Tackley Parish Council 2021/22

PAYMENTS

Date cheque written	Cheque No.	Details	Payment	VAT element	Staff	Loan interest	Purchases	General Expend	Grants Donations	Projects	Subs	Maint.
13/04/2021	101801	GreenScythe	1044.54	174.09								870.45
13/04/2021	101803	OCVC	780.00									780.00
27/04/21	101808	Clerks Pay (April)	£685.84		£685.84							
24/05/21	101810	Clerks Pay (May)	£685.84		£685.84							
24/05/21	101811	Greenscythe	£749.80	£124.97								£624.83
24/05/21	101812	Playground Safety	£78.00	£13.00								£65.00
25/05/21	101813	Boward Trees	£1,500.00	£250.00								£1,250.00
25/05/21	101814	G Collier Crecy Hill	£105.20									£105.20
25/05/21	101815	Oxford Edens	£144.00	£24.00								£120.00
08/08/21	101816	Clerks Pay (June&July)	£1,371.68		£1,371.68							
~~08/08/21~~	~~101817~~	~~Greenscythe~~	~~£0.00~~	~~£0.00~~								~~£0.00~~
08/08/21	101818	BHIB insurance	£382.01					£382.01				
	DR	Bank Charges	£18.00					£18.00				
08/08/21	101819	Playground Safety	£78.00	£13.00								£65.00
	~~101820~~	~~VOID~~	~~£0.00~~									
20/09/21	101821	Greenscythe	£3,191.20	£531.88								£2,659.32
20/09/21	101822	Kim Placko	£120.00	£20.00				£100.00				
20/09/21	101823	Clerks Pay (Aug)	£685.84		£685.84							
20/09/21	101824	Qua-Trac	£200.00					£200.00				
30/09/21	DR	Bank Charges	£18.00					£18.00				
19/10/21	Bacs	Clerks Pay (Sept)	£685.84		£685.84							
19/10/21	Bacs	Playground Safety	£78.00	£13.00								£65.00
19/10/21	Bacs	R Strachen Jubilee Gnds	£64.95						£64.95			
19/10/21	Bacs	Greenscythe	£749.80	£124.97								£624.83
19/10/21	Bacs	Tackley United Grant	£1,000.00						£1,000.00			
19/10/21	Bacs	Clerks Salary (Oct)	£685.84		£685.84							
19/10/21	300001	Royal Bristish Legion	£100.00						£100.00			
19/10/21	300002	Bunkers Hill Garden Centre	£55.50	£9.25					£46.25			
20/08/21	101806	OCC Allotment	£50.00									£50.00
18/11/21	Bacs	Playground Safety	£198.00	£33.00								£165.00
31/12/21	DR	Bank Charges	£18.00					£18.00				
17/01/22	Bacs	Town & Country Trees	£312.00	£52.00								£260.00
17/01/22	Bacs	Mail Chimp (McIntyre Reimburse)	£111.07	£18.51								£92.56
17/01/22	Bacs	Playground Safety	£198.00	£33.00								£165.00
17/01/22	Bacs	Clerks Pay (Nov)	£685.84		£685.84							
17/01/22	Bacs	Greenscythe	£1,056.00	£176.00								£880.00
18/01/22	Bacs	Nicholsons Nurseries	£573.29	£95.55								£477.74
18/01/22	Bacs	M Harris	£350.00									£350.00
18/01/22	Bacs	Moore Stephens (incl 2020/21)	£336.00	£56.00								£280.00
18/01/22	Bacs	Playground Safety	£78.00	£13.00								£65.00
18/01/22	Bacs	Clerks Pay (Dec)	£685.84		£685.84							
18/01/22	Bacs	Greenscythe	£1,499.60	£249.93								£1,249.67
28/02/22	Bacs	Greenscythe	£749.80	£124.97								£624.83
28/02/22	Bacs	Proelectric Services	£4,282.80	£713.80						£3,569.00		
28/02/22	Bacs	Tackley Village Hall	£30.00					£30.00				
28/02/22	Bacs	Clerks Pay (Jan)	£685.84		£685.84							
29/03/22	Bacs	Greenscythe	£987.40	£164.57								£822.83
29/03/22	Bacs	Clerks Pay (Feb)	£685.84		£685.84							
29/03/22	Bacs	M Rudge Tree Svcs	£1,380.00	£230.00								£1,150.00
			£0.00									
			£0.00									
			£30,211.20	**£3,258.49**	**£7,544.24**	**£0.00**	**£0.00**	**£766.01**	**£1,211.20**	**£3,569.00**	**£0.00**	**£13,862.26**
											£22,666.96	
		Balance C/F	£ 17,655.30									

Split screen presentation
Use scroll bars to see all entries

Petty cash is not used