

## Current &amp; Deposit Bank A/cs

## Payments made between 01/04/2023 and 31/03/2024

## Nominal Ledger Analysis

| Date                             | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount  | Transaction Details            |
|----------------------------------|--------------------------------|-----------|--------------|-------------|----------|------|--------|-----------|--------------------------------|
| 01/04/2023                       | HM Revenue & Customs           | TNSFR     | 1,649.58     |             |          | 501  |        | 1,649.58  | Rev of end of yr clearance     |
| 03/04/2023                       | Ash Waste Services             | DD        | 176.98       |             | 29.50    | 4308 | 301    | 147.48    | AWS - Waste collection         |
| 03/04/2023                       | DVLA                           | DD        | 12.25        |             |          | 4206 | 201    | 12.25     | Van Road Fund Tax              |
| 03/04/2023                       | BT Telephone/Broadband         | DD        | 122.00       |             | 20.33    | 4303 | 301    | 101.67    | Telephone April                |
| 04/04/2023                       | Benhill Press                  | EP        | 558.00       |             |          | 4028 | 103    | 407.00    | 2500 xNewsletter               |
|                                  |                                |           |              |             |          | 4038 | 105    | 151.00    | 2500 x Parish planner          |
| 04/04/2023                       | Alec Beardmore                 | EP        | 120.00       |             | 20.00    | 4204 | 201    | 100.00    | Hedge cutting                  |
| 04/04/2023                       | Apache Group Ltd               | EP        | 1,854.99     |             | 309.16   | 4211 | 201    | 1,545.83  | Cage & Rear Ramp Trailer       |
| 04/04/2023                       | Buxton's Ltd                   | EP        | 178.80       |             | 29.80    | 4211 | 201    | 149.00    | Service lawn mowers            |
| 04/04/2023                       | The Hotline Group Ltd          | EP        | 717.52       |             | 119.59   | 4038 | 105    | 597.93    | 400 X Coronation Sports Bottle |
| 04/04/2023                       | Lucky Lee Magic                | EP        | 199.00       |             |          | 4038 | 105    | 199.00    | Coron Fete Children's Entertai |
| 11/04/2023                       | Lloyds Bank Multipay Card      | Transfer  | 366.47       |             |          |      | 203    | 366.47    | Repayment of Payment Card      |
| 12/04/2023                       | Allstar Business Solutions Ltd | DD        | 92.95        |             | 15.49    | 4209 | 201    | 77.46     | Fuel for van                   |
| 18/04/2023                       | Hutchison 3G UK Ltd            | DD        | 100.00       |             | 16.67    | 4303 | 301    | 83.33     | Mobile phones                  |
| 28/04/2023                       | Ash Waste Services             | EP        | 112.80       |             | 18.80    | 4038 | 105    | 94.00     | 2xExtra waste bins for Cor Fet |
| 28/04/2023                       | Bradleys Acct.& Tax Services   | EP        | 558.96       |             | 93.16    | 4006 | 102    | 465.80    | Payroll service                |
| 28/04/2023                       | Tom Vaughan Media              | EP        | 750.00       |             |          | 4038 | 105    | 750.00    | Coron Fete Live Performance    |
| 28/04/2023                       | Stu Haycock                    | EP        | 165.00       |             |          | 4038 | 105    | 165.00    | Coronation Fete Final Payment  |
| 28/04/2023                       | Marshall's Events              | EP        | 315.00       |             | 52.50    | 4038 | 105    | 262.50    | Marquee final payment          |
| 28/04/2023                       | Tom Vaughan Media              | EP        | -750.00      |             |          | 4038 | 105    | -750.00   | Contra Entry New amount to pay |
| 28/04/2023                       | Tom Vaughan Media              | EP        | 550.00       |             |          | 4038 | 105    | 550.00    | Coron Fete final payment       |
| 28/04/2023                       | Salaries, PAYE, NI, Pensions   | Transfer  | 8,877.62     |             |          |      | 204    | 8,877.62  | Salaries, PAYE, NI,Pensions    |
| 02/05/2023                       | Ash Waste Services             | DD        | 218.58       |             | 36.43    | 4303 | 301    | 182.15    | AWS Waste collection           |
| 04/05/2023                       | DVLA                           | DD        | 12.25        |             |          | 4206 | 201    | 12.25     | Van Road Fund Tax              |
| 09/05/2023                       | CloudyIT Ltd                   | EP        | 233.52       |             | 38.92    | 4053 | 101    | 194.60    | MS365/Teams April              |
| 09/05/2023                       | Claudia Galvez                 | EP        | 170.00       |             |          | 4038 | 105    | 170.00    | Coron Fete Live performance    |
| 09/05/2023                       | Jason Gray                     | EP        | 450.00       |             |          | 4038 | 105    | 450.00    | Coron Fete live performance    |
| 09/05/2023                       | OSB Events Hire Ltd            | EP        | 3,180.00     |             | 530.00   | 4038 | 105    | 2,650.00  | Stage & sound equip etc        |
| <b>Subtotal Carried Forward:</b> |                                |           | 20,992.27    | 0.00        | 1,330.35 |      |        | 19,661.92 |                                |

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## Payments made between 01/04/2023 and 31/03/2024

## Nominal Ledger Analysis

| Date                             | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount  | Transaction Details            |
|----------------------------------|--------------------------------|-----------|--------------|-------------|----------|------|--------|-----------|--------------------------------|
| 09/05/2023                       | Hearts Aglow Records LTD       | EP        | 340.00       |             |          | 4038 | 105    | 340.00    | Coron Fete live performance    |
| 09/05/2023                       | RBS Software Solutions         | EP        | 262.39       |             | 43.73    | 4015 | 101    | 218.66    | Data Backup sub to 31/03/24    |
| 09/05/2023                       | ACB Motor Services             | EP        | 112.00       |             | 12.00    | 4208 | 201    | 40.00     | Van MOT                        |
|                                  |                                |           |              |             |          | 4209 | 201    | 60.00     | Van Service                    |
| 09/05/2023                       | CloudyIT Ltd                   | EP        | 233.52       |             | 38.92    | 4053 | 101    | 194.60    | MS365/Teams May                |
| 09/05/2023                       | Ace Loos                       | EP        | 384.00       |             |          | 4038 | 105    | 384.00    | Coronation Fete Toilets        |
| 10/05/2023                       | Lloyds Bank Multipay Card      | Transfer  | 402.22       |             |          |      | 203    | 402.22    | Repayment of payment card      |
| 11/05/2023                       | Water Plus                     | DD        | 39.87        |             |          | 4301 | 301    | 39.87     | WaterPlus April 23             |
| 11/05/2023                       | Estate Signs & Print Ltd       | EP        | 340.20       |             | 56.70    | 4038 | 105    | 283.50    | KC III Coro fete poppies       |
| 11/05/2023                       | SLCC                           | EP        | 72.00        |             | 12.00    | 4010 | 102    | 60.00     | Webinar ML Comm Building       |
| 11/05/2023                       | Buxton's Ltd                   | EP        | 1,018.01     |             | 169.67   | 4211 | 201    | 848.34    | Ego 12AH Battery x 2           |
| 11/05/2023                       | Toplis Associates Ltd          | EP        | 240.91       |             | 40.15    | 4025 | 101    | 200.76    | Internal audit 2022-23         |
| 11/05/2023                       | AJGIBL                         | EP        | 1,603.81     |             |          | 4207 | 201    | 1,603.81  | Renew Van Ins x 2              |
| 11/05/2023                       | Buxton's Ltd                   | EP        | 109.21       |             | 18.20    | 4211 | 201    | 91.01     | Mowers/strimmers service       |
| 11/05/2023                       | Buxton's Ltd                   | EP        | 97.20        |             | 16.20    | 4211 | 201    | 81.00     | Replacement parts              |
| 11/05/2023                       | Buxton's Ltd                   | EP        | 50.40        |             | 8.40     | 4211 | 201    | 42.00     | Polecutter service             |
| 11/05/2023                       | Countryside training & Tree Ma | EP        | 1,836.00     |             | 306.00   | 4010 | 102    | 1,530.00  | Chainsaw training crse x 2     |
| 11/05/2023                       | SLCC                           | EP        | 242.80       |             | 1.80     | 4026 | 101    | 241.00    | Clerks manua l& Loc CI Admin   |
| 11/05/2023                       | Trent Grounds Maintenance      | EP        | 714.00       |             | 119.00   | 4205 | 201    | 595.00    | Gambion cages at Trent Lane    |
| 15/05/2023                       | Sam's Electrical Services Ltd  | EP        | 1,821.60     |             | 303.60   | 4418 | 401    | 1,518.00  | Elect supp to storage containe |
| 16/05/2023                       | BT Telephone/Broadband         | DD        | 159.54       |             | 26.59    | 4303 | 301    | 132.95    | Broadband May                  |
| 16/05/2023                       | Viking Direct                  | EP        | 59.88        |             | 9.98     | 4026 | 101    | 49.90     | Copy paper                     |
| 19/05/2023                       | Hutchison 3G UK Ltd            | DD        | 93.94        |             | 15.66    | 4303 | 301    | 78.28     | Mobile phones                  |
| 30/05/2023                       | Salaries, PAYE, NI, Pensions   | Transfer  | 8,877.62     |             |          |      | 204    | 8,877.62  | Salaries, PAYE, NI, Pensions   |
| 01/06/2023                       | Ash Waste Services             | DD        | 162.22       |             | 27.04    | 4308 | 301    | 135.18    | AWS- Waste collection          |
| 01/06/2023                       | DVLA                           | DD        | 12.25        |             |          | 4206 | 201    | 12.25     | Van Road Fund Tax              |
| 05/06/2023                       | John Blount                    | EP        | 7.00         |             |          | 4038 | 105    | 7.00      | Re-imburement re Coronat Fete  |
| 05/06/2023                       | Stafford Borough Council       | EP        | 3.00         |             |          | 4307 | 301    | 3.00      | Licence access to Parish Ctre  |
| 05/06/2023                       | Konica Minolta Business Soluti | EP        | 54.29        |             | 9.05     | 4027 | 101    | 45.24     | Photocopying 20.02             |
| <b>Subtotal Carried Forward:</b> |                                |           | 40,342.15    | 0.00        | 2,565.04 |      |        | 37,731.87 |                                |

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Payments made between 01/04/2023 and 31/03/2024

## Nominal Ledger Analysis

| <u>Date</u>                      | <u>Payee Name</u>              | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u>        |
|----------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
|                                  |                                |                  |                     |                    |              |            |               |                 | to19.05.23                        |
| 05/06/2023                       | CloudyIT Ltd                   | EP               | 233.52              |                    | 38.92        | 4053       | 101           | 194.60          | MS365/Teams June                  |
| 05/06/2023                       | St John Ambulance              | EP               | 285.12              |                    | 47.52        | 4038       | 105           | 237.60          | First Aid cover<br>Coronatio Fete |
| 05/06/2023                       | Joanne Colbourn                | EP               | 50.00               |                    |              | 4038       | 105           | 50.00           | Exp- photographer<br>Coronat Fete |
| 08/06/2023                       | Ash Waste Services             | DD               | 70.63               |                    | 11.77        | 4308       | 301           | 58.86           | AWS - Waste<br>collection         |
| 09/06/2023                       | Lloyds Bank Multipay Card      | Transfer         | 329.84              |                    |              |            | 203           | 329.84          | Repayment of<br>payment card      |
| 19/06/2023                       | Hutchison 3G UK Ltd            | DD               | 40.66               |                    | 6.78         | 4303       | 301           | 33.88           | Mobile phones                     |
| 22/06/2023                       | Wendy Plant                    | EP               | 8.00                |                    |              | 4017       | 101           | 8.00            | Expenses 21.3.23                  |
| 22/06/2023                       | Wendy Plant                    | EP               | 15.58               |                    |              | 4017       | 101           | 15.58           | Expenses 7.5.23                   |
| 22/06/2023                       | Great Haywood Memorial Hall    | EP               | 41.05               |                    |              | 4037       | 103           | 41.05           | Hire of hall - Parish<br>Meeting  |
| 22/06/2023                       | Buxton's Ltd                   | EP               | 861.49              |                    | 143.59       | 4211       | 201           | 717.90          | Sundry equipment<br>for lengthmen |
| 22/06/2023                       | RBS Software Solutions         | EP               | 190.86              |                    | 31.81        | 4015       | 101           | 159.05          | Ann software supp<br>& licence    |
| 22/06/2023                       | M P Bates                      | EP               | 1,573.20            |                    | 262.20       | 4306       | 301           | 1,311.00        | Electrical office<br>upgrade      |
| 23/06/2023                       | Salaries, PAYE, NI, Pensions   | Transfer         | 18,198.12           |                    |              |            | 204           | 18,198.12       | Salaries, PAYE, NI,<br>Pensions   |
| 30/06/2023                       | Opus Energy (Corporate) Limitd | DD               | 195.21              |                    |              | 4304       | 301           | 195.21          | Electricity -Parish<br>Centre     |
| 30/06/2023                       | Water Plus                     | DD               | 32.18               |                    |              | 4301       | 301           | 32.18           | Water Plus June                   |
| 30/06/2023                       | Unity Trust                    | DD               | 17.30               |                    |              | 4019       | 101           | 17.30           | Manual Credit<br>Handling Charge  |
| 30/06/2023                       | Unity Trust                    | DD               | 32.55               |                    |              | 4019       | 101           | 32.55           | Service Charge                    |
| 03/07/2023                       | Ash Waste Services             | DD               | 153.78              |                    | 25.63        | 4308       | 301           | 128.15          | AWS -Waste<br>collection July     |
| 03/07/2023                       | DVLA                           | DD               | 12.25               |                    |              | 4206       | 201           | 12.25           | Van Road Fund Tax                 |
| 03/07/2023                       | BT Telephone/Broadband         | DD               | 152.78              |                    | 25.46        | 4303       | 301           | 127.32          | BT Telephone June<br>23           |
| 07/07/2023                       | Benhill Press                  | EP               | 606.20              |                    | 33.20        | 4028       | 103           | 407.00          | Summmer<br>Newsletter 2023        |
|                                  |                                |                  |                     |                    |              | 4028       | 103           | 166.00          | Scarecrow Entry<br>Form           |
| 07/07/2023                       | Colwich Allotments Association | EP               | 1,496.00            |                    |              | 4500       | 501           | 1,496.00        | Re-imbusement of<br>allotm rents  |
| 07/07/2023                       | Colwich Allotments Association | EP               | 175.00              |                    |              | 4501       | 501           | 175.00          | Payment to<br>Allotment reserves  |
| 07/07/2023                       | CloudyIT Ltd                   | EP               | 233.52              |                    | 38.92        | 4053       | 101           | 194.60          | MS365/Teams July                  |
| 07/07/2023                       | Michael Lennon                 | EP               | 99.90               |                    |              | 4017       | 101           | 99.90           | Expenses 06/04 to<br>28/06/23     |
| 07/07/2023                       | ACB Motor Services             | EP               | 270.00              |                    | 38.00        | 4208       | 201           | 42.00           | MOT & Service -<br>Truck          |
| <b>Subtotal Carried Forward:</b> |                                |                  | 65,716.89           | 0.00               | 3,268.84     |            |               | 62,258.05       |                                   |

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## Nominal Ledger Analysis

| <u>Date</u>                      | <u>Payee Name</u>              | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u>     |
|----------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
|                                  |                                |                  |                     |                    |              | 4209       | 201           | 190.00          | MOT & Service - Truck          |
| 07/07/2023                       | SLCC                           | EP               | 15.00               |                    |              | 4015       | 101           | 15.00           | Membership Fee - ML            |
| 10/07/2023                       | Lloyds Bank Multipay Card      | Transfer         | 501.74              |                    |              | 203        |               | 501.74          | Repayment of payment card      |
| 13/07/2023                       | Allstar Business Solutions Ltd | DD               | 82.97               |                    | 13.83        | 4209       | 201           | 69.14           | Van fuel                       |
| 19/07/2023                       | Hutchison 3G UK Ltd            | CARD             | 83.00               |                    | 13.83        | 4303       | 301           | 69.17           | Mobile phones                  |
| 24/07/2023                       | Information Commissioner       | DD               | 35.00               |                    |              | 4015       | 101           | 35.00           | Renewal of annual licence ICO  |
| 31/07/2023                       | AEDonate                       | EP               | 3,598.80            |                    | 599.80       | 4416       | 101           | 2,999.00        | Install defibrillator          |
| 31/07/2023                       | ACB Motor Services             | EP               | 78.00               |                    | 13.00        | 4209       | 201           | 65.00           | Fit ball jt truck              |
| 31/07/2023                       | CloudyIT Ltd                   | EP               | 3.60                |                    | 0.60         | 4053       | 101           | 3.00            | MS365/Teams new cllrs          |
| 31/07/2023                       | Staff Parish Councils Assoc    | EP               | 420.00              |                    | 70.00        | 4054       | 101           | 350.00          | CLlr training                  |
| 31/07/2023                       | David Hardwick                 | EP               | 190.00              |                    |              | 4038       | 105           | 190.00          | Coronation banners             |
| 31/07/2023                       | Salaries, PAYE, NI, Pensions   | Transfer         | 11,982.18           |                    |              | 204        |               | 11,982.18       | Salaries, PAYE, NI, Pensions   |
| 01/08/2023                       | Ash Waste Services             | DD               | 153.78              |                    | 25.63        | 4308       | 301           | 128.15          | AWS - waste collection         |
| 01/08/2023                       | DVLA                           | DD               | 12.25               |                    |              | 4206       | 201           | 12.25           | Van road fund tax              |
| 07/08/2023                       | Open Spaces Society            | EP               | 45.00               |                    |              | 4015       | 101           | 45.00           | Open Soc subs                  |
| 07/08/2023                       | Roseacre Nursery & Plant Centr | EP               | 797.60              |                    | 132.93       | 4230       | 203           | 664.67          | Colwich Parish In Bloom        |
| 08/08/2023                       | Water Plus                     | DD               | 55.70               |                    |              | 4301       | 301           | 55.70           | Water Plus July 2023           |
| 09/08/2023                       | CloudyIT Ltd                   | DD               | 244.32              |                    | 40.72        | 4053       | 101           | 203.60          | MS365/Teams August             |
| 09/08/2023                       | Lloyds Bank Multipay Card      | Transfer         | 59.00               |                    |              | 203        |               | 59.00           | Repayment of Payment Card      |
| 16/08/2023                       | BT Telephone/Broadband         | DD               | 153.11              |                    | 25.52        | 4303       | 301           | 127.59          | BT Telephone/Broadba Aug 23    |
| 18/08/2023                       | Mazars LLP                     | EP               | 756.00              |                    | 126.00       | 4025       | 101           | 630.00          | Fee for external audit 2022-23 |
| 18/08/2023                       | Boston Seeds                   | EP               | 1,410.00            |                    |              | 4230       | 203           | 1,410.00        | 3000 Wild Daffodil Bulbs       |
| 18/08/2023                       | Konica Minolta Business Soluti | EP               | 106.46              |                    | 17.74        | 4027       | 101           | 88.72           | Printing 20.05 to 19.08.23     |
| 29/08/2023                       | Salaries, PAYE, NI, Pensions   | Transfer         | 11,982.18           |                    |              | 204        |               | 11,982.18       | Salaries, PAYE, NI, Pensions   |
| 01/09/2023                       | DVLA                           | DD               | 12.25               |                    |              | 4206       | 201           | 12.25           | Van Road Fund Tax Sep          |
| 02/09/2023                       | CloudyIT Ltd                   | DD               | 244.32              |                    | 40.72        | 4053       | 101           | 203.60          | MS365/Teams Sep                |
| 02/09/2023                       | Ash Waste Services             | DD               | 153.00              |                    | 25.50        | 4308       | 301           | 127.50          | AWS Waste collection Sep       |
| 11/09/2023                       | SLCC                           | EP               | 417.00              |                    | 62.00        | 4010       | 102           | 355.00          | National                       |
| <b>Subtotal Carried Forward:</b> |                                |                  | 99,309.15           | 0.00               | 4,476.66     |            |               | 94,477.49       |                                |

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## Nominal Ledger Analysis

| Date                             | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount   | Transaction Details            |
|----------------------------------|--------------------------------|-----------|--------------|-------------|----------|------|--------|------------|--------------------------------|
|                                  |                                |           |              |             |          |      |        |            | Conference SE                  |
| 11/09/2023                       | GeoXphere                      | EP        | 120.00       |             | 20.00    | 4015 | 101    | 100.00     | Subscription Parish Online     |
| 12/09/2023                       | Allstar Business Solutions Ltd | DD        | 79.75        |             | 13.29    | 4209 | 201    | 66.46      | Fuel for van                   |
| 12/09/2023                       | Lloyds Bank Multipay Card      | Transfer  | 422.51       |             |          |      | 203    | 422.51     | Repayment of payment card      |
| 19/09/2023                       | Hutchison 3G UK Ltd            | DD        | 68.00        |             |          | 4303 | 301    | 68.00      | Mobile phones                  |
| 25/09/2023                       | Terralec Ltd                   | EP        | 244.95       |             | 40.82    | 4038 | 105    | 204.13     | Snow machine                   |
| 25/09/2023                       | SLCC                           | EP        | 452.00       |             | 62.00    | 4010 | 102    | 390.00     | National Conference - ML       |
| 25/09/2023                       | AJGIBL                         | EP        | 367.36       |             |          | 4016 | 101    | 367.36     | Renew cyber insurance          |
| 25/09/2023                       | AJGIBL                         | EP        | 3,210.16     |             |          | 4016 | 101    | 3,210.16   | Renew general Insurance        |
| 25/09/2023                       | Hearts Aglow Records LTD       | EP        | 50.00        |             |          | 4038 | 105    | 50.00      | Deposit for Christmas events   |
| 27/09/2023                       | Salaries, PAYE, NI, Pensions   | Transfer  | 11,981.98    |             |          |      | 204    | 11,981.98  | Salaries, PAYE, NI, Pensions   |
| 28/09/2023                       | Allstar Business Solutions Ltd | DD        | 122.11       |             | 20.35    | 4209 | 201    | 101.76     | Fuel for van                   |
| 28/09/2023                       | Colwich & Haywoods Twinning    | EP        | 1,000.00     |             |          | 4600 | 601    | 1,000.00   | S137 Grant for German visit    |
| 29/09/2023                       | Unity Trust                    | DD        | 2.60         |             |          | 4019 | 101    | 2.60       | Manual Credit Handling Charge  |
| 29/09/2023                       | HM Revenue & Customs           | EP        | 2,586.02     |             |          | 4001 | 102    | 1,267.40   | PAYE Sep 23                    |
|                                  |                                |           |              |             |          | 4003 | 102    | 1,318.62   | NI Sep 23                      |
| 29/09/2023                       | Staffs County Pension Fund     | EP        | 2,726.96     |             |          | 4005 | 102    | 2,726.96   | Pension Sep 23                 |
| 29/09/2023                       | HM Revenue & Customs           | EP        | -2,586.02    |             |          | 4001 | 102    | -1,267.40  | PAYE Sep 23                    |
|                                  |                                |           |              |             |          | 4003 | 102    | -1,318.62  | NI Sep 23                      |
| 29/09/2023                       | Staffs County Pension Fund     | EP        | -2,726.96    |             |          | 4005 | 102    | -2,726.96  | Pension Sep 23                 |
| 30/09/2023                       | Unity Trust                    | DD        | 28.95        |             |          | 4019 | 101    | 28.95      | Service Charge                 |
| 02/10/2023                       | Ash Waste Services             | DD        | 162.18       |             | 27.03    | 4308 | 301    | 135.15     | AWS Waste collection           |
| 02/10/2023                       | DVLA                           | DD        | 12.25        |             |          | 4206 | 201    | 12.25      | Van Road Fund Tax              |
| 03/10/2023                       | BT Telephone/Broadband         | DD        | 139.60       |             | 23.26    | 4303 | 301    | 116.34     | Telephone Oct                  |
| 05/10/2023                       | Water Plus                     | DD        | 34.07        |             |          | 4301 | 301    | 34.07      | WaterPlus Oct 23               |
| 05/10/2023                       | CloudyIT Ltd                   | DD        | 244.32       |             | 40.72    | 4053 | 101    | 203.60     | Teams/MS365 Oct                |
| 10/10/2023                       | Lloyds Bank Multipay Card      | Transfer  | 444.40       |             |          |      | 203    | 444.40     | Repayment payment card         |
| 13/10/2023                       | Vision ICT Limited             | EP        | 290.26       |             | 48.38    | 4024 | 101    | 241.88     | Website hosting & support      |
| 13/10/2023                       | Philip Russell                 | EP        | 45.12        |             |          | 4017 | 101    | 45.12      | PR Expenses                    |
| 13/10/2023                       | G W Bourne                     | EP        | 381.00       |             |          | 4710 | 701    | 381.00     | Repay fnds fr Memorial Gdn Fnd |
|                                  |                                |           |              |             |          |      | 340    | -381.00    | Repay fnds fr Memorial Gdn Fnd |
| <b>Subtotal Carried Forward:</b> |                                |           | 119,212.72   | 0.00        | 4,772.51 |      |        | 114,059.21 |                                |

## Current &amp; Deposit Bank A/cs

Payments made between 01/04/2023 and 31/03/2024

## Nominal Ledger Analysis

| <u>Date</u>                      | <u>Payee Name</u>              | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u>        |
|----------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
|                                  |                                |                  |                     |                    |              | 6000       | 701           | 381.00          | Repay fnds fr<br>Memorial Gdn Fnd |
| 19/10/2023                       | Hutchison 3G UK Ltd            | EP               | 83.00               |                    | 13.83        | 4303       | 301           | 69.17           | Mobile phones                     |
| 31/10/2023                       | Salaries, PAYE, NI, Pensions   | Transfer         | 11,981.98           |                    |              | 204        |               | 11,981.98       | Salaries, PAYE, NI,<br>Pensions   |
| 01/11/2023                       | DVLA                           | DD               | 12.25               |                    |              | 4206       | 201           | 12.25           | Van Road Fund Tax                 |
| 01/11/2023                       | CloudyIT Ltd                   | DD               | 244.32              |                    | 40.72        | 4053       | 101           | 203.60          | MS365/Teams Nov<br>23             |
| 01/11/2023                       | Ash Waste Services             | DD               | 230.40              |                    | 38.40        | 4308       | 301           | 192.00          | AWS - Waste<br>collection         |
| 08/11/2023                       | Water Plus                     | DD               | 49.03               |                    |              | 4301       | 301           | 49.03           | WaterPlus Nov                     |
| 08/11/2023                       | Stafford Borough Council       | EP               | 144.99              |                    |              | 4032       | 101           | 144.99          | Parish election<br>recharges (GH) |
| 08/11/2023                       | Stafford Borough Council       | EP               | 160.22              |                    |              | 4032       | 101           | 160.22          | Parish election<br>recharges (LH) |
| 08/11/2023                       | Roseacre Nursery & Plant Centr | EP               | 433.64              |                    | 72.27        | 4230       | 203           | 361.37          | Col Parish In Bloom               |
| 08/11/2023                       | Benhill Press                  | EP               | 628.80              |                    | 104.80       | 4028       | 103           | 504.00          | Autumn Newsletter<br>23           |
|                                  |                                |                  |                     |                    |              | 4038       | 105           | 20.00           | Christmas Lights<br>Posters       |
| 09/11/2023                       | Lloyds Bank Multipay Card      | Transfer         | 189.58              |                    |              | 203        |               | 189.58          | Repayment of<br>payment card      |
| 13/11/2023                       | Allstar Business Solutions Ltd | DD               | 112.60              |                    | 18.77        | 4209       | 201           | 93.83           | Diesel for van                    |
| 14/11/2023                       | Teleshore (UK) Ltd             | EP               | 300.71              |                    | 50.12        | 4038       | 105           | 250.59          | Memorial Plaque x 2               |
| 15/11/2023                       | Hearts Aglow Records LTD       | EP               | 230.00              |                    |              | 4038       | 105           | 230.00          | Christ Lights Event               |
| 16/11/2023                       | BT Telephone/Broadband         | DD               | 153.11              |                    | 25.52        | 4303       | 301           | 127.59          | BT Broadband Nov                  |
| 20/11/2023                       | Hutchison 3G UK Ltd            | DD               | 83.65               |                    | 13.94        | 4303       | 301           | 69.71           | Mobile phones                     |
| 23/11/2023                       | Hearts Aglow Records LTD       | EP               | -50.00              |                    |              | 4038       | 105           | -50.00          | Refund of deposit<br>Chr Lights   |
| 24/11/2023                       | Konica Minolta Business Soluti | EP               | 32.24               |                    | 5.37         | 4027       | 101           | 26.87           | Photocopying                      |
| 27/11/2023                       | Lloyds Bank Plc                | CARD             | 12.00               |                    |              | 4019       | 101           | 12.00           | Bank fee                          |
| 27/11/2023                       | Lloyds Bank Plc                | CARD             | -12.00              |                    |              | 4019       | 101           | -12.00          | Contra Enter in CB3               |
| 27/11/2023                       | Opus Energy (Corporate) Limitd | DD               | 314.13              |                    |              | 4304       | 301           | 314.13          | Electricity Oct                   |
| 29/11/2023                       | Lucky Lee Magic                | EP               | 170.00              |                    |              | 4038       | 105           | 170.00          | Christ Light Event                |
| 30/11/2023                       | Salaries, PAYE, NI, Pensions   | Transfer         | 17,233.64           |                    |              | 204        |               | 17,233.64       | Salaries, PAYE, NI,<br>Pensions   |
| 01/12/2023                       | DVLA                           | DD               | 12.25               |                    |              | 4206       | 201           | 12.25           | Van Road Fund Tax                 |
| 01/12/2023                       | Ash Waste Services             | DD               | 162.18              |                    | 27.03        | 4308       | 301           | 135.15          | AWS - Waste -<br>waste bins       |
| 04/12/2023                       | S Egan                         | EP               | 28.80               |                    |              | 4017       | 101           | 28.80           | Expenses Dec 2023                 |
| 04/12/2023                       | Michael Lennon                 | EP               | 85.05               |                    |              | 4017       | 101           | 85.05           | Expenses Dec 2023                 |
| 04/12/2023                       | SLCC                           | EP               | 243.00              |                    |              | 4015       | 101           | 243.00          | SLCC Renew<br>subscription SE     |
| 04/12/2023                       | Michael Lennon                 | EP               | 503.00              |                    |              | 4015       | 101           | 503.00          | SLCC Renew<br>subscription ML     |
| <b>Subtotal Carried Forward:</b> |                                |                  | 152,985.29          | 0.00               | 5,183.28     |            |               | 147,802.01      |                                   |

## Current &amp; Deposit Bank A/cs

## Payments made between 01/04/2023 and 31/03/2024

## Nominal Ledger Analysis

| Date                             | Payee Name                     | Reference | £ Total Amnt      | £ Creditors | £ VAT           | A/c  | Centre | £ Amount          | Transaction Details            |
|----------------------------------|--------------------------------|-----------|-------------------|-------------|-----------------|------|--------|-------------------|--------------------------------|
| 04/12/2023                       | Plugman                        | EP        | 147.50            |             |                 | 4305 | 301    | 147.50            | PAT Testing                    |
| 06/12/2023                       | CloudyIT Ltd                   | DD        | 244.32            |             | 40.72           | 4053 | 101    | 203.60            | MS 365/Teams                   |
| 11/12/2023                       | Lloyds Bank Multipay Card      | Transfer  | 986.41            |             |                 |      | 203    | 986.41            | Repayment of payment card      |
| 12/12/2023                       | Boston Seeds                   | EP        | 255.99            |             | 42.67           | 4230 | 203    | 213.32            | 1000 Bluebells "in the green"  |
| 12/12/2023                       | Sam's Electrical Services Ltd  | EP        | 1,099.50          |             | 183.25          | 4038 | 105    | 916.25            | Repair external lighting       |
| 19/12/2023                       | Hutchison 3G UK Ltd            | DD        | 83.00             |             |                 | 4303 | 301    | 83.00             | Mobile phones                  |
| 22/12/2023                       | Mr Mark Mills                  | EP        | 150.00            |             |                 | 4038 | 105    | 150.00            | Technician for Christ lights   |
| 27/12/2023                       | Opus Energy (Corporate) Limitd | DD        | 547.84            |             | 91.31           | 4304 | 301    | 456.53            | Electricity Parish Centre      |
| 27/12/2023                       | Opus Energy (Corporate) Limitd | DD        | 206.96            |             | 9.86            | 4304 | 401    | 197.10            | Electricity JPF                |
| 27/12/2023                       | Salaries, PAYE, NI, Pensions   | Transfer  | 13,136.00         |             |                 |      | 204    | 13,136.00         | Salaries, PAYE, NI, Pensions   |
| 29/12/2023                       | Unity Trust                    | DD        | 1.10              |             |                 | 4019 | 101    | 1.10              | Manual Credit Handling Fee     |
| 29/12/2023                       | Water Plus                     | DD        | 33.69             |             |                 | 4301 | 301    | 33.69             | WaterPlus December 2023        |
| 31/12/2023                       | Unity Trust                    | DD        | 28.80             |             |                 | 4019 | 101    | 28.80             | Service Charge                 |
| 02/01/2024                       | Ash Waste Services             | DD        | 180.90            |             | 30.15           | 4308 | 301    | 150.75            | AWS Waste disposal Jan 2024    |
| 02/01/2024                       | BT Telephone/Broadband         | DD        | 139.60            |             | 23.26           | 4303 | 301    | 116.34            | BT Telephone Jan 2024          |
| 05/01/2024                       | CloudyIT Ltd                   | DD        | 244.32            |             | 40.72           | 4053 | 101    | 203.60            | MS365/Teams Jan 2024           |
| 10/01/2024                       | Lloyds Bank Multipay Card      | Transfer  | 931.81            |             |                 |      | 203    | 931.81            | Repayment of payment card      |
| 16/01/2024                       | Public Sector Deposit Fund     | EP        | 50,000.00         |             |                 |      | 202    | 50,000.00         | Transfer from CCLA to C/A      |
| 18/01/2024                       | Hutchison 3G UK Ltd            | DD        | 83.00             |             | 13.83           | 4303 | 301    | 69.17             | Mobile telephones Jan 2024     |
| 19/01/2024                       | DVLA                           | DD        | 12.25             |             |                 | 4206 | 201    | 12.25             | Van road fund tax              |
| 22/01/2024                       | Roseacre Nursery & Plant Centr | EP        | 201.44            |             |                 | 4230 | 203    | 201.44            | Plants for Parish in Bloom     |
| 22/01/2024                       | Printdesigns Limited           | EP        | 712.80            |             | 118.80          | 4028 | 103    | 594.00            | Spring Newsletter              |
| 22/01/2024                       | SLCC                           | EP        | 324.30            |             | 44.30           | 4010 | 102    | 280.00            | Practitioners' Conference SE   |
| 26/01/2024                       | Opus Energy (Corporate) Limitd | DD        | 546.66            |             | 91.11           | 4304 | 301    | 455.55            | Electricity Dec Parish Centre  |
| 26/01/2024                       | Opus Energy (Corporate) Limitd | DD        | 204.23            |             | 9.73            | 4304 | 401    | 194.50            | Electricity Dec JPF            |
| 31/01/2024                       | OSB Events Hire Ltd            | EP        | 2,073.60          |             | 345.60          | 4038 | 105    | 1,728.00          | 50% deposit stage etc for fete |
| 31/01/2024                       | Salaries, PAYE, NI, Pensions   | Transfer  | 12,639.44         |             |                 |      | 204    | 12,639.44         | Salaries, PAYE, NI, Pensions   |
| 01/02/2024                       | Ash Waste Services             | DD        | 227.82            |             | 37.97           | 4308 | 301    | 189.85            | ASW - Waste                    |
| <b>Subtotal Carried Forward:</b> |                                |           | <b>238,428.57</b> | <b>0.00</b> | <b>6,306.56</b> |      |        | <b>231,932.16</b> |                                |

## Current &amp; Deposit Bank A/cs

Payments made between 01/04/2023 and 31/03/2024

## Nominal Ledger Analysis

| Date                             | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount   | Transaction Details               |
|----------------------------------|--------------------------------|-----------|--------------|-------------|----------|------|--------|------------|-----------------------------------|
|                                  |                                |           |              |             |          |      |        |            | collection                        |
| 01/02/2024                       | DVLA                           | DD        | 12.25        |             |          | 4206 | 201    | 12.25      | Van Road Fund Tax                 |
| 01/02/2024                       | CloudyIT Ltd                   | DD        | 244.32       |             | 40.72    | 4053 | 101    | 203.60     | MS365/Teams<br>February           |
| 09/02/2024                       | Lloyds Bank Multipay Card      | Transfer  | 352.58       |             |          |      | 203    | 352.58     | Repayment of<br>payment card      |
| 14/02/2024                       | Water Plus                     | DD        | 52.34        |             |          | 4301 | 301    | 52.34      | Water Plus                        |
| 16/02/2024                       | BT Telephone/Broadband         | DD        | 153.11       |             | 25.52    | 4303 | 301    | 127.59     | BT - Broadband                    |
| 19/02/2024                       | Hutchison 3G UK Ltd            | DD        | 83.00        |             | 13.83    | 4303 | 301    | 69.17      | Mobile phones                     |
| 26/02/2024                       | Opus Energy (Corporate) Limitd | DD        | -868.33      |             |          | 4304 | 301    | -868.33    | Refund re<br>overpayments         |
| 26/02/2024                       | Opus Energy (Corporate) Limitd | DD        | 868.33       |             |          | 4304 | 301    | 868.33     | Contra incorrect<br>refund        |
| 26/02/2024                       | Opus Energy (Corporate) Limitd | DD        | 214.71       |             | 10.22    | 4304 | 301    | 204.49     | Electricity Jan 2024              |
| 26/02/2024                       | Opus Energy (Corporate) Limitd | DD        | 653.62       |             | 108.94   | 4304 | 401    | 544.68     | Electricity Jan 2024              |
| 29/02/2024                       | Konica Minolta Business Soluti | EP        | 38.10        |             | 6.35     | 4027 | 101    | 31.75      | Photocopying<br>20.11.23-19.02.24 |
| 29/02/2024                       | SLCC                           | EP        | 36.00        |             | 6.00     | 4010 | 102    | 30.00      | ML SLCC Webinar<br>Social Media   |
| 29/02/2024                       | SLCC                           | EP        | 72.00        |             | 12.00    | 4010 | 102    | 60.00      | ML SLCC Webinar<br>Sub Access Req |
| 29/02/2024                       | SLCC                           | EP        | 36.00        |             | 6.00     | 4010 | 102    | 30.00      | ML SLCC Webinar<br>Civility Respe |
| 29/02/2024                       | Salaries, PAYE, NI, Pensions   | Transfer  | 12,639.44    |             |          |      | 204    | 12,639.44  | Salaries, PAYE, NI,<br>Pensions   |
| 01/03/2024                       | Ash Waste Services             | DD        | 202.50       |             | 33.75    | 4308 | 301    | 168.75     | AWS Waste<br>Collection - March   |
| 01/03/2024                       | DVLA                           | DD        | 12.25        |             |          | 4206 | 201    | 12.25      | Van Road Fund Tax                 |
| 11/03/2024                       | CloudyIT Ltd                   | DD        | 242.76       |             | 40.46    | 4053 | 101    | 202.30     | MS365/Teams<br>March              |
| 11/03/2024                       | Lloyds Bank Multipay Card      | Transfer  | 12.00        |             |          |      | 203    | 12.00      | Repayment of<br>payment card      |
| 14/03/2024                       | Allstar Business Solutions Ltd | DD        | 63.66        |             | 10.61    | 4209 | 201    | 53.05      | Fuel for van                      |
| 20/03/2024                       | Hutchison 3G UK Ltd            | DD        | 83.00        |             | 13.83    | 4303 | 301    | 69.17      | Mobile phones<br>March            |
| 25/03/2024                       | Opus Energy (Corporate) Limitd | DD        | 383.84       |             | 18.28    | 4304 | 301    | 365.56     | Electricity Parish<br>Centre      |
| 25/03/2024                       | Opus Energy (Corporate) Limitd | DD        | 230.34       |             | 10.97    | 4304 | 401    | 219.37     | Electricity JPF                   |
| 27/03/2024                       | Salaries, PAYE, NI, Pensions   | Transfer  | 12,639.44    |             |          |      | 204    | 12,639.44  | Salaries, PAYE, NI,<br>Pensions   |
| 28/03/2024                       | CloudyIT Ltd                   | DD        | 13.92        |             | 2.33     | 4053 | 101    | 11.59      | MS365/Teams New<br>staff          |
| 28/03/2024                       | Unity Trust                    | DD        | 1.00         |             |          | 4019 | 101    | 1.00       | Manual Credit<br>Handling Charge  |
| 28/03/2024                       | HP Inc UK Limited              | DD        | 24.29        |             | 4.05     | 4050 | 101    | 20.24      | New mouse x 4                     |
| 28/03/2024                       | HP Inc UK Limited              | EP        | 3,619.68     |             | 603.28   | 4050 | 101    | 3,016.40   | New PC x 4                        |
| <b>Subtotal Carried Forward:</b> |                                |           | 270,544.72   | 0.00        | 7,273.70 |      |        | 263,271.02 |                                   |



## Current &amp; Deposit Bank A/cs

Payments made between 01/04/2023 and 31/03/2024

## Nominal Ledger Analysis

| <u>Date</u>            | <u>Payee Name</u>    | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u>           |
|------------------------|----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------------|
| 31/03/2024             | Unity Trust          | DD               | 26.55               |                    |              | 4019       | 101           | 26.55           | Service charge                       |
| 31/03/2024             | HM Revenue & Customs | TNSFR            | -2,705.40           |                    |              | 501        |               | -2,705.40       | HMRC EOY<br>Transfer to<br>Creditors |
| <b>Total Payments:</b> |                      |                  | 267,865.87          | 0.00               | 7,273.70     |            |               | 260,592.17      |                                      |