

Payee / Month Paid	Description	Cheque No.	Supplier VAT Number	Net £	Vat £	Gross £	Receipts £
Apr-20							
NV Walton	Salary Apr.	419		499.73		499.73	
NV Walton	Stationery	420	842818316	39.16	1.70	40.86	
NV Walton	Stationery	420	842818316	32.25	1.40	33.65	
M. Osbourne	Insp. P. Field, March	422		48.00		48.00	
Mr. Nick walton	Web-Site Design	421		500.00		500.00	
Ditton 1st Inst	Gnds Maint.	Trans	320765811	666.25	133.25	799.50	
		U/P		1,785.39	136.35	1,921.74	
May-20							
D. Southall	Web Site sub (old site)	423	752539027	15.00	3.00	18.00	
Trysull Tigers	Insp. P. Field /Apr	424		30.00		30.00	
SSDC	Grounds Mtnc. 4th Qtr	425	280040596	39.36	7.87	47.23	
A Hingley-Smith	Domain name (2 years)	426	442008451	9.70	1.94	11.64	
A Hingley-Smith	Web Site Sub (2 years)	427	442008451	96.00	19.20	115.20	
BHIB	Council Insurance	428		502.47		502.47	
Alliantz Ins.	Engineering Play Area	429	384463821	422.31	84.46	506.77	
N Walton	Salary	430		522.77		522.77	
Ditton 2nd inst	Gnds Maint.	Trans	320765811	666.25	133.25	799.50	
M. Osbourne	Insp. P. Field, April	431		48.00		48.00	
S Cotterell	Internal Audit	432		35.00		35.00	
Parkes & Co.	Payroll	433	881277205	245.00	49.00	294.00	
Received:	Precept SSDC (50%)						14,300.00
	HMRC (Mar Vat refund)						529.12
	U/P			2,631.86	298.72	2,930.58	14,829.12
Jun-20							
N Walton	Salary	434		511.25		511.25	
M. Osbourne	Insp. P. Field, May	435		48.00		48.00	
A Hingley-Smith	Verge flowers	436	785526686	49.22	3.25	52.47	
Ditton 3rd inst	Gnds Maint.	Trans	320765811	666.25	133.25	799.50	
Received:				1,274.72	136.50	1,411.22	
Quarter to 30th June 2020 (YTD)							
				5,691.97	571.57	6,263.54	14,829.12
Jul-20							
M. Osbourne	Insp. P. Field, Jun	437		48.00		48.00	
N Walton	Salary	438		511.25		511.25	
N Walton	Stationery	439	842818316	69.09	2.37	71.46	
Ditton 4th inst	Gnds Maint.	Trans	320765811	666.25	133.25	799.50	
Received:				1,294.59	135.62	1,430.21	
Aug-20							
M. Osbourne	Insp. P. Field, July	440		48.00		48.00	
N Walton	Salary	441		511.25		511.25	
Ditton 5th inst	Gnds Maint.	Trans	320765811	666.25	133.25	799.50	
Received:				1,225.50	133.25	1,358.75	
Sep-20							
N Walton	Salary	442		511.25		511.25	
M. Osbourne	Insp. P. Field, Aug	443		48.00		48.00	
A Hingley-Smith	Zoom	444	528003555	119.90	23.98	143.88	
Ditton 6th inst	Gnds Maint.	Trans	320765811	666.25	133.25	799.50	
Received:	Precept SSDC (50%)			1,345.40	157.23	1,502.63	14,300.00
							14,300.00
Quarter to 30th September 2020 (YTD)							
				9,557.46	997.67	10,555.13	29,129.12
Oct-20							
N Walton	Salary	445		511.25		511.25	
A Hingley-Smith	Hi-Viz Jackets	446	266258872	28.96	5.79	34.75	
SSDC	Gnds Maint.(Qtr 1)	447	280040596	137.19	27.44	164.63	
M. Osbourne	Insp. P. Field, Sept	448		48.00		48.00	
A Hingley-Smith	Bulbs/Flowers	449		78.00		78.00	
N Walton	Stationery	450	855381211	44.40	2.00	46.40	
Dittons	Gnds Maint. (7th Instal.)	Trans	320765811	666.25	133.25	799.50	
T & S WI	Annual Lease Village Hall	451		1.00		1.00	
T & S PCC	Parish Mag Printing	452		1,300.00		1,300.00	
		U/P		2,815.05	168.48	2,983.53	
YTD				12,372.51	1,166.15	13,538.66	29,129.12
			VAT Claim Sept 2020		1,005.46		
Nov-20							
N Walton	Salary	453	842818316	511.25		511.25	
N Walton	Stationery	454		9.97	1.99	11.96	
A Hingley-Smith	Bulbs/Flowers	455	100222163	30.49	6.09	36.58	
M. Osbourne	Insp. P. Field, Oct	456		48.00		48.00	
Dittons	Gnds Maint. (8th Instal.)	Trans	320765811	666.25	133.25	799.50	
Received:	Rent Village Hall Comm. Car Park						1.00
	T & S PFA (Cont.) Grounds Mtce						2,958.00
	VAT Refund						1,005.46
	U/P			1,265.96	141.33	1,407.29	3,964.46
YTD				13,638.47	1,307.48	14,945.95	33,093.58
Dec-20							
J Roobottom	Long Service Gift	457	786120621	48.21	9.64	57.85	
N Walton	Salary	458		511.25		511.25	
M. Osbourne	Insp. P. Field, Jan	459		48.00		48.00	
SPCA	Planning Course	460		30.00		30.00	
All Saints Church	Poppy Wreath	461		20.00		20.00	
Dittons	Gnds Maint. (9th Instal.)	Trans	320765811	666.25	133.25	799.50	
Mazars LLP	External Auditors	462	839835673	200.00	40.00	240.00	
		U/P		1,523.71	182.89	1,706.60	
Quarter to 31st December 2020 (YTD)							
				15,162.18	1,490.37	16,652.55	33,093.58
Jan-21							
M. Osbourne	Insp. P. Field, Dec	463		48.00		48.00	
N Walton	Salary	464		511.25		511.25	
N Walton	Stationery	465	855381211	73.32	1.66	74.98	
Dittons	Gnds Maint. (10th Instal.)	Trans	320765811	666.25	133.25	799.50	
T & S Charity	School Car Park & Poor's Piece	466		174.11		174.11	
		U/P		1,472.93	134.91	1,607.84	
YTD				16,635.11	1,625.28	18,260.39	33,093.58
Feb-21							
SSDC	Grounds Maint. Qtr. 2	467	280040596	118.08	23.62	141.70	
SPCA	Training	468		30.00		30.00	
N Walton	Salary	469		511.25		511.25	
M. Osbourne	Insp. P. Field, Dec	470		48.00		48.00	
Abor Vitea	Tree	471	404152793	145.00	29.00	174.00	
Dittons	Gnds Maint. (11th Instal.)	Trans	320765811	666.25	133.25	799.50	
Dittons	Car Park Hedge	Trans	320765811	262.50	52.50	315.00	
SPCA	Training	472		100.00		100.00	
		U/P		1,881.08	238.37	2,119.45	
YTD				18,516.19	1,863.65	20,379.84	33,093.58
Mar-21							
M. Osbourne	Insp. P. Field, Dec	473		48.00		48.00	
N Walton	Salary	474		511.25		511.25	
SPCA	Training	475		100.00		100.00	
SPCA	NALC Subs	476		213.00		213.00	
SSDC	Grounds Maint. Qtr. 3	477	280040596	59.04	11.81	70.85	
Dittons	Gnds Maint. (12th Instal.)	Trans	320765811	666.25	133.25	799.50	
L.Dady	Donation						110.00
	U/P	313.00		1,597.54	145.06	1,742.60	110.00
Quarter to 31st March 2021 (YTD)							
				20,113.73	2,008.71	22,122.44	33,203.58
			VAT Claim Sept 2020		1,005.46		
			VAT Claim Apr 2021		1,003.25		
					2,008.71		