

Trysull & Seisdon Parish Council Payments & Receipts 2021-2022

							Cleared
							Un-cleared
Payee / Month Paid	Description	Cheque No.	Supplier VAT No.	Net	Vat	Gross	Receipts
				£	£	£	£
Apr-21							
Sutcliffe Play Area	Wet Pour Repair	478	807894678	500.00	100.00	600.00	
NV Walton	Salary Apr.	479		527.00	-	527.00	
NV Walton	Stationery	480	855381211	59.78	1.33	61.11	
NV Walton	Stationery	481	690343337	12.74	2.55	15.29	
A Hingley-Smith	Laminator	482	190023639	56.72	11.35	68.07	
A Hingley-Smith	Web-site e-mail address		442008451	50.04	10.00	60.04	
A Hingley-Smith	Tree Compost		276863118	9.67	1.93	11.60	139.71
J Bradley	Tree (Day of Reflection)	483	276863118	41.45	8.29	49.74	
M. Osbourne	Playing Field Inspection Mar	484		48.00	-	48.00	
Chris Davies	Seisdon Playing Field Rent	Trans		0.05	-	0.05	
Ditton Services	Gnds Maint. (1)	STO	320765811	699.56	139.91	839.47	
Allianz Eng. Ltd	Play Area Inspection Report	485	384463821	449.76	89.95	539.71	
BHID Ltd	Council Insurance	486		507.73	-	507.73	
Design It	Bi -Annual Domain Name	487	643130475	65.00	13.00	78.00	
SSDC	Precept (50%)						15,075.00
HMRC	VAT Refund						1,003.25
U/P				3,027.50	378.31	3,405.81	16,078.25
May-21							
Sutcliffe Play	Play Equipment Repair	488	817894678	399.97	79.99	479.96	
M. Osbourne	Playing Field Inspection Apr	489		48.00	-	48.00	
NV Walton	Flags	490	339361641	212.19	42.44	254.63	
NV Walton	Salary May	491		527.00	-	527.00	
Parkes & Co.	Payroll Processing	492	881277205	245.00	49.00	294.00	
A Hingley-Smith	Tree Plaque	493	257454777	20.82	4.17	24.99	
	K6 Kiosk Refurb		100123263	43.80	8.75	52.55	
	K6 Kiosk Refurb		985296854	221.76	44.35	266.11	
	Grit Bin		803632162	90.00	18.00	108.00	
	Stationery (Laminator)		150146939	17.41	3.49	20.90	
	Stationery (Parish Logo Stickers)		295734264	11.65	2.34	13.99	486.54
J Evans	Daffodils (Day of Reflection)	494	813053468	11.92	2.38	14.30	
S Robinson	K6 Kiosk Refurb	495	232555575	1,070.39	3.08	1,073.47	
S Cotterill	Internal Audit	496		35.00	-	35.00	
Ditton Services	Gnds Maint. (2)	STO	320765811	699.56	139.91	839.47	
U/P				3,654.47	397.90	4,052.37	-
Jun-21							
Wolverhampton Tree Surg.	Tree Surgery Seisdon Green	497	338592174	1,825.00	365.00	2,190.00	
	Cancelled	498					
M. Osbourne	Playing Field Inspection May	499		48.00	-	48.00	
NV Walton	Salary Jun	500		527.00	-	527.00	
SPCA	Training	501		90.00	-	90.00	
A Hingley-Smith	Reformation Ltd - Benches	502	558409710	1,330.00	266.00	1,596.00	
Ditton Services	Gnds Maint. (3)	STO	320765811	699.56	139.91	839.47	
Hilton Main	Railings / New Posts	503	648671205	1,536.10	307.22	1,843.32	
PCC	Printing Costs	504		495.00	-	495.00	
Donations (Calendar)	Enterprise Glass						50.00
	JG Food Grapetree						100.00
	S. Perry Transport						50.00
	M Addison						25.00
	PIA						100.00
U/P				6,550.66	1,078.13	7,628.79	325.00
As at Qtr 1 to 30th June 2021 (YTD)				13,232.63	1,854.34	15,086.97	16,403.25
Jul-21							
A Hingley-Smith	Planters, Compost	505	661537334	1,197.25	239.45	1,436.70	
	Gravel		661537334	53.50	10.70	64.20	
	Flowers		316563755	148.00	29.60	177.60	
	Ground Works Materials		232555575	41.79	8.36	50.15	
	Ground Works Materials		775463006	7.80	1.56	9.36	
	Ground Works Materials		775463006	13.85	2.77	16.62	
	Ground Works Materials		775463006	23.40	4.68	28.08	
	Ground Works Materials		756529202	71.12	14.22	85.34	
	Ground Works Materials		756529202	70.37	14.08	84.45	
	Ground Works Materials			54.56	-	54.56	2,007.06
Simon Robinson	Ground Works Labour	506		1,200.00	-	1,200.00	
M. Osbourne	Playing Field Inspection Jun	507		48.00	-	48.00	
NV Walton	Salary Jul	508		527.00	-	527.00	
NV Walton	Admin Expenses	509	690343337	90.45	3.15	93.60	
Ditton Services	Gnds Maint. (4)	STO	320765811	699.56	139.91	839.47	
PCC	Printing Costs	STO		165.00	-	165.00	
SPCA	Training	510		55.00	-	55.00	
SSC	Grounds Maintenance (4th Qtr)	511	280040596	39.36	7.87	47.23	
U/P				4,506.01	476.35	4,982.36	
Vat Claim (1)					2,330.69		
Aug-21							
NV Walton	Salary Aug	512		527.00	-	527.00	
M. Osbourne	Playing Field Inspection July	513		48.00	-	48.00	
Ditton Services	Gnds Maint. (5)	STO	320765811	699.56	139.91	839.47	
PCC	Printing Costs	STO		165.00	-	165.00	
Donations (Calendar)	Colin Trainer						25.00
	Trysull & Seisdon Cricket Club						50.00
	Howard Sanders						25.00
	Simon Robinson						25.00
	Anonymous						25.00
	JL Cox (Cranes) Ltd						250.00
	Dean Barnsley Seisdon Garage						50.00
U/P				1,439.56	139.91	1,579.47	450.00
Payee / Month Paid	Description	Cheque No.	Supplier VAT No.	Net	Vat	Gross	Receipts
				£	£	£	£
Sep-21							
NV Walton	Salary Sept	514		527.00	-	527.00	
NV Walton	Cartridges	515	842818316	14.96	2.99	17.95	
J Johns	Teak Oil	516	232555575	21.67	4.33	26.00	
	Teak Oil		233112755	16.94	3.56	20.50	46.50
Mazaars	Audit Fee	517	839835673	200.00	40.00	240.00	
NV Walton	AVG Internet Security	518	875205418	62.49	12.50	74.99	
M Osbourne	Playing Fields Insp. (Aug)	519		48.00	-	48.00	
Hingley-Smith	PC Library (Arnold Baker)	520		117.30	-	117.30	
Ditton Services	Gnds Maint. (6)	STO	320765811	699.56	139.91	839.47	
PCC	Printing Costs	STO		165.00	-	165.00	
SSDC	Precept (50%)						15,075.00
HMRC	VAT Refund						2,330.69
Donations (Calendar)	Trysull & Seisdon W.I.						20.00
	Active Pensioners Association						25.00
	Richard Smith						50.00
U/P				-	1,872.92	203.29	17,500.69
As at Qtr 2 to 30th September 2021 (YTD)				21,051.12	2,673.89	23,725.01	34,353.94

Trysull & Seisdon Parish Council Payments & Receipts 2021-2022

Cleared
Un-cleared

Oct-21

NV Walton	Salary Oct	521	527.00	527.00	
NV Walton	Reimbursements (Admin)	522	51.92	51.92	
M Osbourne	Playing Fields Insp. (Sep)	523	48.00	48.00	
Ditton Services	Gnds Maint. (7)	STO	699.56	139.91	839.47
PCC	Printing Costs	STO	165.00		165.00
WI	Lease Village Hall	524	1.00		1.00
Simon Robinson	Village Hall (Car Park Fence)	525	340.00		340.00
	Play Area		560.00		560.00
	Benches		100.00		100.00
					1,000.00
Village Hall Committee	Car Park Lease				1.00
Donations (Calendar)	Benny & Andy Kimberley				50.00
	Julian Dent				25.00
	Holden's Brewery				100.00
	Wombourne Tyres				25.00
	Crowning Glory				30.00

U/P	-	2,492.48	139.91	2,632.39	231.00
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Nov-21

NV Walton	Salary Nov	526		527.00		527.00	
M Osbourne	Playing Fields Insp. (Oct)	527		48.00		48.00	
AHS	Zoom Annual Sub (Reimburse)	528	373142903	119.90	23.98	143.88	
Ditton Services	Gnds Maint. (8)	STO	320765811	699.56	139.91	839.47	
PCC	Printing Costs (Nov)	STO		165.00		165.00	
AHS	Chritmas Lights (Reimburse)	529	119741016	1,805.73	361.15	2,166.88	
J Bradley	Rushmore Nurseries (Reimburse)	530	316563755	204.00	40.80	244.80	
Heathcotes Printers	Calendar Project 2022	531	478946279	1,300.00	260.00	1,560.00	
SSDC	Grounds (1st and 2nd Qtr)	532	280040596	255.27	51.06	306.33	
	Cancelled	533					
CPRE Staffordshire	Local Plan Presentation	534		20.00		20.00	
Donations (Calendar)	Seisdon Village Store						10.00
	Compsons Ltd						100.00
	C J Smith World of Doors						100.00

U/P	-	5,144.46	876.90	6,021.36	210.00
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Dec-21

M Osbourne	Cancelled	535					
NV Walton	Playing Fields Insp. (Nov)	536		48.00		48.00	
Ditton Services	Salary Dec	537		527.00		527.00	
PCC	Gnds Maint. (9)	STO	320765811	699.56	139.91	839.47	
All Saints Church	Printing Costs (Dec)	STO		165.00		165.00	
RH Electrical Installations	Poppy Wreaths (x2)	538		42.00		42.00	
	Christmas Lights / Defibrillator	539	119741016	1,880.00	376.00	2,256.00	
Donations (Calendar)	Trysull Tigers						50.00
T & S PFA	PFA Donation						3,150.00

U/P	-	3,361.56	515.91	3,877.47	3,200.00
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As at Qtr 3 to 31st December 2021 (YTD)

32,049.62	4,206.61	36,256.23	37,994.94
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Jan-22

A Hingley-Smith	Christmas Lights / Cherry Picker (A1)	540	661320859	280.00	56.00	336.00
NV Walton	Salary (Jan)	541		527.00		527.00
M Osbourne	Playing Fields Insp. (Dec)	542		48.00		48.00
NV Walton	Reimbursements (Oct/Nov/Dec)	543	855381211	61.44	1.66	63.10
Ditton Services	Gnds Maint. (10)	STO	320765811	699.56	139.91	839.47
PCC	Printing Costs (Jan)	STO		165.00		165.00
				1,781.00	197.57	1,978.57
U/P						-
Vat Claim (2)					2,073.49	

Feb-22

NV Walton	Salary (Feb)	544	527.00	527.00	
M Osbourne	Playing Fields Insp. (Jan)	545	48.00	48.00	
T & S Charity	Poors Piece (Car Park) Rent	546	174.11	174.11	
Ditton Services	Gnds Maint. (11)	STO	699.56	139.91	839.47
PCC	Printing Costs (Feb)	STO	165.00		165.00
		U/P	174.11	1,613.67	139.91
				1,753.58	-

Mar-22

Hilton Main	Bollards Playing Fields	547	648671205	1,345.70	269.14	1,614.84	
NV Walton	Salary (Mar)	548		527.00		527.00	
NV Walton	Stationery	549	842818316	17.92	3.59	21.51	
NV Walton	Stationery / Expenses	550	855381211	62.34	2.75	65.09	
M Osbourne	Playing Fields Insp. (Feb)	551		48.00		48.00	
Trysull Tigers	Playing Fields Insp. (Sep -Feb)	552		60.00		60.00	
Simon Robinson	Electric Box Repair - Car Park	553		90.00		90.00	
A Hingley-Smith	Domain / Web-site	554	372851186	211.39	42.27	253.66	
J Bradley	Jubilee trees / Canopy	555	276863118	251.85	50.37	302.22	
SPCA	Subscription	556		220.08		220.08	
Ditton Services	Gnds Maint. (12)	STO	320765811	699.56	139.91	839.47	
Ditton Services	Additional Hedge	STO	320765811	262.50	52.50	315.00	
PCC	Printing Costs (Mar)	STO		165.00		165.00	
Glasdon UK Ltd	Village Signs	557		6,085.94	1,217.19	7,303.13	
HMRC	Vat Refund					2,073.49	

U/P	7,673.21	10,047.28	1,777.72	11,825.00	2,073.49
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As at Qtr 4 to 31st March 2022 (YTD)

45,491.57	6,321.81	51,813.38	40,068.43
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01/02/22-	Vat Reclaimable	1,917.63
01/08/21-31/01/22	Vat Claim (2)	2,073.49
01/04/21-31/07/21	Vat Claim (1)	2,330.69
		<u>6,321.81</u>