

Waterperry with Thomley Parish Council

Bank account: Unity Trust Account

Date range: 01/04/2023 to 31/03/2024

Date	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
		Opening balance b/fwd		956.92		
06/04/2023	SODC	First half of precept	3,575.00		4,531.92	30/04/2023
19/04/2023	HMRC PAYE	HMRC PAYE payment		28.20	4,503.72	30/04/2023
20/04/2023	Lawrence Wootten	Clerks Salary		125.58	4,378.14	30/04/2023
03/05/2023	HMRC VAT	VAT Replayment	531.69		4,909.83	03/06/2023
22/05/2023	Lawrence Wootten	Clerks Salary		125.58	4,784.25	03/06/2023
01/06/2023	Mijan Ltd	PC Accounting Software		60.00	4,724.25	03/06/2023
01/06/2023	R Taylor Landscapes	Mowing		319.80	4,404.45	03/06/2023
01/06/2023	R Taylor Landscapes	Mowing		78.00	4,326.45	03/06/2023
20/06/2023	Lawrence Wootten	Clerks Salary		125.58	4,200.87	30/06/2023
30/06/2023	Unity Trust Bank	Bank Account Fee		18.00	4,182.87	30/06/2023
20/07/2023	Lawrence Wootten	Clerks Salary		125.58	4,057.29	31/08/2023
20/07/2023	R Taylor Landscapes	Mowing		258.00	3,799.29	31/08/2023
20/07/2023	HMRC PAYE	HMRC PAYE payment		94.00	3,705.29	31/08/2023
20/07/2023	Lawrence Wootten	Clerk's Email renewal		43.06	3,662.23	31/08/2023
20/07/2023	OALC	Councillor training course		96.00	3,566.23	31/08/2023
31/07/2023	R Taylor Landscapes	Mowing		156.00	3,410.23	31/08/2023
31/07/2023	Jane Olds	Internal Audit		200.00	3,210.23	31/08/2023
31/07/2023	R Taylor Landscapes	Mowing		234.00	2,976.23	31/08/2023
31/07/2023	R Taylor Landscapes	Mowing		234.00	2,742.23	31/08/2023
21/08/2023	Lawrence Wootten	Clerks Salary		125.58	2,616.65	31/08/2023
22/08/2023	Information Commissioner's	ICO Annual Subscription (Direct D		35.00	2,581.65	31/08/2023
08/09/2023	SODC	Second half of precept	3,575.00		6,156.65	31/10/2023
20/09/2023	Lawrence Wootten	Clerks Salary		125.58	6,031.07	31/10/2023
30/09/2023	Unity Trust Bank	Bank Account Fee		18.00	6,013.07	31/10/2023
20/10/2023	Lawrence Wootten	Clerks Salary		125.58	5,887.49	31/10/2023
24/10/2023	SouthOxon	Election costs		200.00	5,687.49	31/10/2023
24/10/2023	Lawrence Wootten	Website domain renewal		20.39	5,667.10	31/10/2023
24/10/2023	R Taylor Landscapes	Mowing		78.00	5,589.10	31/10/2023
24/10/2023	Lawrence Wootten	MS Office 365		59.99	5,529.11	31/10/2023

24/10/2023	Caroline Monteith	Travel expenses	9.00	5,520.11	31/10/2023
24/10/2023	R Taylor Landscapes	Mowing	282.00	5,238.11	31/10/2023
24/10/2023	R Taylor Landscapes	Mowing	156.00	5,082.11	31/10/2023
24/10/2023	Lawrence Wootten	Chairman's email account	28.66	5,053.45	31/10/2023
24/10/2023	HMRC PAYE	HMRC PAYE payment	94.00	4,959.45	31/10/2023
24/10/2023	Lawrence Wootten	Election travel costs	9.00	4,950.45	31/10/2023
24/10/2023	Community Heartbeat Trust	Defibrillator Support Package	151.20	4,799.25	31/10/2023
20/11/2023	Lawrence Wootten	Clerks Salary	125.58	4,673.67	30/11/2023
20/11/2023	Hugo Fox	Website subscription	11.99	4,661.68	30/11/2023
27/11/2023	Hugo Fox	Website subscription	11.99	4,649.69	30/11/2023
15/12/2023	SLCC	Clerk Training Course	36.00	4,613.69	31/01/2024
15/12/2023		Contribution to parish news prin	300.00	4,313.69	31/01/2024
15/12/2023	R Taylor Landscapes	Mowing	234.00	4,079.69	31/01/2024
15/12/2023	Howe Trust (Wheatley)	Charitable donation	60.00	4,019.69	31/01/2024
15/12/2023	A J Gallagher Insurance	Annual Insurance Premium	429.67	3,590.02	31/01/2024
15/12/2023	Oxfordshire South and Vale	Charitable donation	120.00	3,470.02	31/01/2024
15/12/2023	SLCC	Clerk Training Textbook	141.80	3,328.22	31/01/2024
20/12/2023	Lawrence Wootten	Clerks Salary	125.58	3,202.64	31/01/2024
27/12/2023	Hugo Fox	Website subscription	11.99	3,190.65	31/01/2024
31/12/2023	Unity Trust Bank	Bank Account Fee	18.00	3,172.65	31/01/2024
22/01/2024	Lawrence Wootten	Clerks Salary	125.58	3,047.07	31/01/2024
23/01/2024	HMRC PAYE	HMRC PAYE payment	94.20	2,952.87	31/01/2024
29/01/2024	Hugo Fox	Website subscription	11.99	2,940.88	31/01/2024
06/02/2024	Harry Stebbing Workshop	PC Noticeboard	1,951.92	988.96	31/03/2024
20/02/2024	Lawrence Wootten	Clerks Salary	125.58	863.38	31/03/2024
27/02/2024	Hugo Fox	Website subscription	11.99	851.39	31/03/2024
08/03/2024	SLCC	SLCC Membership	76.00	775.39	31/03/2024
08/03/2024	OALC	OALC Membership	168.00	607.39	31/03/2024
08/03/2024	The Play Inspection Compar	Recreation Ground Annual Safety	99.00	508.39	31/03/2024
14/03/2024	HMRC VAT	VAT Replayment	779.48	1,287.87	31/03/2024
27/03/2024	Hugo Fox	Website subscription	11.99	1,275.88	31/03/2024
28/03/2024	Lawrence Wootten	Clerks Salary	30.58	1,245.30	31/03/2024
28/03/2024	HMRC PAYE	HMRC PAYE payment	124.80	1,120.50	31/03/2024
31/03/2024	Unity Trust Bank	Bank Account Fee	18.00	1,102.50	31/03/2024