

**SIBFORD FERRIS PARISH COUNCIL ACCOUNTS 2025/26**

**Transaction List**

Date	Receipt/Payee	Inv No	Details		Gross	Vat	Net
01.04.25	Opening balance			8856.47			
09.04.25	Lloyds	Interest	Interest	7.56			
09.04.25	CDC	Precept	Precept	5197.50			
22.04.25	Lloyds		Account fee	-4.25	4.25	0.00	4.25
28.04.25	Thomas Fox Landscaping	42802	Play area mowing 24.03.25	-28.51	28.51	4.75	23.76
28.04.25	CDC	20022211	6 monthly dog bin emptying	-267.70	267.70	44.62	223.08
28.04.25	Thomas Fox Landscaping	42961	Play area mowing 7 and 22.04.25	-57.02	57.02	9.50	47.52
28.04.25	Kirsty Buttle		Salary and reimbursement Apr	-268.30	268.30	2.49	265.81
28.04.25	HMRC		Tax Apr	-57.60	57.60	0	57.60
30.04.25	NEST		Pension Apr	-16.70	16.70	0	16.70
09.05.25	Lloyds	Interest	Interest	7.46			
30.05.25	Zurich Municipal	543373867	Annual parish insurance	-500.00	500.00	0	500.00
30.05.25	Kirsty Buttle		Salary and office May	-240.10	240.10	0	240.10
30.05.25	HMRC		Tax May	-57.60	57.60	0	57.60
30.05.25	NEST		Pension May	-16.70	16.70	0	16.70
19.05.25	Lloyds		Account fee	-4.25	4.25	0	4.25
30.05.25	Sue Rowley		Internal Audit 24-25	-60.00	60.00	0	60.00
09.06.25	Lloyds	Interest	Interest	8.47			
17.06.25	Lloyds		Account fee	-4.25	4.25	0	4.25
26.06.25	Citizens Advice		Donation	-25.00	25.00	0	25.00
26.06.25	Sibford Village Hall		Donation	-400.00	400.00	0	400.00
26.06.25	Sibford Scene		Donation	-50.00	50.00	0	50.00
26.06.25	Thomas Fox Landscaping	43220	Play area mowing 6 and 19.05.25	-57.02	57.02	9.5	47.52
26.06.25	Zen		Upgrade to Gold account	-50.16	50.16	8.36	41.80
26.06.25	Kirsty Buttle		Salary and office June	-240.10	240.10	0	240.10
26.06.25	HMRC		Tax June	-57.60	57.60	0	57.60

30.06.25	NEST		Pension June	-16.70	16.70	0	16.70
09.07.25	Lloyds	Interest	Interest	6.70			
29.07.25	Thomas Fox Landscaping	43474	Play area mowing 2, 16, 30 June	-85.53	85.53	14.25	71.28
29.07.25	Kirsty Buttle		Salary and office July	-240.10	240.10	0.00	240.10
29.07.25	HMRC		Tax July	-57.60	57.60	0.00	57.60
30.07.25	NEST		Pension July	-16.70	16.70	0	16.70
29.07.25	Moore	331832	External Audit 24-25	-300.00	300.00	50	250.00
21.07.25	Lloyds		Account fee	-4.25	4.25	0.00	4.25
19.08.25	Lloyds		Account fee	-4.25	4.25	0.00	4.25
11.08.25	Lloyds	Interest	Interest	6.99			
29.08.25	Playsafety Ltd	91065	Play equipment inspection	-100.80	100.80	16.80	84.00
29.08.25	Thomas Fox Landscaping	43964	Play area mowing 14, and 28.07.25	-57.02	57.02	9.50	47.52
29.08.25	Kirsty Buttle		Salary, backpay, and office August	-276.48	276.48	0.00	276.48
29.08.25	HMRC		Tax August	-66.60	66.60	0.00	66.60
02.09.25	NEST		Pension August	-19.36	19.36	0.00	19.36
09.09.25	Lloyds	Interest	Interest	5.84			
10.09.25	CDC	Precept	Precept	5197.50			
30.09.25	Thomas Fox Landscaping	44254	Play area mowing 11.08.25	-28.51	28.51	4.75	23.76
30.09.25	Kirsty Buttle		Salary and office Sep 25	-247.41	247.41	0.00	247.41
30.09.25	HMRC		Tax Sep 25	-59.40	59.40	0.00	59.40
30.09.25	NEST		Pension Sep 25	-17.24	17.24	0.00	17.24
19.09.25	Lloyds		Account fee	-4.25	4.25	0.00	4.25
09.10.25	Lloyds	Interest	Interest	7.35			
27.10.25	Zen	51767445	Village Hall Domain name	-14.39	14.39	2.40	11.99
27.10.25	Thomas Fox Landscaping	44482	Play area mowing 08, 22.09.25	-57.02	57.02	9.50	47.52
27.10.25	CDC	20027680	Half yearly charge for dog bin emptying	-302.02	302.02	50.34	251.68
27.10.25	Kirsty Buttle		Salary and office Oct	-247.21	247.21	0.00	247.21
27.10.25	HMRC		Tax Oct	-59.60	59.60	0.00	59.60
31.10.25	NEST		Pension Oct	-17.24	17.24	0.00	17.24
20.10.25	Lloyds		Account fee	-4.25	4.25	0.00	4.25
10.11.25	Lloyds	Interest	Interest	7.78			
28.11.25	Zen	52220697	Website domain name	-14.39	14.39	2.40	11.99
28.11.25	Thomas Fox Landscaping	44861	Play area mowing 13.10.25	-28.51	28.51	4.75	23.76

28.11.25	Kirsty Buttle		Salary and office November	-247.37	247.37	0.00	247.37
28.11.25	HMRC		Tax November	-59.40	59.40	0.00	59.40
28.11.25	NEST		Pension November	-17.24	17.24	0.00	17.24
18.11.25	Lloyds		Account fee	-4.25	4.25	0.00	4.25
18.11.25	ICO		Data Protection Fee	-47.00	47.00	0.00	47.00
19.12.25	Lloyds		Account fee	-4.25	4.25	0.00	4.25
09.12.25	Lloyds	Interest	Interest	6.81			
24.12.25	Sibford Scene		Donation	-50.00	50.00	0.00	50.00
24.12.25	Citizens Advice Bureau		Donation	-25.00	25.00	0.00	25.00
24.12.25	Sibford Village Hall		Donation	-400.00	400.00	0.00	400.00
24.12.25	Volunteer Driver Service		Donation	-50.00	50.00	0.00	50.00
24.12.25	Thomas Fox Landscaping	45119	Play area mowing 10.11.25	-28.51	28.51	4.75	23.76
24.12.25	Thomas Fox Landscaping	45324	Pitch Hill clearance	-390.00	390.00	65.00	325.00
24.12.25	Kirsty Buttle		Salary, office, and reimbursement Dec	-264.81	264.81	2.91	261.90
24.12.25	HMRC		Tax Dec	-59.40	59.40	0.00	59.40
31.12.25	NEST		Pension Dec	-17.24	17.24	0.00	17.24
09.01.26	Lloyds	Interest	Interest	6.79			
19.01.26	Lloyds		Account fee	-4.25	4.25	0.00	4.25
30.01.26	Kirsty Buttle		Salary and office Jan	-247.37	247.37	0.00	247.37
30.01.26	HMRC		Tax Jan	-59.40	59.40	0.00	59.40
03.02.26	NEST		Pension Jan	-17.24	17.24	0.00	17.24
17.02.26	Lloyds		Account fee	-4.25	4.25	0.00	4.25
09.02.26	Lloyds	Interest	Interest	5.72			
27.02.26	Zen	53734146.00	Domain thesibfords.org.uk	-14.39	14.39	2.40	11.99
27.02.26	Kirsty Buttle		Salary and office Feb	-247.37	247.37	0.00	247.37
27.02.26	HMRC		Tax Feb	-59.40	59.40	0.00	59.40
27.02.26	NEST		Pension Feb	-17.24	17.24	0.00	17.24
	CANX						
27.03.26	OALC	6189.00	Annual membership	-228.00	228.00	38.00	190.00
27.03.26	Sibford Gower Parish Council		Shared costs - burial ground and website	-561.98	561.98	0.00	561.98
27.03.26	Kirsty Buttle		Salary and office Mar	-247.37	247.37	0.00	247.37
27.03.26	HMRC		Tax Mar	-59.40	59.40	0.00	59.40
27.03.26	NEST		Pension Mar	-17.24	17.24	0.00	17.24

09.03.26	Lloyds	Interest	Interest	4.69			
17.03.25	Lloyds		Account fee	-4.25	4.25	0.00	4.25
27.03.26	CDC	20032696	Annual lease for play area	-30.00	30.00	0.00	30.00
				11040.32	8293.31	356.97	7936.34