

Lloyds Bank Multipay Card

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	Wickes Building Supplies	CARD	38.00		6.33	4211	201	31.67	Handsaw & Broom
01/04/2025	Lloyds Bank Plc	TNSFR	348.88			501		348.88	Rev EOY Transfer to Creditors
02/04/2025	Naturescape Wildflowers LLP	CARD	242.99		40.50	4230	203	202.49	Wildflowers - seed & plugs
16/04/2025	Tesco Stores	CARD	23.10			4401	401	23.10	Cleaning supplies for JPF
28/04/2025	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
02/05/2025	Screwfix Direct Ltd	CARD	32.95		5.49	4210	201	27.46	Strimmer wire
08/05/2025	Apple Distribution Internation	CARD	0.99		0.16	4043	105	0.83	Music for VE memorial
13/05/2025	Ryman	CARD	4.49		0.75	4026	101	3.74	Stationery
27/05/2025	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
18/06/2025	Costco Wholesale UK Limited	CARD	46.75		7.79	4038	105	38.96	Sundries for fete
18/06/2025	Costco Wholesale UK Limited	CARD	3.49			4017	102	3.49	Expenses SLCC Bootcamp
20/06/2025	Tesco Stores	CARD	14.72			4038	105	14.72	Refreshments Volunteers- Fete
26/06/2025	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
02/07/2025	DVLA	CARD	347.50			4206	201	347.50	Truck Annual Road Fund Tax
02/07/2025	SWS London Trading Ltd	CARD	17.79		2.97	4401	401	14.82	Toilet rolls for JPF
02/07/2025	SWS London Trading Ltd	CARD	24.99		4.17	4300	301	20.82	Paper hand towels for office
02/07/2025	Chawla Industries UK Ltd	CARD	5.21		0.87	4300	301	4.34	Gloves for use at Parish Centr
02/07/2025	Bailey Sports Therapy Limited	CARD	4.95		0.83	4300	301	4.12	Gloves for Parish Centre
15/07/2025	Ryman	CARD	3.49		0.58	4026	101	2.91	Plastic carry wallet for offic
17/07/2025	Wickes Building Supplies	CARD	22.00		3.66	4211	201	18.34	Dutch Hoe x 2
28/07/2025	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
26/08/2025	Lloyds Bank Plc	DD	12.00			4019	101	12.00	Bank fee
01/09/2025	Lichfield District Council	CARD	1.50			4017	102	1.50	Parking receipt re banking
08/09/2025	SPAR	CARD	4.77			4043	105	4.77	Sundries for Parish Assembly
26/09/2025	Lloyds Bank Plc	DD	12.00			4019	101	12.00	Monthly Fee
30/09/2025	Trainline .com	CARD	9.79			4017	102	9.79	FAW Travel to SLCC Conf Hinckl
01/10/2025	Harveys	CARD	20.00			4043	105	20.00	Engraving
03/10/2025	Buxton's Ltd	CARD	40.00		6.67	4211	201	33.33	Ego Head for strimmer
03/10/2025	Buxton's Ltd	CARD	44.99		7.50	4211	201	37.49	Ego Power Head
08/10/2025	Goldstar Leisure Ltd	CARD	34.49			4210	201	34.49	Boots PR

Subtotal Carried Forward:

1,409.83

0.00

88.27

1,321.56

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23/10/2025	Screwfix Direct Ltd	CARD	42.25		7.05	4210	201	35.20	Drill bits, nuts, washers etc
23/10/2025	Tippers	CARD	102.30		17.05	4041	105	85.25	Elec wiring for Christm Lights
24/10/2025	Norton Software	CARD	64.99			4015	101	64.99	Antivirus software/Firewall
31/10/2025	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
01/11/2025	Screwfix Direct Ltd	CARD	31.98		5.33	4401	401	26.65	Black Cable Tie
05/11/2025	RBL Poppy Appeal	CARD	40.00			4043	105	40.00	RBL Poppy Appeal
08/11/2025	The Dustpan and Brush	CARD	28.84			4401	401	28.84	Mop, Dustpan, Broom
10/11/2025	Trainline .com	CARD	16.01			4017	102	16.01	Travel to Exhibition
10/11/2025	SWS London Trading Ltd	CARD	35.58		5.94	4401	401	29.64	Toilet rolls, Tissue
10/11/2025	Buxton's Ltd	CARD	237.52		39.58	4211	201	197.94	Service for ride on mower
14/11/2025	Tesco Stores	CARD	17.04			4401	401	17.04	Bleach, Air Freshner
17/11/2025	SP Woven Labels UK Ltd	CARD	47.25			4041	105	47.25	SP Woven Labels UK Ltd
24/11/2025	East Staffs Borough Council	CARD	6.00			4017	102	6.00	Car Park SPCA AGM
25/11/2025	Amazon	CARD	9.94		1.75	4041	105	8.19	Tinsel, Christmas stickers
25/11/2025	Amazon	CARD	20.14		3.48	4041	105	16.66	Sundry decorations
25/11/2025	Amazon	CARD	42.57			4041	105	42.57	Sundry Christmas items
25/11/2025	Booker Limited	CARD	79.30		13.22	4041	105	66.08	Party treats
26/11/2025	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
04/12/2025	Maher London Ltd	CARD	10.99		1.83	4210	201	9.16	Shelf brackets
04/12/2025	Amazon	CARD	12.49		2.08	4211	201	10.41	Surge Prot'd Ext Lead
04/12/2025	Amazon	CARD	20.99		3.50	4211	201	17.49	Cable cover
04/12/2025	Consumable Direct Limited	CARD	69.99		11.67	4401	401	58.32	Electric Heater
18/12/2025	Tesco Stores	CARD	13.90			4031	101	13.90	Sundry snacks
18/12/2025	Parker Brand	CARD	106.85			4211	201	106.85	Petrol Chainsaw
29/12/2025	Lloyds Bank Plc	DD	12.00			4019	101	12.00	Bank fee
31/01/2026	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
31/01/2026	Colwich Service Station	CARD	19.55		3.26	4210	201	16.29	Petrol for chainsaws
31/01/2026	Argos Limited	CARD	42.00		7.00	4210	201	35.00	Automatic battery charger
31/01/2026	Asda	CARD	28.88			4307	301	28.88	Debit mde in err/contra rec'd
31/01/2026	Current & Deposit Bank A/cs	Transfer	28.88			200		28.88	Contra error repaid
28/02/2026	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
28/02/2026	ASPLI Safety Limited	CARD	214.15		35.69	4205	201	178.46	Water Depth
Subtotal Carried Forward:			2,860.21	0.00	246.70			2,435.05	

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<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>
									Gauges
						312		-178.46	Water Depth Gauges
						6000	201	178.46	Water Depth Gauges
28/02/2026	Harveys	CARD	16.00			4043	105	16.00	Trophy engraving
03/03/2026	The Tool Stop Staffs Ltd	CARD	19.12		3.19	4401	401	15.93	Woodworking Vice
09/03/2026	The Tool Stop Staffs Ltd	CARD	-19.12		-3.19	4401	401	-15.93	Refund
09/03/2026	Colwich Service Station	CARD	12.97			4031	101	12.97	Refreshments Parish Assembly
10/03/2026	Buxton's Ltd	CARD	349.00		58.17	4211	201	290.83	Mower Battery
10/03/2026	Buxton's Ltd	CARD	474.00		79.00	4401	401	395.00	Mower Battery and Charger
10/03/2026	Amazon	CARD	39.98		6.66	4210	201	33.32	Lengthsmen Uniform
10/03/2026	RUFTUF Limited	CARD	15.99		2.67	4210	201	13.32	Lengthsmen Uniform
12/03/2026	Amazon	CARD	23.99		4.00	4211	201	19.99	Lengthsmen Tool Set
12/03/2026	Amazon	CARD	11.88		1.98	4401	401	9.90	Gloves
12/03/2026	Bailey Sports Therapy Limited	CARD	27.99		4.67	4401	401	23.32	Refuse Sacks
17/03/2026	Argos Limited	CARD	11.00			4307	301	11.00	Kettle
19/03/2026	Wickes Building Supplies	CARD	90.40		15.08	4211	201	75.32	Lengthsmen Equipment
19/03/2026	Grounds Management	CARD	156.00			4010	102	156.00	Grounds Management Course
20/03/2026	Buxton's Ltd	CARD	178.49		29.75	4210	201	148.74	Weedkiller
26/03/2026	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Monthly Fee
31/03/2026	Lloyds Bank Plc	TNSFR	-1,403.69			501		-1,403.69	EOY Tfr from Payment Card
Total Payments:			2,876.21	0.00	448.68			2,427.53	