

Current & Deposit Bank A/cs

Payments made between 01/04/2025 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2025	Ash Waste Services	DD	314.17		52.36	4308	301	261.81	AWS - Waste Services
01/04/2025	DVLA	DD	12.25			4206	201	12.25	DVLA Road Tax
01/04/2025	Colwich Allotments Association	EP	1,870.00			4500	501	1,870.00	Rent Reimbursement
01/04/2025	Colwich Allotments Association	EP	175.00			4501	501	175.00	Contingency Fund
01/04/2025	HM Revenue & Customs	TNSFR	3,444.65				501	3,444.65	HMRC Rev EOY Tfr to Creditors
07/04/2025	CloudyIT Ltd	DD	351.00		58.50	4303	301	46.00	Teams Phone
						4053	101	246.50	MS365/Teams
09/04/2025	Lloyds Bank Multipay Card	Transfer	348.88				203	348.88	Repayment of payment card
11/04/2025	Colwich Allotments Association	EP	360.00			4600	601	360.00	Colwich Allotments Association
11/04/2025	Stephen JF Luff	EP	150.00			4038	105	150.00	Summer Fete 25 Delta Aces
11/04/2025	Lola Lamour	EP	300.00			4038	105	300.00	Summer Fete 25 Lola Lamour
11/04/2025	B W Belcher & Son Ltd	EP	40.80		6.80	4305	301	34.00	Fire Extinguisher Service
14/04/2025	Corona Energy Retail 4 Limitd	DD	2,680.24		446.71	4304	301	1,329.00	Electricity Parish Centre
						4304	401	904.53	Electricity JPF
22/04/2025	Hutchison 3G UK Ltd	DD	86.74		14.46	4303	301	72.28	Hutchinson 3G UK
29/04/2025	Water Plus	DD	50.70			4301	301	50.70	Water Charges April
29/04/2025	Staff Parish Councils Assoc	EP	633.68			4015	101	633.68	Annual Subscription
29/04/2025	Benhill Press	EP	325.00			4028	103	325.00	Newsletter Spring 25
29/04/2025	Freak Music	EP	548.78		91.46	4038	105	457.32	Summer Fete 25 Capt Fantastic
30/04/2025	Unity Trust	DD	11.85			4019	101	11.85	Unity Trust
30/04/2025	Salaries, PAYE, NI, Pensions	Transfer	17,375.74				204	17,375.74	Salaries, PAYE, NI, Pensions
01/05/2025	Ash Waste Services	DD	218.99		36.50	4308	301	182.49	AWS - Waste services
01/05/2025	Stafford Industrial Supplies L	EP	91.73		15.29	4050	101	76.44	Hi Vis Clothing
07/05/2025	CloudyIT Ltd	DD	351.00		58.50	4303	301	55.20	Phone system
						4053	101	237.30	MS365/ Teams
07/05/2025	Janitorial Direct Limited	DD	175.95		29.32	4308	301	146.63	Waste collection
08/05/2025	Canalside Holdings Limited	EP	498.53			4230	203	498.53	Canalside CP In Bloom Order
08/05/2025	Colwich Parish In Bloom	EP	100.00			4600	601	100.00	Small Grant CP In Bloom
09/05/2025	Colwich Parish Great War Com C	EP	600.00			4600	601	600.00	Small Grant CP Great War CC
12/05/2025	Lloyds Bank Multipay Card	Transfer	465.19				203	465.19	Repayment of payment card
Subtotal Carried Forward:			31,580.87	0.00	809.90			30,770.97	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/05/2025	Allstar Business Solutions Ltd	DD	87.77		14.63	4209	201	73.14	Fuel for truck
16/05/2025	BT Telephone/Broadband	DD	179.32		29.89	4303	301	149.43	Broadband
19/05/2025	Corona Energy Retail 4 Limitd	DD	636.82		74.02	4304	301	305.79	Electricity April 2025 P Cntre
						4304	401	257.01	Electricity April 2025 JPF
19/05/2025	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones May 2025
19/05/2025	ACB Motor Services	EP	50.00		2.50	4208	201	35.00	Van MOT
						4209	201	12.50	Service Charge Van MOT
20/05/2025	Roseacre Nursery & Plant Centr	EP	385.61		64.27	4230	203	321.34	Roseacre CP In Bloom Orders
20/05/2025	SCP Trans Plan Infra Design	EP	2,100.00		350.00	4419	402	1,750.00	SCP Design Consultancy Fees
20/05/2025	Stafford Borough Council	EP	3.00			4307	301	3.00	Staffs BC Access Licence
27/05/2025	Salaries, PAYE, NI, Pensions	Transfer	17,375.74				204	17,375.74	Salaries, PAYE, NI, Pensions
31/05/2025	Unity Trust	DD	11.25			4019	101	11.25	Service Charge
02/06/2025	Ash Waste Services	DD	217.85		36.31	4308	301	181.54	AWS - Waste collection
02/06/2025	CloudyIT Ltd	DD	351.00		58.50	4053	101	246.50	MS365/Teams
						4303	301	46.00	Phone
02/06/2025	Eddy Leisure Ltd	EP	2,064.00		344.00	4038	105	1,720.00	Tea cup rides - Fete
02/06/2025	Mrs K Squires	EP	206.00			4025	101	206.00	Internal audit
09/06/2025	Table Football Plus	EP	1,300.00			4038	105	1,300.00	Table Football - Fete
09/06/2025	Bradleys Accnt. & Tax Services	EP	876.84		146.14	4006	102	730.70	Payroll service
09/06/2025	OSB Events Hire Ltd	EP	2,271.60		378.60	4038	105	1,893.00	Stage/ PA System - Fete
10/06/2025	Lloyds Bank Multipay Card	Transfer	50.43				203	50.43	Repayment of payment card
12/06/2025	Allstar Business Solutions Ltd	DD	72.73		12.12	4209	201	60.61	Fuel for truck
16/06/2025	Corona Energy Retail 4 Limitd	DD	480.58		22.89	4304	301	248.47	Electricity May 25 P Ctre
						4304	401	209.22	Electricity May 25 JPF
17/06/2025	Clubz4Kidz	EP	266.25			4038	105	266.25	Tomahawk Throwing - Fete
17/06/2025	270 Adventure Limited	EP	855.00		142.50	4038	105	712.50	Activity Wall - Fete
17/06/2025	Rialtas Business Solutions Ltd	EP	304.80		50.80	4015	101	254.00	Data Backup Subscription
17/06/2025	Rialtas Business Solutions Ltd	EP	1,518.00		253.00	4015	101	1,265.00	Cashbook Ann supp and Licence
17/06/2025	PPL PRS Ltd	EP	435.76		72.63	4038	105	363.13	Music Licence
17/06/2025	Ash Waste Services	EP	276.00		46.00	4038	105	230.00	AWS - Waste
Subtotal Carried Forward:			64,047.84	0.00	2,923.80			60,894.04	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									collection - Fete
18/06/2025	Ash Waste Services	DD	276.00		46.00	4038	105	230.00	AWS - Waste collection - Fete
18/06/2025	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
18/06/2025	Teleshore (UK) Ltd	EP	118.86		19.81	4231	205	99.05	Memorial Plaque 43972
18/06/2025	Teleshore (UK) Ltd	EP	118.86		19.81	4231	205	99.05	Memorial plaque 44003
18/06/2025	Follwell Farming Limited	EP	465.00		77.50	4038	105	387.50	Portable toilets - Fete
23/06/2025	Peter W Hedges	EP	1,100.00			4038	105	1,100.00	Skabucks - Fete
30/06/2025	Unity Trust	DD	11.70			4019	101	11.70	Bank service charge
30/06/2025	Ash Waste Services	DD	195.31		32.55	4038	105	162.76	AWS - waste collection
30/06/2025	Breakthrough Communications	EP	594.00		99.00	4010	102	247.50	Data Protection Toolkit
						4054	101	247.50	Data Protection Toolkit
30/06/2025	Cat Island	EP	500.00			4038	105	500.00	Boat Band - Fete
30/06/2025	Colwich Parish In Bloom	EP	300.00			4600	601	300.00	Colwich Parish In Bloom
30/06/2025	David Hardwick	EP	44.99			4307	301	44.99	Banner Garden of Remembrance
30/06/2025	Anso Ltd	EP	1,000.00			4600	601	1,000.00	S137 Grant
30/06/2025	Salaries, PAYE, NI, Pensions	Transfer	17,375.74			204		17,375.74	Salaries, PAYE, NI, Pensions
01/07/2025	Water Plus	DD	32.33			4301	301	32.33	WaterPlus June
01/07/2025	Ash Waste Services	DD	219.66		36.61	4308	301	183.05	AWS - Waste collection
01/07/2025	Ash Waste Services	EP	-276.00		-46.00	4038	105	-230.00	Contra entry 17.06.25 duplicat
04/07/2025	Cloudy Group Ltd	DD	351.00		58.50	4303	301	46.00	Phones Jul
						4053	101	246.50	MS365/Teams Jul
10/07/2025	Lloyds Bank Multipay Card	Transfer	76.96			203		76.96	Repayment of payment card
14/07/2025	Nelly's Delhi	EP	200.00			4038	105	200.00	200 x samosas for fete
14/07/2025	St John Ambulance	EP	377.52		62.92	4038	105	314.60	Medical cover - fete
21/07/2025	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Hutchison 3G UK Ltd
21/07/2025	Sovereign Design Play Systems	EP	3,740.71		623.45	4406	401	3,117.26	JPF 30% equip & surfacing
						342		-3,117.26	JPF 30% equip & surfacing
						6000	401	3,117.26	JPF 30% equip & surfacing
Subtotal Carried Forward:			91,051.72	0.00	3,984.15			87,067.57	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
24/07/2025	Corona Energy Retail 4 Limitd	CREDITNOTE	-219.69		-10.47	4304	401	-209.22	Credit Note JPF 01/05 to 31/05
24/07/2025	Corona Energy Retail 4 Limitd	DD	72.22		3.44	4304	401	68.78	Electricity JPF 01/05
24/07/2025	Corona Energy Retail 4 Limitd	DD	153.63		7.32	4304	401	146.31	Electricity JPF 01/06 to 30/06
24/07/2025	Corona Energy Retail 4 Limitd	DD	234.77		11.18	4304	301	223.59	Electricity P C 01/06 to 30/06
24/07/2025	Information Commissioner	DD	47.00			4015	101	47.00	Renewal of ICO certificate
24/07/2025	Allstar Business Solutions Ltd	DD	62.49		10.41	4206	201	52.08	Fuel for truck
29/07/2025	Water Plus	DD	58.03			4301	301	58.03	WaterPlus July
31/07/2025	Unity Trust	DD	14.25			4019	101	14.25	Service Charge
31/07/2025	Salaries, PAYE, NI, Pensions	Transfer	17,375.74			204		17,375.74	Salaries, PAYE, NI, Pensions
01/08/2025	Ash Waste Services	DD	218.99		36.50	4308	301	182.49	AWS - Waste collection
04/08/2025	SLCC	EP	549.60		69.60	4010	102	480.00	SLCC National Conference ML
04/08/2025	ACB Motor Services	EP	312.00		52.00	4209	201	260.00	Service for truck
04/08/2025	SLCC	EP	585.60		75.60	4010	102	510.00	SLCC National Conference FAW
05/08/2025	CloudyIT Ltd	DD	351.00		58.50	4053	101	246.50	MS365/Teams
						4303	301	46.00	Phones
06/08/2025	AJGIBL	EP	1,447.34			4207	201	1,447.34	Insurance for truck
06/08/2025	SLCC	EP	190.00			4015	101	190.00	SLCC Membership fee
11/08/2025	Lloyds Bank Multipay Card	Transfer	437.93			203		437.93	Repayment of payment card
18/08/2025	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
18/08/2025	BT Telephone/Broadband	DD	233.04		38.84	4303	301	194.20	BT Broadband
18/08/2025	Corona Energy Retail 4 Limitd	DD	425.65		20.27	4304	301	227.61	Electricity Parish Centre
						4304	401	177.77	Electricity JPF
27/08/2025	AJGIBL	CHEQUE	-662.85			4207	201	-662.85	Refund of van insurance
28/08/2025	Allstar Business Solutions Ltd	DD	82.91		13.82	4209	201	69.09	Fuel for truck
29/08/2025	Konica Minolta Business Soluti	EP	167.74		27.96	4027	101	139.78	Photocopying 20.05 to 19.08
29/08/2025	SLCC	EP	813.60		113.60	4010	102	700.00	SLCC Conference SE
31/08/2025	Unity Trust	DD	9.90			4019	101	9.90	Service charge
31/08/2025	AJGIBL	EP	367.36			4016	101	367.36	Cyber insurance premium
31/08/2025	Salaries, PAYE, NI, Pensions	Transfer	17,375.74			204		17,375.74	Salaries, PAYE, NI, Pensions
01/09/2025	Ash Waste Services	DD	246.41		41.07	4308	301	205.34	AWS - Wzster
Subtotal Carried Forward:			132,092.74	0.00	4,568.89			127,318.51	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									collection
02/09/2025	GeoXphere	EP	120.00		20.00	4015	101	100.00	Subscription Parish On Line
02/09/2025	SLCC	EP	36.00		6.00	4010	102	30.00	Webinar FAW "Market Parish"
02/09/2025	Benhill Press	EP	447.00			4028	103	447.00	Newsletter No 122
05/09/2025	Cloudy Group Ltd	DD	351.00		58.50	4053	101	246.50	MS365/Teams
						4303	301	46.00	Phones
05/09/2025	Cloudy Group Ltd	DD	1,440.00		240.00	4053	101	1,200.00	CRM ann subscription
05/09/2025	Cloudy Group Ltd	DD	504.00		84.00	4056	101	420.00	Inspections Ann subscription
09/09/2025	Lloyds Bank Multipay Card	Transfer	12.00				203	12.00	Repayment of payment card
12/09/2025	Sovereign Design Play Systems	EP	4,987.61		831.27	4406	401	4,156.34	40% interim balance
						342		-4,156.34	40% interim balance
						6000	401	4,156.34	40% interim balance
18/09/2025	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
23/09/2025	SCP Trans Plan Infra Design	EP	2,400.00		400.00	4419	402	2,000.00	Re car park works @ JPF
						355		-2,000.00	Re car park works @ JPF
						6000	402	2,000.00	Re car park works @ JPF
30/09/2025	Unity Trust	DD	6.00			4019	101	6.00	Manual Credit Handling Charge
30/09/2025	Unity Trust	DD	11.85			4019	101	11.85	Service Charge
30/09/2025	Corona Energy Retail 4 Limitd	DD	230.29		10.97	4304	301	219.32	Parish Centre 01/08-30/08/25
30/09/2025	Corona Energy Retail 4 Limitd	DD	179.24		8.54	4304	401	170.70	JPF 01/08-31/08/25
30/09/2025	Salaries, PAYE, NI, Pensions	Transfer	20,794.69			204		20,794.69	Salaries, PAYE, NI, Pensions
01/10/2025	Ash Waste Services	DD	387.66		64.61	4308	301	323.05	AWS - Waste collection
06/10/2025	Water Plus	DD	31.63			4301	301	31.63	Water Plus Sep 25
06/10/2025	Colwich Parish In Bloom	EP	408.00			4600	601	408.00	S137 Grant
06/10/2025	Colwich Parish In Bloom	EP	480.00			4600	601	480.00	S137 Grant
06/10/2025	Eddy Leisure Ltd	EP	192.00		32.00	4041	105	160.00	Hire Tea Cups Ride 20% deposit
07/10/2025	Cloudy Group Ltd	DD	351.00		58.50	4303	301	46.00	Phone
						4053	101	246.50	MS365/Teams
10/10/2025	Lloyds Bank Multipay Card	Transfer	18.27				203	18.27	Repayment of payment card
13/10/2025	Corona Energy Retail 4 Limitd	DD	31.00		1.48	4304	401	29.52	Electricity JPF 01/07 to 31/07
Subtotal Carried Forward:			165,602.60	0.00	6,399.86			159,202.74	

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13/10/2025	Corona Energy Retail 4 Limitd	DD	30.49		1.46	4304	401	29.03	Electricity JPF 01/08-31/08/25
13/10/2025	Corona Energy Retail 4 Limitd	DD	100.90		4.81	4304	401	96.09	Electricity JPF 01/09-30/09/25
13/10/2025	Corona Energy Retail 4 Limitd	DD	244.79		11.66	4304	301	233.13	Electricity PC 01/09- 30/09/25
13/10/2025	Corona Energy Retail 4 Limitd	DD	-186.66		-8.89	4304	401	-177.77	Elec JPF CrNote 01/07-31/07/25
13/10/2025	Corona Energy Retail 4 Limitd	DD	-179.24		-8.54	4304	401	-170.70	Elec JPF CrNote 01/08-31/08/25
13/10/2025	Allstar Business Solutions Ltd	DD	82.29		13.71	4209	201	68.58	Fuel for truck
20/10/2025	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
23/10/2025	Benhill Press	EP	524.20		33.20	4028	103	325.00	News1 123
						4041	105	166.00	Chris Lts EntForms
23/10/2025	SCP Trans Plan Infra Design	EP	1,800.00		300.00	4419	402	1,500.00	Car Park works at JPF
						355		-1,500.00	Car Park works at JPF
						6000	402	1,500.00	Car Park works at JPF
27/10/2025	Salaries, PAYE, NI, Pensions	Transfer	17,543.67			204		17,543.67	Salaries, PAYE, NI, Pensions
31/10/2025	Unity Trust	DD	9.75			4019	101	9.75	Bank fee
03/11/2025	Water Plus	DD	58.54			4301	301	58.54	WaterPlus Oct 25
03/11/2025	Ash Waste Services	DD	244.82		40.80	4308	301	204.02	AWS - Waste collection
03/11/2025	Philip Russell	EP	46.00			4017	102	46.00	PR Travel Groundfest
03/11/2025	Michael Lennon	EP	116.25			4017	102	116.25	Travel reimbursement
03/11/2025	S Egan	EP	31.50			4017	102	31.50	Travel reimbursement
03/11/2025	ACB Motor Services	EP	531.50		74.50	4209	201	457.00	MOT and remedial work for truc
03/11/2025	Eddy Leisure Ltd	EP	768.00		128.00	4041	105	640.00	Hire tea cups ride Chri Lights
03/11/2025	SLCC	EP	557.00		72.00	4010	102	485.00	ML SLCC Nat Conference
06/11/2025	Cloudy Group Ltd	DD	351.00		58.50	4303	301	46.00	Phones
						4053	101	246.50	MS365/Teams/Phon
07/11/2025	Sovereign Design Play Systems	EP	3,740.71		623.45	4406	401	3,117.26	30% Balance work at JPF
08/11/2025	Lloyds Bank Multipay Card	Transfer	28.88			203		28.88	Contra to Payment Card
10/11/2025	Ben Walters	EP	20.00			4055	101	20.00	Reimb room hire Sp & Soc Club
Subtotal Carried Forward:			192,157.61	0.00	7,759.62			184,397.99	

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10/11/2025	Lloyds Bank Multipay Card	Transfer	370.81				203	370.81	Repayment of payment card
12/11/2025	Allstar Business Solutions Ltd	DD	92.74		15.46	4209	201	77.28	Fuel for truck
14/11/2025	Corona Energy Retail 4 Limitd	DD	526.77		69.69	4304	301	312.23	Electricity 01/10 to 31/10 P C
						4304	401	144.85	Electricity 01/10 to 31/10 JPF
18/11/2025	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
18/11/2025	E & I Meakin	EP	360.00		60.00	4041	105	300.00	Christ trees x 2 Far Coley Frm
19/11/2025	BT Telephone/Broadband	DD	191.84		31.97	4303	301	159.87	Broadband
27/11/2025	Open Spaces Society	EP	45.00			4015	101	45.00	Open Spaces Soc Ann Subscripti
27/11/2025	DETOPO Ltd	EP	795.00			4419	402	795.00	Works at JPF
27/11/2025	Bradleys Acct.& Tax Services	EP	438.00		73.00	4006	102	365.00	Payroll service
27/11/2025	Salaries, PAYE, NI, Pensions	Transfer	17,463.27				204	17,463.27	Salaries, PAYE,NI, Pensions
30/11/2025	Unity Trust	DD	11.25			4019	101	11.25	Service charge
01/12/2025	Ash Waste Services	DD	281.24		46.87	4308	301	234.37	AWS - Waste services
04/12/2025	CloudyIT Ltd	DD	351.00		58.50	4303	301	46.00	Phones
						4053	101	246.50	MS365/Teams
05/12/2025	Teleshore (UK) Ltd	EP	383.00		63.83	4231	205	319.17	Bronze Memorial Plaques
08/12/2025	Vision ICT Limited	EP	316.38		52.73	4024	101	263.65	Website hosting and support
08/12/2025	SCP Trans Plan Infra Design	EP	2,400.00		400.00	4419	402	2,000.00	JPF Car Park works
						355		-2,000.00	JPF Car Park works
						6000	402	2,000.00	JPF Car Park works
08/12/2025	Staff Parish Councils Assoc	EP	420.00		70.00	4054	101	350.00	Bespoke Cllr introduction 2/10
08/12/2025	AJGIBL	EP	3,498.43			4016	101	3,498.43	Insurance renewal
08/12/2025	Great Haywood Memorial Hall	EP	268.00			4600	601	268.00	Grant for QSJ Comm Orchard
08/12/2025	Lucky Lee Magic	EP	300.00			4041	105	300.00	Christ Light Switch On Event
10/12/2025	Lloyds Bank Multipay Card	Transfer	624.17				203	624.17	Repayment of payment card
12/12/2025	Corona Energy Retail 4 Limitd	DD	614.59		82.68	4304	401	158.02	Electricity 1/11-30/11/25 JPF
						4304	301	373.89	Electricity 1/11-30/11/25 Pctr
16/12/2025	National Assoc of Local Councils	EP	42.00		7.00	4010	102	35.00	Event Mast Asset Management ML
16/12/2025	SLCC	EP	480.00		80.00	4010	102	400.00	SLCC Practitioners Confer FAW
Subtotal Carried Forward:			222,521.72	0.00	8,886.45			213,635.27	

Current & Deposit Bank A/cs

Payments made between 01/04/2025 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/12/2025	SLCC	EP	480.00		80.00	4010	102	400.00	SLCC Practitioners Confernc ML
19/12/2025	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
22/12/2025	Sam's Electrical Services Ltd	EP	2,479.50		413.25	4043	105	2,066.25	Moving and upgrading lighting
31/12/2025	Unity Trust	DD	10.80			4019	101	10.80	Bank Fee
31/12/2025	Salaries, PAYE, NI, Pensions	Transfer	17,662.68			204		17,662.68	Salaries, PAYE, NI, Pensions
02/01/2026	Ash Waste Services	DD	232.52		38.75	4308	301	193.77	AWS - Waste
05/01/2026	G Burley & Sons Ltd	EP	1,008.00		168.00	4418	401	840.00	4 Hanging & 2 Standing Trees
07/01/2026	CloudyIT Ltd	DD	362.52		60.42	4303	301	46.00	Phones
						4053	101	256.10	MS365/Teams
08/01/2026	Water Plus	DD	31.28			4301	301	31.28	Water Dec 2025
08/01/2026	Teleshore (UK) Ltd	EP	643.03		107.17	4231	205	535.86	Memorial plaques
12/01/2026	Allstar Business Solutions Ltd	DD	82.28		13.71	4209	201	68.57	Fuel for truck
12/01/2026	Lloyds Bank Multipay Card	Transfer	276.09			203		276.09	Repayment payment card
13/01/2026	SLCC	EP	102.00		17.00	4010	102	85.00	SLCC Training seminar ML
13/01/2026	SLCC	EP	102.00		17.00	4010	102	85.00	SLCC Training Seminar FAW
20/01/2026	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
20/01/2026	SLCC	EP	260.00			4015	101	260.00	SLCC Renew Membership SE
26/01/2026	Aaron Chetwynd Arch Studio LLP	26012026	410.00			4419	402	410.00	JPF FEE/1762/3
						355		-410.00	JPF FEE/1762/3
						6000	402	410.00	JPF FEE/1762/3
26/01/2026	Corona Energy Retail 4 Limitd	DD	597.71		85.39	4304	301	398.53	Electricity Dec 2025 P Ctre
						4304	401	113.79	Electricity Dec 2025 JPF
26/01/2026	Automotive Locksmith Sols Ltd	EP	108.00		18.00	4209	201	90.00	Repair truck starter motor
26/01/2026	Aaron Chetwynd Arch Studio LLP	EP	1,200.00		200.00	4419	402	1,000.00	JPF Car Park FEE/1762/1
						355		-1,000.00	JPF Car Park FEE/1762/1
						6000	402	1,000.00	JPF Car Park FEE/1762/1
26/01/2026	Aaron Chetwynd Arch Studio LLP	EP	3,600.00		600.00	4419	402	3,000.00	Plat Garden of Remembrance
						355		-3,000.00	Plat Garden of Remembrance
						6000	402	3,000.00	Plat Garden of Remembrance
Subtotal Carried Forward:			252,351.37	0.00	10,735.34			241,616.03	

Current & Deposit Bank A/cs

Payments made between 01/04/2025 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/01/2026	Aaron Chetwynd Arch Studio LLP	EP	1,200.00		200.00	4419	402	1,000.00	JPF Car Park FEE/1762/2
						355		-1,000.00	JPF Car Park FEE/1762/2
						6000	402	1,000.00	JPF Car Park FEE/1762/2
26/01/2026	Aaron Chetwynd Arch Studio LLP	EP	379.00			4419	402	379.00	Plat Gard of Rem Planning Fee
						355		-379.00	Plat Gard of Rem Planning Fee
						6000	402	379.00	Plat Gard of Rem Planning Fee
31/01/2026	Unity Trust	DD	9.60			4019	101	9.60	Bank fee
31/01/2026	Salaries, PAYE, NI, Pensions	Transfer	17,832.65			204		17,832.65	Salaries, PAYE, NI, Pensions
31/01/2026	Salaries, PAYE, NI, Pensions	Transfer	17,823.65			204		17,823.65	Salaries, PAYE, NI, Pensions
02/02/2026	Ash Waste Services	DD	252.62		42.10	4308	301	210.52	AWS Waste disposal
02/02/2026	Water Plus	DD	58.54			4301	301	58.54	WaterPlus Feb 26
05/02/2026	CloudyIT Ltd	DD	362.52		60.42	4303	301	46.00	Phones
						4053	101	256.10	MS365/Teams/Phon
05/02/2026	Plugman	EP	174.70			4307	301	174.70	PAT Testing
05/02/2026	Forvis Mazars LLP	EP	756.00		126.00	4025	101	630.00	External audit fee
09/02/2026	ACB Motor Services	EP	78.00		13.00	4209	201	65.00	Investigate Truck non start
09/02/2026	Michael Lennon	EP	118.25			4017	102	118.25	Travel reimbursement
09/02/2026	Lloyds Bank Multipay Card	Transfer	73.55			203		73.55	Repayment of payment card
16/02/2026	Corona Energy Retail 4 Limitd	DD	718.85		98.02	4304	401	174.28	Electricity 01/01 to 31/01/26
						4304	301	446.55	Electricity 01/01 to 31/01/26
16/02/2026	BT Telephone/Broadband	DD	191.84		31.97	4303	301	159.87	Broadband Feb 2026
18/02/2026	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
18/02/2026	Haywood Repair Cafe	EP	180.00			4600	601	180.00	S137 Grant
18/02/2026	SiNCH	EP	180.00			4600	601	180.00	S137 Grant
28/02/2026	Unity Trust	DD	11.10			4019	101	11.10	Bank service charge
28/02/2026	Stafford Borough Council	EP	1,008.00		168.00	4408	401	840.00	Civic amenity visits Jan-Dec26
28/02/2026	SLCC	EP	532.00			4015	101	532.00	Membership ML
28/02/2026	Grounds Management	EP	196.00		11.93	4015	101	184.07	Subscription

Subtotal Carried Forward:

294,578.86

0.00 11,501.88

283,076.98

Current & Deposit Bank A/cs

Payments made between 01/04/2025 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/02/2026	Salaries, PAYE, NI, Pensions	Transfer	17,539.86				204	17,539.86	Salaries, PAYE, NI, Pensions
01/03/2026	Ash Waste Services	DD	236.24		39.37	4308	301	196.87	AWS - Waste collection
02/03/2026	Allstar Business Solutions Ltd	DD	90.06		15.01	4209	201	75.05	Fuel for truck
05/03/2026	CloudyIT Ltd	DD	463.77		77.30	4303	301	55.04	Phones
						4053	101	331.43	MS365/Teams
10/03/2026	Benhill Press	EP	342.00			4028	103	342.00	Newsletter 124 Winter 25/26
12/03/2026	Lloyds Bank Multipay Card	Transfer	242.15				203	242.15	Repayment of payment card
16/03/2026	Allstar Business Solutions Ltd	DD	92.59		15.43	4209	201	77.16	Fuel for truck
16/03/2026	Corona Energy Retail 4 Limitd	DD	639.48		87.00	4304	401	156.64	Electricity JPF 01/02 to 38/02
						4304	301	395.84	Electricity PC 01/02 to 38/02
23/03/2026	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
25/03/2026	S Egan	EP	24.30			4017	102	24.30	Travel reimbursement
25/03/2026	Michael Lennon	EP	84.10			4017	102	84.10	Travel reimbursement
25/03/2026	Konica Minolta Business Soluti	EP	100.01		16.67	4050	101	83.34	Photocopier lease
25/03/2026	Konica Minolta Business Soluti	EP	9.76		1.63	4027	101	8.13	Copying 20.11-03.12.25
25/03/2026	Konica Minolta Business Soluti	EP	24.06		4.01	4027	101	20.05	Copying 03.12-02.03.26
30/03/2026	Colwich Allotments Association	EP	1,825.00			4500	501	1,825.00	Repayment of Rents
30/03/2026	Colwich Allotments Association	EP	175.00			4501	501	175.00	Contingency Fund
31/03/2026	Unity Trust	DD	10.30			4501	501	10.30	Service Charge
31/03/2026	HM Revenue & Customs	TNSFR	-3,824.73				501	-3,824.73	End of year tfr to Creditors
31/03/2026	Salaries, PAYE, NI, Pensions	Transfer	17,539.86				204	17,539.86	Salaries, PAYE, NI, Pensions
Total Payments:			330,283.29	0.00	11,773.40			318,509.89	