

							Cleared	Document 1.9
							Cancelled	
							Un-cleared	
Payee / Month Paid	Description	Payment Method Cheque No.	Supplier VAT No.	Net £	Vat £	Gross £		Receipts £
Apr-24								
C. Martin	Salary (Apr)	Trans		608.80	-	608.80		
HMRC	Month 12 (23/24) PAYE	Trans		116.60	-	116.60		
M. Osbourne	Field Inspections (Mar)	Trans		48.00	-	48.00		
Ditton Services	Grounds Maintenance (1/12)	STO	320765811	699.56	139.91	839.47		
P.C.C.	Parish Magazine Printing	STO		165.00	-	165.00		
Cllr. AHS Re-Imbursements	Wix.com E-mail subscription		372851186	55.52	11.10	66.62		
	Wix.com Web-site subscription		372851186	288.00	57.60	345.60		
	Telford Farm Supplies		661537334	69.78	13.97	83.75		
	Newton Flags (D-Day Flag of Peace))	Trans	613848531	29.00	5.80	34.80		
John Davies (Farms) Ltd	Seisdon Playing Field Rent	102699		0.05	-	0.05		
Heathcotes Printers	A5 Calendar Flyers	Trans		29.00	-	29.00		
SSDC								18,825.00
				U/P	-	2,109.31	228.38	2,337.69
				Vat B/f		463.74		
				Vat C/f		692.12		
May-24								
C. Martin	Salary (May)	Trans		608.80	-	608.80		
HMRC	Month 1 (24/25) PAYE	Trans		6.20	-	6.20		
M. Osbourne	Field Inspections (Apr)	Trans		48.00	-	48.00		
Ditton Services	Grounds Maintenance (2/12)	STO	320765811	699.56	139.91	839.47		
P.C.C.	Parish Magazine Printing	STO		165.00	-	165.00		
Cllr. AHS Re-Imbursements	K6 Kiosk Paint (5 Ltrs)			127.44	-	127.44		
	Sustainable Gardens Seisdon Bench		923429231	375.00	75.00	450.00		
	Cuttle fish (Granite Maintenance)		190023639	11.91	2.38	14.29		
	Maintenance Materials		775463006	6.45	1.29	7.74		
	Spray Container		727255821	15.83	3.17	19.00		
	Moss Killer		142302266	23.24	4.66	27.90		
	Cable Ties		197116978	5.74	1.15	6.89		
	Cable Ties		190023639	7.99	1.60	9.59		
	Theidealgarden (Lawn Edging)	Trans	991889253	741.47	148.29	889.76		
Simon Robinson	Pavilion Gate Work			175.00	-	175.00		
	Bus Shelters	Trans		200.00	-	200.00		
Clear Insurance Management	Parish Council Insurance	Trans		637.36	-	637.36		
S Cotterell	Internal Audit	Trans		50.00	-	50.00		
Cllr. WB Re-Imbursements	Mower Express 2 Stoke Oil		116055151	12.92	2.58	15.50		
	Ramofy Mixing Bottle	Trans	405449308	10.82	2.17	12.99		
P.C.C.	Raffle Licence Fee	Trans		40.00	-	40.00		
Heathcote Print & Design	BKV A3 Boards	Trans		38.33	7.67	46.00		
Corden Hardware Co. Ltd	Ground Reinforcement Grids	Trans	116352984	2,842.00	568.40	3,410.40		
				U/P	-	6,849.06	958.27	7,807.33
				Vat B/f		692.12		
				Vat C/f		1,650.39		
Jun-24								
C. Martin	Salary (Jun)	Trans		608.40	-	608.40		
HMRC	Month 2 (24/25) PAYE	Trans		6.40	-	6.40		
M. Osbourne	Field Inspections (May)	Trans		48.00	-	48.00		
Ditton Services	Grounds Maintenance (3/12)	STO	320765811	699.56	139.91	839.47		
P.C.C.	Parish Magazine Printing	STO		165.00	-	165.00		
Simon Robinson	Bus Shelter Work (Prior Year)			175.00	-	175.00		
	Paint / Brushes & Stain	Trans		125.00	-	125.00		
Rushmere Nurseries	Summer Planter Flowers / Bulbs	Trans	316563755	298.20	59.64	357.84		
Cllr. MS Re-Imbursements	TFM Rotavator Hire			84.00	-	84.00		
	G. Law Plant Hire	Trans	327170277	241.00	48.20	289.20		
Cllr. AHS Re-Imbursements	OCL Post Mix (Oak Posts)	Trans	765529202	33.00	6.60	39.60		
Heathcotes Print	BKV Signage etc	Trans	478946279	67.50	13.50	81.00		
Happy Gardens	Oak Post Replacement	Trans		470.00	-	470.00		
South Staffs Council	Grounds Maintenance (4/12)	Trans	280040596	20.39	4.08	24.47		
				U/P	-	3,041.45	271.93	3,313.38
				Vat B/f		1,650.39		
				Vat C/f		1,922.32		
YTD Qtr (I) Ended 30 June 2024				11,999.82	1,458.58	13,458.40		18,825.00

<u>Jul-24</u>						
C. Martin	Salary (Jul)	Trans		608.60	-	608.60
HMRC	Month 3 (24/25) PAYE	Trans		6.40	-	6.40
M. Osbourne	Field Inspections (Jun)	Trans		48.00	-	48.00
Ditton Services	Grounds Maintenance (4/12)	STO	320765811	699.56	139.91	839.47
P.C.C.	Parish Magazine Printing	STO		165.00	-	165.00
Simon Robinson	Telephone Boxes (Repair & Paint)			480.00	-	480.00
	Bench Placement (Seisdon Playing Field)			160.00	-	160.00
	Play Area Fencing (Repair & Paint)	Trans		185.00	-	185.00
Cllr. AHS Re-Imbursements	OCL Grey Slabs (Bench Base)		765529202	16.50	3.30	19.80
	TFM Post Mix And Fence Pins		661537334	15.02	3.00	18.02
	Womborne DIY (Paint Brushes)			10.99		10.99
	Cummings Brothers (Key Cutting)	Trans	185796347	6.67	1.33	8.00
Mount Wombourne Limited	Community Garden Ground Work	Trans		250.00		250.00
Cllr. JJ Re-Imbursement	Strimmer (Battery Operated)	Trans	233112755	99.33	19.87	119.20
Highfield	Annual Payroll Administration	Trans	695491385	250.00	50.00	300.00
P.C.C.	Raffle Booklets	Trans		82.50	-	82.50
HMRC	s.33 VAT Claim 01/03/24-30/06/24					1,922.32
	U/P			3,083.57	217.41	3,300.98
	Vat B/f				1,922.32	1,922.32
	s.33 Claim				(1,922.32)	
	Vat C/f				217.41	
<u>Aug-24</u>						
C. Martin	Salary (Aug)	Trans		608.60	-	608.60
HMRC	Month 4 (24/25) PAYE	Trans		6.40	-	6.40
M. Osbourne	Field Inspections (Jul)	Trans		48.00	-	48.00
Ditton Services	Grounds Maintenance (5/12)	STO	320765811	699.56	139.91	839.47
P.C.C.	Parish Magazine Printing	STO		165.00	-	165.00
Cumbria Clock Company	Clock Service	Trans	533549733	185.00	37.00	222.00
Majestic Metals Ltd	Heritage Plaque	Trans	453220330	182.50	36.50	219.00
	U/P			1,895.06	213.41	2,108.47
	Vat B/f				217.41	-
	Vat C/f				430.82	
<u>Sep-24</u>						
C. Martin	Salary (Sept)	Trans		608.60	-	608.60
M. Osbourne	Field Inspections (Aug)	Trans		48.00	-	48.00
Ditton Services	Grounds Maintenance (6/12)	STO	320765811	699.56	139.91	839.47
P.C.C.	Parish Magazine Printing	STO		165.00	-	165.00
SS District Council	Qtr (1) 2024/25 Grounds Maintenance	Trans	280040596	196.47	39.29	235.76
RH Electrical	Seisdon Defibrillator Installation	Trans	119741016	940.00	188.00	1,128.00
SSDC	Precept (50%)					18,825.00
	U/P			2,657.63	367.20	3,024.83
	Vat B/f				430.82	18,825.00
	Vat C/f				798.02	
YTD Qtr (II) Ended 30 September 2024				19,636.08	2,256.60	21,892.68
						39,572.32

Oct-24

C. Martin	Salary (Oct)	Trans		608.60	-	608.60	
M. Osbourne	Field Inspections (Sept)	Trans		48.00	-	48.00	
Ditton Services	Grounds Maintenance (7/12)	STO	320765811	699.56	139.91	839.47	
P.C.C.	Parish Magazine Printing	STO		165.00	-	165.00	
Bostin Plumbing Ltd	Village Hall Tap	Trans		163.36	-	163.36	
TFM	Planters	Trans	661537334	264.96	53.00	317.96	
Ashwood Fieldhouse Farm	Compost	Trans		30.00		30.00	
Mazars	Financial Audit	Trans	839825673	210.00	42.00	252.00	
Engineered Solutions (Projects) Ltd	Grit Bins	Trans	675285500	1,238.00	247.60	1,485.60	

U/P	3,427.48	482.51	3,909.99	-
Vat B/f		798.02		
Vat C/f		1,280.53		

Nov-24

C. Martin	Salary (Nov)	Trans		608.80	-	608.80	
M. Osbourne	Field Inspections (Oct)	Trans		48.00	-	48.00	
Ditton Services	Grounds Maintenance (8/12)	STO	320765811	699.56	139.91	839.47	
P.C.C.	Parish Magazine Printing	STO		165.00	-	165.00	
Allianz	Play Area Inspection Contract	Trans	384463821	545.64	109.13	654.77	
Rushmere Nurseries	Spring Bulbs	Trans	316563755	309.00	61.80	370.80	
Heathcotes Printers	Invites & Flyers	Trans	478946279	47.50	9.50	57.00	
SPCA /NALC	SPCA/NALC Subscriptions	Trans		325.00		325.00	
RH Electrical Installations Ltd	Trysull Lights	Trans	119741016	1,720.00	344.00	2,064.00	
Online Playgrounds	Play Area Repair			59.00		59.00	
Thank You Event	Morrisons			94.10		94.10	
	Royal Mile			33.93		33.93	
	GM Home Discounts			4.97		4.97	
	Boxleys			16.93		16.93	
	Telford Farm Machinery		661537334	39.42	7.91	47.33	
	Sainsbury's			74.80		74.80	
	Jenny's Kitchen	Trans	547440342	120.00	24.00	144.00	

Calendar 2025 Donations	Claverley Logs					25.00	
	Mr & Mrs M Cox					25.00	
	S Perry Transport					50.00	
	Enterprise Glass & Glazing					50.00	
	Holden's Brewery					100.00	
	Crowning Glory					25.00	
	J Stevenson & R Crow					50.00	
	Trysull Tigers					50.00	
	Seisdon Garage					20.00	
	Women's Institute					25.00	
	Active Pensioners' Association					25.00	
	M Addison					20.00	
	Mr & Mrs A Kimberley					50.00	
	H Sanders					50.00	
	Seisdon Stores					20.00	
	White Cottage					20.00	
	Womborne Tyres					20.00	
	C J Smith World of Doors					100.00	
	JG Foods T/As Grape Tree					200.00	
	Anom					20.00	

Best Kept Village Award	BKV					250.00	
Community Garden Donations	Woodford Nursing Home					30.00	

Playing Field Association	T & S PFA					3,150.00	
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U/P	-	4,911.65	696.25	5,607.90	4,375.00
Vat B/f			1,280.53		
Vat C/f			1,976.78		

Dec-24

C. Martin	Salary (Dec)	Trans		608.60	-	608.60	
C. Osbourne	Field Inspections (Nov)	Trans		48.00	-	48.00	
Ditton Services	Grounds Maintenance (9/12)	STO	320765811	699.56	139.91	839.47	
Ditton Services	Grounds Maintenance (Weed Spraying)	STO	320765811	300.00	60.00	360.00	
P.C.C.	Parish Magazine Printing	STO		165.00	-	165.00	
RH Electrical Installations Ltd	Seisdon Lights	Trans	119741016	1,095.00	219.00	1,314.00	
Prontaprint	Printing	Trans	101030007	60.00	12.00	72.00	
Clintons	Condolences		338038891	1.87	0.38	2.25	
Niche	Condolences		373908566	29.17	5.83	35.00	
Various	Christmas Lights Event	Trans	302963025	86.06	1.33	87.39	

Calendar 2025 Donations	SWP Builders					40.00	
	Wombourne Funerals					25.00	

U/P	-	3,093.26	438.45	3,531.71	65.00
Vat B/f			1,976.78		
Vat C/f			2,415.23		

YTD Qtr (III) Ended 31 December 2024				31,068.47	3,873.81	34,942.28	44,012.32
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Jan-25							
C. Martin	Salary (Jan)	Trans		608.60	-	608.60	
C. Osbourne	Field Inspections (Dec)	Trans		48.00	-	48.00	
Ditton Services	Grounds Maintenance (10/12)	STO	320765811	699.56	139.91	839.47	
P.C.C.	Parish Magazine Printing	STO		165.00	-	165.00	
Heathcotes Print	Calendar Printing	Trans	478946279	1,489.17	297.83	1,787.00	
Defibshop	Electrode Pads	Trans	831579317	92.94	15.49	108.43	
Trysull and Seisdon Charity	Poor's Piece / Car Park Lease	Trans		500.00		500.00	
South Staffs Council	Grounds Maintenance (2nd Qtr)	Trans	280040596	169.08	33.82	202.90	
Microsoft	Office 365 Subscription	Trans	639237322	49.99	10.00	59.99	
Donation		Events / Sanders				2,064.00	
		U/P	-	3,822.34	497.05	4,319.39	
		Vat B/f			2,415.23		
		Vat C/f			2,912.28		
Feb-25							
C. Martin	Salary (Feb)	Trans		608.60	-	608.60	
C. Osbourne	Field Inspections (Jan)	Trans		48.00	-	48.00	
Ditton Services	Grounds Maintenance (11/12)	STO	320765811	699.56	139.91	839.47	
P.C.C.	Parish Magazine Printing	STO		165.00	-	165.00	
Lake Manufacturing Limited	SID Batteries (x2)	Trans	188503286	99.94	20.00	119.94	
RH Electrical Installations Ltd	Seisdon lights	Trans	119741016	1,170.00	234.00	1,404.00	
A Caddock	Seisdon Lights Electric Supply	Trans		100.00	-	100.00	
All Saints Church	Poppy Wreaths	Trans		48.00	-	48.00	
		U/P	100.00	2,939.10	393.91	3,333.01	
		Vat B/f			2,912.28		
		Vat C/f			3,306.19		
Mar-25							
C. Martin	Salary (Mar)	Trans		608.80	-	608.80	
C. Osbourne	Field Inspections (Feb)	Trans		48.00	-	48.00	
Ditton Services	Grounds Maintenance (12/12)	STO	320765811	699.56	139.91	839.47	
P.C.C.	Parish Magazine Printing	STO		165.00	-	165.00	
Andrews Electrical	LED Floodlights	Trans	402041230	700.00	140.00	840.00	
Village Hall Rent	Annual Peppercorn	Contra		1.00		1.00	
Trysull Tigers	Seisdon Field Inspections (Annual)	Trans		120.00		120.00	
MW Carpentry & Joinery Ltd	Community Garden / Playing Fields	Trans		6,645.00		6,645.00	
Heathcotes Print	Activity Flyers	Trans	478946279	68.33	4.67	73.00	
John Davies (Farms) Ltd	Seisdon Playing Field Rent	Apr 24 Chq Cancelled	-	0.05	-	0.05	
HMRC		s.33 VAT Claim 01/07/24-31/01/25				2,912.28	
		Village Hall Lease				1.00	
		Contra					
		U/P	8,397.47	9,055.64	284.58	9,340.22	
		Vat B/f			3,306.19		
		s.33 Claim		-	2,912.28		
		Vat C/f			678.49		
YTD Qtr (IV) Ended 31 March 2025				46,885.55	5,049.35	51,934.90	48,989.60