.00	Training
12/08/2024	Uttoxeter Town Council	EP	225.00			4010	102	225.00	Training Man Handling Fire Saf
12/08/2024	SLCC	EP	78.00		13.00	4010	102	65.00	Webinar - Finance
12/08/2024	SLCC	EP	144.00		24.00	4010	102	120.00	ILCA - FAW
12/08/2024	SLCC	EP	195.00			4015	101	195.00	SLCC Membership Fee
12/08/2024	Peter W Hedges	EP	100.00			4038	105	100.00	Advance deposit for fete 2025
16/08/2024	BT Telephone/Broadband	DD	165.20		27.53	4303	301	137.67	Broadband
19/08/2024	Hutchison 3G UK Ltd	DD	88.96		14.83	4303	301	74.13	Mobile phones
27/08/2024	Salaries, PAYE, NI, Pensions	Transfer	16,700.02			204		16,700.02	Salaries, PAYE, NI, Pensions
31/08/2024	Allstar Business Solutions Ltd	DD	87.81		14.63	4209	201	73.18	Fuel for truck
02/09/2024	Corona Energy Retail 4 Limitd	DD	158.25		7.53	4304	301	150.72	Electricity P Ctre July 24
02/09/2024	Corona Energy Retail 4 Limitd	DD	142.63		6.80	4304	401	135.83	Electricity JPF July 24
02/09/2024	DVLA	DD	12.25			4206	201	12.25	Van Road Fund Tax
05/09/2024	CloudyIT Ltd	DD	298.32		49.72	4053	101	248.60	MS 365/Teams
	Subtotal Carried Forward:		202,296.83	0.00	5,454.19			196,842.64	

Current & Deposit Bank A/cs

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
06/09/2024	SLCC	EP	508.30		73.30	4010	102	435.00	SLCC National Conference SE
06/09/2024	SLCC	EP	557.00		72.00	4010	102	485.00	SLCC National Conference FAW
06/09/2024	Marl Everill Ltd	EP	216.00		36.00	4401	401	180.00	Dyno-Rod JPF
06/09/2024	GeoXphere	EP	120.00		20.00	4015	101	100.00	Parish Online subscription
06/09/2024	Forvis Mazars LLP	EP	756.00		126.00	4025	101	630.00	External Audit
06/09/2024	Uttoxeter Town Council	EP	280.00			4010	102	210.00	Emerg 1st Aid training staff
						4054	101	70.00	Emerg 1st Aid training Cllr
06/09/2024	Konica Minolta Business Soluti	EP	114.90		19.15	4027	101	95.75	Photocopying
10/09/2024	Lloyds Bank Multipay Card	Transfer	142.66			203		142.66	Repayment of payment card
12/09/2024	Allstar Business Solutions Ltd	DD	82.51		13.75	4209	201	68.76	Fuel for truck
16/09/2024	Corona Energy Retail 4 Limitd	DD	158.66		7.56	4304	301	151.10	Electricity P Ctre Aug 24
16/09/2024	Corona Energy Retail 4 Limitd	DD	139.30		6.64	4304	401	132.66	Electricity JPF Aug 24
18/09/2024	Hutchison 3G UK Ltd	DD	86.74		14.46	4303	301	72.28	Mobile telephones
27/09/2024	S Egan	EP	1.35			4026	101	1.35	Expenses Postage CCLA Authorty
27/09/2024	Philip Russell	EP	45.12			4010	102	45.12	Expenses Ground Fest x2
30/09/2024	Ash Waste Services	DD	256.70		42.78	4308	301	213.92	AWS - Waste collection
30/09/2024	Water Plus	DD	35.48			4301	301	35.48	Water Plus September
30/09/2024	Unity Trust	DD	1.10			4019	101	1.10	Manual Credit Handling Charge
30/09/2024	Unity Trust	DD	32.40			4019	101	32.40	Bank Service Charge
30/09/2024	Clubz4Kidz	EP	226.25			4038	105	226.25	Thawk throwing fete 2025 depos
30/09/2024	Wendy Plant	EP	92.50			4031	101	92.50	Reimbursment of bar hosp @ fet
30/09/2024	Salaries, PAYE, NI, Pensions	Transfer	16,451.52			204		16,451.52	Salaries, PAYE, NI, Pensions
01/10/2024	Ash Waste Services	DD	316.46		52.74	4308	301	263.72	AWS - Waste collection
01/10/2024	DVLA	DD	12.25			4206	201	12.25	Van road fund tax
01/10/2024	BT Telephone/Broadband	DD	150.66		25.11	4303	301	125.55	BT Telephone 01/09-30/11/24
02/10/2024	Michael Lennon	SO	-41.45			4000	102	-41.45	SO Sal adjustment
04/10/2024	CloudyIT Ltd	DD	298.32		49.72	4053	101	248.60	MS365/Teams
08/10/2024	AJGIBL	DD	367.36			4016	101	367.36	Cyber insurance
	Subtotal Carried Forward:		223,704.92	0.00	6,013.40			217,324.16	

Current & Deposit Bank A/cs

Payments made between 01/04/2024 and 31/03/2025

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									renewal
08/10/2024	AJGIBL	EP	3,391.59			4016	101	3,391.59	General Insurance renewal
08/10/2024	Surface Cleaning Products LLP	EP	4,320.00		720.00	4211	201	3,600.00	WeedoPRO Sweeper kit
10/10/2024	Lloyds Bank Multipay Card	Transfer	133.43			203		133.43	Repayment of payment card
21/10/2024	Hutchison 3G UK Ltd	DD	86.74		14.46	4303	301	72.28	Mobile telephones
21/10/2024	CloudyIT Ltd	EP	999.00		166.50	4053	101	832.50	Inspect GovApp Inst & training
						345		-832.50	Inspect GovApp Inst & training
						6000	101	832.50	Inspect GovApp Inst & training
21/10/2024	CloudyIT Ltd	EP	555.00		92.50	4053	101	462.50	New digital phone system
						345		-462.50	New digital phone system
						6000	101	462.50	New digital phone system
21/10/2024	CloudyIT Ltd	EP	3,436.80		572.80	4053	101	2,864.00	GovCRM Install& training
						345		-2,864.00	GovCRM Install& training
						6000	101	2,864.00	GovCRM Install& training
21/10/2024	CloudyIT Ltd	EP	306.00		51.00	4053	101	255.00	Set up new laptops
						345		-255.00	Set up new laptops
						6000	101	255.00	Set up new laptops
21/10/2024	SLCC	EP	35.00			4010	102	35.00	Parish Cls VAT Guide
21/10/2024	Vision ICT Limited	EP	78.00		13.00	4024	101	65.00	Biennial fee for domain
21/10/2024	Freak Music	EP	182.93		30.49	4038	105	152.44	Dep Fete 2025 Cap Fantastic
21/10/2024	Vision ICT Limited	EP	290.26		48.38	4024	101	241.88	Website host/supp 24/25
28/10/2024	Water Plus	DD	54.45			4301	301	54.45	WaterPlus October 2024
30/10/2024	Salaries, PAYE, NI, Pensions	Transfer	16,451.72			204		16,451.72	Salaries, PAYE, NI, Pensions
31/10/2024	Unity Trust	DD	9.00			4019	101	9.00	Bank fee
01/11/2024	Ash Waste Services	DD	198.22		33.04	4308	301	165.18	AWS - Waste collection
01/11/2024	DVLA	EP	12.25			4206	201	12.25	Road fund tax
04/11/2024	Corona Energy Retail 4 Limitd	DD	-142.63		-6.80	4304	401	-135.83	Credit Note Electricity JPF
	Subtotal Carried Forward:		254,102.68	0.00	7,748.77			246,353.91	

Current & Deposit Bank A/cs

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
04/11/2024	Corona Energy Retail 4 Limitd	DD	-139.30		-6.64	4304	401	-132.66	Credit Note Electricity JPF
04/11/2024	Corona Energy Retail 4 Limitd	DD	69.15		3.30	4304	401	65.85	Electricity JPF 01/07-31/07/24
04/11/2024	Corona Energy Retail 4 Limitd	DD	150.70		7.18	4304	301	143.52	Electricity PC 01/09-30/09/24
04/11/2024	Corona Energy Retail 4 Limitd	DD	105.25		5.02	4304	401	100.23	Electricity JPF 01/09-30/09/24
04/11/2024	Corona Energy Retail 4 Limitd	DD	67.61		3.22	4304	401	64.39	Electricity JPF 01/08-31/08/24
06/11/2024	CK Office Services Ltd	EP	3,396.53		566.09	4038	105	2,830.44	Portable Folding Stage
06/11/2024	CloudyIT Ltd	DD	298.32		49.72	4053	101	248.60	365/Teams Nov
06/11/2024	270 Adventure Limited	EP	285.00		47.50	4038	105	237.50	Dep for fete 25 - Activity Wall
06/11/2024	Roseacre Nursery & Plant Centr	EP	405.35		67.56	4230	203	337.79	Plants to Col Parish in Bloom
11/11/2024	Lloyds Bank Multipay Card	Transfer	268.96			203		268.96	Repayment of payment card
18/11/2024	Corona Energy Retail 4 Limitd	DD	195.14		9.29	4304	301	185.85	Electricity Parish Ctre Oct 24
18/11/2024	Corona Energy Retail 4 Limitd	DD	130.85		6.24	4304	401	124.61	Electricity JPF Oct 2024
18/11/2024	BT Telephone/Broadband	DD	165.20		27.53	4303	301	137.67	BT Broadband Nov 24 - Jan 25
18/11/2024	Hutchison 3G UK Ltd	DD	87.38		14.56	4303	301	72.82	Mobile phones
27/11/2024	Salaries, PAYE, NI, Pensions	Transfer	21,116.26			204		21,116.26	Salaries, PAYE, NI,Pensions
28/11/2024	Allstar Business Solutions Ltd	DD	82.64		13.77	4209	201	68.87	Fuel for van
29/11/2024	Benhill Press	EP	156.00		26.00	4037	103	130.00	2k Hallow Dec Comp Entry Forms
29/11/2024	Konica Minolta Business Soluti	EP	38.76		6.46	4027	101	32.30	Photocopying 20.08 to 19.11.24
30/11/2024	Unity Trust	DD	10.50			4019	101	10.50	Service charge Nov
01/12/2024	Ash Waste Services	DD	199.36		33.23	4308	301	166.13	AWS - Waste Collection
01/12/2024	DVLA	DD	12.25			4206	201	12.25	Van Road Fund Tax
05/12/2024	CloudyIT Ltd	DD	405.46		67.58	4053	101	248.60	MS365/Teams/Phon
						4303	301	89.28	LandlineTelephone
09/12/2024	Lloyds Bank Multipay Card	Transfer	209.29			203		209.29	Repayment of payment card
16/12/2024	Corona Energy Retail 4 Limitd	DD	249.81		11.90	4304	301	237.91	Electricity P Centre Nov
16/12/2024	Corona Energy Retail 4 Limitd	DD	150.05		7.15	4304	401	142.90	Electricity JPF Nov
19/12/2024	Hutchison 3G UK Ltd	DD	86.74		14.46	4303	301	72.28	Mobile phones Dec
23/12/2024	Sam's Electrical Services Ltd	EP	240.00		40.00	4041	105	200.00	Fit and check Christ
	Subtotal Carried Forward:		282,545.94	0.00	8,769.89			273,576.05	

Current & Deposit Bank A/cs

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									tree ligh
23/12/2024	z	EP	505.00			4015	101	505.00	Membership fee ML
23/12/2024	z	EP	-505.00			4015	101	-505.00	Contra entry - ent'd in error
23/12/2024	SLCC	EP	505.00			4015	101	505.00	Membership fee - ML
23/12/2024	Benhill Press	EP	606.20		33.20	4028	103	407.00	Newsletter Autumn 2024
						4037	103	166.00	Chmas entry forms
23/12/2024	SLCC	EP	454.00		54.00	4010	102	400.00	Practitioners' Conf - FAW
23/12/2024	SLCC	EP	245.00			4015	101	245.00	Membership fee - SE
23/12/2024	SLCC	EP	674.80		90.80	4010	102	584.00	Practitioners Conf - SE
23/12/2024	Buxton's Ltd	EP	180.00		30.00	4211	201	150.00	Ride on mower service
31/12/2024	Water Plus	DD	35.10			4301	301	35.10	WaterPlus Dec 2024
31/12/2024	Unity Trust	DD	10.50			4019	101	10.50	Service charge
31/12/2024	Salaries, PAYE, NI, Pensions	Transfer	17,096.95			204		17,096.95	Salaries, PAYE, NI, Pensions
02/01/2025	Ash Waste Services	DD	220.36		36.73	4308	301	183.63	AWS - Waste Disposal
02/01/2025	DVLA	DD	12.25			4206	201	12.25	Van Road Fund Tax
07/01/2025	CloudyIT Ltd	DD	342.60		57.10	4053	101	248.60	Teams/365
						4303	301	36.90	Teams Phone
10/01/2025	Lloyds Bank Multipay Card	Transfer	196.04			203		196.04	Repayment of payment card
20/01/2025	Corona Energy Retail 4 Limitd	DD	253.11		12.06	4304	301	241.05	Electricity Dec
20/01/2025	Corona Energy Retail 4 Limitd	DD	147.24		7.02	4304	401	140.22	Electricity Dec
20/01/2025	Hutchison 3G UK Ltd	DD	86.74		14.46	4303	301	72.28	Hutchison 3G UK Ltd
27/01/2025	Water Plus	DD	64.04			4301	301	64.04	WaterPlus Jan 25
29/01/2025	Salaries, PAYE, NI, Pensions	Transfer	17,097.15			204		17,097.15	Salaries, PAYE, NI, Pensions
31/01/2025	Unity Trust	DD	9.30			4019	101	9.30	Service Charge Jan 2025
03/02/2025	DVLA	DD	12.25			4206	201	12.25	Van Road Fund Tax
03/02/2025	Ash Waste Services	DD	201.94		33.66	4308	301	168.28	AWS - Waste collection
04/02/2025	Plugman	EP	178.40			4305	301	178.40	PAT Testing equipment
04/02/2025	Buxton's Ltd	EP	187.64		31.27	4211	201	156.37	Electric mower service
04/02/2025	Stafford Borough Council	EP	978.00		163.00	4408	401	815.00	Civic Amenity Collections
	Subtotal Carried Forward:		322,340.55	0.00	9,333.19			313,007.36	

Current & Deposit Bank A/cs

Payments made between 01/04/2024 and 31/03/2025

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/02/2025	Michael Lennon	EP	54.20			4017	102	54.20	Expenses reimbursement to 9/01
04/02/2025	Michael Lennon	EP	102.15			4017	102	102.15	Expenses reimbursement to28/1
06/02/2025	CloudyIT Ltd	DD	298.32		49.72	4053	101	248.60	MS 365/ Teams
06/02/2025	CloudyIT Ltd	DD	44.28		7.38	4303	301	36.90	Telephone system
10/02/2025	Lloyds Bank Multipay Card	Transfer	214.41			203		214.41	Repayment from payment card
12/02/2025	Allstar Business Solutions Ltd	DD	82.47		13.74	4209	201	68.73	Fuel for van
14/02/2025	CloudyIT Ltd	DD	7.14		1.19	4053	101	5.95	Additional members x 2
17/02/2025	Corona Energy Retail 4 Limitd	DD	340.31		56.72	4304	301	283.59	Electricity P Ctre Feb 2025
17/02/2025	Corona Energy Retail 4 Limitd	DD	170.02		28.34	4304	401	141.68	Electricity JPF Feb 2025
18/02/2025	Hutchison 3G UK Ltd	DD	86.74		14.46	4303	301	72.28	Mobile phones Feb 2025
21/02/2025	Beverley Mason	EP	60.00			4038	105	60.00	The Rock Choir Summer Fete
21/02/2025	Wendy Plant	EP	15.30			4031	101	15.30	Plants Bottle for Christm Grot
21/02/2025	OSB Events Hire Ltd	EP	2,271.60		378.60	4038	105	1,893.00	Deposit for Summer Fete
21/02/2025	Teleshore (UK) Ltd	EP	1,115.58		185.93	4231	205	929.65	Platinum Garden plaques
21/02/2025	Sovereign Design & Play System	EP	478.80		79.80	4407	401	399.00	JPF Play Inspection 5 yrs
28/02/2025	BT Telephone/Broadband	DD	165.20		27.53	4303	301	137.67	Broadband Feb 2025
28/02/2025	Salaries, PAYE, NI, Pensions	Transfer	17,106.35			204		17,106.35	Salaries, PAYE, NI, Pensions
03/03/2025	Ash Waste Services	DD	200.86		33.48	4308	301	167.38	AWS - Waste Collection
03/03/2025	DVLA	DD	12.25			4206	201	12.25	Van Road Fund Tax
06/03/2025	CloudyIT Ltd	DD	351.00		58.50	4053	101	246.50	Teams/365
						4303	301	46.00	Teams/365 & Phone
10/03/2025	Morfe Valley Arboriculture	EP	780.00		130.00	4230	203	650.00	Tree report
10/03/2025	Roseacre Nursery & Plant Centr	EP	14.95		2.49	4230	203	12.46	Parish In Bloom
10/03/2025	Konica Minolta Business Soluti	EP	50.00		8.33	4027	101	41.67	Photocopying 20.11 to 19.02.25
10/03/2025	Redwood Products Ltd	EP	1,800.00		300.00	4221	202	1,500.00	Picnic Tables & Benches
						328		-1,500.00	Picnic Tables & Benches
						6000	202	1,500.00	Picnic Tables &
	Subtotal Carried Forward:		348,162.48	0.00	10,709.40			337,453.08	

Current & Deposit Bank A/cs

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Benches
10/03/2025	Benhill Press	EP	445.00			4028	103	445.00	Newsletter Jan 2025
12/03/2025	Lloyds Bank Multipay Card	Transfer	83.94			203		83.94	Repayment of payment card
17/03/2025	Corona Energy Retail 4 Limitd	DD	302.99		50.50	4304	301	252.49	Electricity Parish Ctre Feb 25
17/03/2025	Corona Energy Retail 4 Limitd	DD	151.33		7.21	4304	401	144.12	Electricity JPF Feb 25
17/03/2025	DETOPO Ltd	EP	1,120.00			4401	401	1,120.00	Floor Plans Survey
18/03/2025	Alec Beardmore	EP	72.00		12.00	4204	201	60.00	Hedge Cutting Abbeyfields
18/03/2025	Follwell Farming Limited	EP	120.00		20.00	4038	105	100.00	Deposit Toilets Summer Fete 25
19/03/2025	Staffordshire County Council	EP	4,000.00			4205	201	4,000.00	Speed Reduction Scheme ML
21/03/2025	Hutchison 3G UK Ltd	DD	86.74		14.46	4303	301	72.28	Mobile Phones
21/03/2025	SLCC	EP	102.00		17.00	4010	102	85.00	SLCC Basics Bootcamp
21/03/2025	SLCC	EP	102.00		17.00	4010	102	85.00	SLCC Basics Bootcamp
21/03/2025	SLCC	EP	102.00		17.00	4010	102	85.00	SLCC Basics Bootcamp
27/03/2025	Salaries, PAYE, NI, Pensions	Transfer	17,001.82			204		17,001.82	Salaries, PAYE, NI, Pensions
28/03/2025	Allstar Business Solutions Ltd	DD	92.62		15.44	4301	301	77.18	Fuel for truck
28/03/2025	Surface Cleaning Products LLP	EP	259.20		43.20	4211	201	216.00	Cleaning brushes for WeedeePRO
28/03/2025	Michael Lennon	EP	83.02			4017	102	83.02	Expenses at 26/03
28/03/2025	S Egan	EP	22.50			4017	102	22.50	Expenses at 26/03
31/03/2025	Unity Trust	DD	1.60			4019	101	1.60	Bank Manual Handling Charge
31/03/2025	Unity Trust	DD	10.50			4019	101	10.50	Bank Service Charge
31/03/2025	Water Plus	DD	34.71			4301	301	34.71	WaterPlus Mch 2025
31/03/2025	Stu Haycock	EP	500.00			4038	105	500.00	DJ for summer fete deposit
31/03/2025	HM Revenue & Customs	TNSFR	-3,444.65			501		-3,444.65	HMRC EOY Transfer to Creditors
	Total Payments:		369,411.80	0.00	10,923.21			358,488.59	