

Waterperry with Thomley Parish Council

Bank account: Main Current Account

Date range: 01/04/2020 to 31/03/2021

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance
		Opening balance b/fwd			3,369.09	
01/04/2020	SODC	SODC	First half of precept	3,575.00		6,944.09
07/08/2020	1000242	R Taylor Landscapes	Mowing (invoice 2074)		201.60	6,742.49
07/08/2020	1000243	R Taylor Landscapes	Mowing (invoice 2113)		241.20	6,501.29
24/08/2020	1000244	OALC	OALC Membership 2020/21		140.42	6,360.87
11/09/2020	SODC	SODC	Second half of precept	3,575.00		9,935.87
11/02/2021	100247	Moore East Midlands	External Auditors Reminder Fee		96.00	9,839.87
11/02/2021	100250	R Taylor Landscapes	Mowing (invoices 2130, 2150, 2171, 2198 and 2223)		952.80	8,887.07
16/02/2021	100248	Came and Co Insurance	Parish Council Insurance		360.03	8,527.04
23/02/2021	100245	Lawrence Wootten	Reimbursement for 123-Reg website, email and MS Office		93.76	8,433.28
23/02/2021	100246	Village News Account	Contribution to village news printing		126.00	8,307.28
26/02/2021	100251	The Play Inspection Company	Recreation Ground Annual Safety		81.00	8,226.28
26/02/2021	100253	Oxfordshire South and Vale CAB	Charitable donation		150.00	8,076.28
03/03/2021	100254	Maple Tree Children's Centre Wheatley	Charitable donation		150.00	7,926.28
08/03/2021	100258	Community Heartbeat Trust	Defibrillator Support Package		151.20	7,775.08
09/03/2021	100256	OALC	OALC Clerks Course		60.00	7,715.08

