

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2024	Lloyds Bank Plc	TNSFR	59.98			501		59.98	Rev EOY Transfer to Creditors
02/04/2024	Wickes Building Supplies	CARD	29.60		4.94	4211	201	24.66	Lmen gloves and eye protectors
03/04/2024	Timpson Ltd	CARD	50.00			4306	301	50.00	Keys for extra staff
04/04/2024	Boots UK Limited	CARD	7.98			4401	401	7.98	Radar key x2 for JPF toilet
04/04/2024	Home Bargains Rugeley	CARD	54.65		9.11	4300	301	45.54	Cleaning materials
15/04/2024	Azbags Limited	CARD	24.95		4.16	4211	201	20.79	Lmen work trousers
26/04/2024	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
29/04/2024	Morgan's Direct Limited	CARD	5.77			4026	101	5.77	Pencil pack 144
02/05/2024	Amazon	CARD	61.08		10.17	4026	101	50.91	Laptop backpacks x 3
02/05/2024	Amazon	CARD	20.36		3.39	4026	101	16.97	Laptop Backpack x 1
03/05/2024	Tesco Stores	CARD	20.06			4300	301	20.06	Cleaning Products
06/05/2024	SWS London Trading Ltd	CARD	21.49		3.58	4300	301	17.91	Toilet rolls
06/05/2024	Sabreex Ltd	CARD	13.99		2.33	4300	301	11.66	Heavy duty refuse sacks
06/05/2024	Starbrite Chemicals Ltd	CARD	16.99		2.83	4300	301	14.16	Hand sanitiser
06/05/2024	Mamount Ltd	CARD	39.98			4306	301	39.98	Wall mounted soap dispenser
08/05/2024	Screwfix Direct Ltd	CARD	49.35		8.21	4211	201	41.14	Tape/Marking Paint/Trim Line
20/05/2024	Harveys	CARD	8.50			4043	105	8.50	Engraving Citizen of Year Shie
23/05/2024	L & S Engineers Ltd	CARD	23.50		3.92	4211	201	19.58	Valve re 128 Plus
24/05/2024	Arnold Clark	CARD	1.26		0.21	4211	201	1.05	Bosch bulb
28/05/2024	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
28/05/2024	Amazon	CARD	20.69		3.46	4026	101	17.23	Stationery
28/05/2024	Ansio Ltd	CARD	10.97		1.83	4026	101	9.14	Stationery
04/06/2024	Apple Distribution Internation	CARD	0.79		0.13	4038	105	0.66	Tunes - Last Post etc.
04/06/2024	Apple Distribution Internation	CARD	3.99		0.66	4038	105	3.33	Tunes - 1940s
04/06/2024	DVLA	CARD	337.50			4206	201	337.50	Truck - Road fund tax
06/06/2024	Booker Limited	CARD	90.82		15.14	4038	105	75.68	Children's sweets for fete
19/06/2024	Tesco Stores	CARD	15.31			4401	401	15.31	Cleaning Products for JPF
20/06/2024	Woven Labels UK	CARD	16.00			4038	105	16.00	Persd Colouring Pencils & Case
26/06/2024	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
30/06/2024	Toolstation	CARD	22.13		3.69	4038	105	18.44	Polypropylene Blue Rope
Subtotal Carried Forward:			1,063.69	0.00	77.76			985.93	

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20/07/2024	The Range	CARD	9.99			4026	101	9.99	A3 laminating sheets
23/07/2024	Asda	CARD	6.00			4031	101	6.00	Flowers
24/07/2024	Screwfix Direct Ltd	CARD	20.99		3.50	4210	201	17.49	Trimmer Line
26/07/2024	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
06/08/2024	Ecomm Movadgency S. L.	CARD	104.00			4038	105	104.00	Qinux Drone
06/08/2024	Screwfix Direct Ltd	CARD	26.66		4.45	4210	201	22.21	Screw, hook & tape
26/08/2024	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
06/09/2024	Tiktok Shop Seller	CARD	20.70			4307	301	20.70	Kitchen Roll x 6
12/09/2024	Wickes Building Supplies	CARD	42.75		7.13	4401	401	35.62	Shelves & Plasterboard for JPF
18/09/2024	SWS London Trading Ltd	CARD	40.98		6.84	4307	301	34.14	Toliet Rolls Bulk Roll
19/09/2024	Harveys	CARD	17.00			4043	105	17.00	Trophy
26/09/2024	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank Fee
01/10/2024	Trainline .com	CARD	11.82			4017	102	11.82	FAW Travel to SLCC confernce
01/10/2024	Tesco Stores	CARD	26.02			4300	301	26.02	Cleaning Materials
01/10/2024	Alibaba.com Singapore E-commer	CARD	17.39		2.90	4038	105	14.49	Smoke machine pump
07/10/2024	East Staffs Borough Council	CARD	6.00			4017	102	6.00	Car park at Uttox training cou
15/10/2024	Screwfix Direct Ltd	CARD	24.77		4.13	4210	201	20.64	Cable Ties
16/10/2024	Trainline .com	CARD	15.19			4017	102	15.19	PR Travel to Saltex Exhibition
16/10/2024	Trainline .com	CARD	24.77			4017	102	24.77	ID Travel Saltex Exhibition
16/10/2024	Trainline .com	CARD	-24.77			4017	102	-24.77	Contra Entry
16/10/2024	Trainline .com	CARD	15.19			4017	102	15.19	ID Travel to Saltex Exhibition
18/10/2024	Premier Farnell UK Ltd	CARD	45.60		7.60	4041	105	38.00	Santas Grotto Rope Light Sign
24/10/2024	Norton Software	CARD	64.99			4015	101	64.99	Anti-virus software
27/10/2024	Claude Lewis	CARD	29.99		5.00	4041	105	24.99	Santa Claus Costume
28/10/2024	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
05/11/2024	Royal British Legion Industrie	CARD	60.00			4043	105	60.00	Poppy wreaths
18/11/2024	Amazon	CARD	24.78		4.13	4211	201	20.65	Lengthsman - Debris Shovel
18/11/2024	Amazon	CARD	24.78		4.13	4211	201	20.65	Lengthsman - Debris Shovel
18/11/2024	RUFTUF Limited	CARD	15.99		2.67	4210	201	13.32	Lengthsman work gloves
18/11/2024	Amazon	CARD	14.99		2.50	4401	401	12.49	Bin bags for JPF
18/11/2024	Ahad Sales Ltd	CARD	5.79			4401	401	5.79	Toilet Plunger
18/11/2024	Amazon	CARD	5.99		1.00	4401	401	4.99	Toilet Brush for JPF
Subtotal Carried Forward:			1,810.04	0.00	133.74			1,676.30	

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25/11/2024	Woven Labels UK	CARD	44.97		7.50	4041	105	37.47	Colouring Pencils & Case
27/11/2024	Harveys	CARD	90.00			4043	105	90.00	Engraving
29/11/2024	AEDonate	CARD	69.60		11.60	4416	101	58.00	Defibrillator
30/11/2024	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
10/12/2024	East Staffs Borough Council	CARD	6.00			4017	102	6.00	Parking for 1st aid training
12/12/2024	East Staffs Borough Council	CARD	2.90			4017	102	2.90	Parking for 1st Aid training
17/12/2024	Ryman	CARD	7.99			4026	101	7.99	Plastic display folder
19/12/2024	Aldi Stores Limited	CARD	7.55		0.58	4031	101	6.97	Refreshments for meeting
26/12/2024	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
09/01/2025	Harveys	CARD	17.00			4041	105	17.00	Christmes Lights shields
16/01/2025	Trainline .com	CARD	13.86			4017	102	13.86	Travel expenses FAW SLCC Confe
17/01/2025	Parker	CARD	136.84			4211	201	136.84	Purchase chain saw
17/01/2025	Tesco Stores	CARD	14.50			4031	101	14.50	Flowers -hospitality
22/01/2025	Colwich Service Station	CARD	20.21		3.37	4210	201	16.84	Fuel for chain saw
27/01/2025	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fees
12/02/2025	AEDonate	CARD	71.94		11.99	4416	101	59.95	Defibrillator Pads x 1 set
26/02/2025	Lloyds Bank Plc	DD	12.00			4019	101	12.00	Bank fee
10/03/2025	Harveys	CARD	36.50			4043	105	36.50	Citizen of year & Chair award
10/03/2025	Tesco Stores	CARD	10.90			4043	105	10.90	Refreshmnt for Parish Assembly
14/03/2025	Buxton's Ltd	CARD	229.92		38.32	4211	201	39.00	Billhook
						4210	201	152.60	Sundries
26/03/2025	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
31/03/2025	Amazon	CARD	21.63			4211	201	21.63	Toilet brush & bin liners
31/03/2025	Satrrn Machine Knives Ltd	CARD	6.15		1.03	4211	201	5.12	Chainsaw files
31/03/2025	Surgical Edge Co Ltd	CARD	26.57		4.43	4211	201	22.14	3 x Safety Work Gloves
31/03/2025	UK Bump Keys Ltd	CARD	5.21		0.87	4211	201	4.34	Radar Key
31/03/2025	Lloyds Bank Plc	TNSFR	-348.88			501		-348.88	End of Year tfr to Creditors
Total Payments:			2,361.40	0.00	213.43			2,147.97	