

Payments 2024 - 2025

	Date Cleared bank	Chq No / DD	£ Gross	Who	What	VAT	Net
written last	12/04/2024	31	516	Tetbury Accounting	two years of payroll	86	430
yr	01/05/2024	TFR	351	Zurich	insurance this year	0	351
	01/05/2024	TFR	585	Lynne Bustin	wages HWA	0	585
	05/06/2024	TFR	133.85	Cherwell DC	dog bin emptying	0	133.85
	05/06/2024	TFR	92.24	Imperative training	defib pads	0	92.24
	05/06/2024	TFR	276	Tetbury Accounting	this years payroll	46	230
	05/06/2024	TFR	348	Charlton Parish Council	cemetery maintenance	0	348
	05/06/2024	TFR	9.74	Post office	rec delivery	0	9.74
	05/06/2024	TFR	168	OALC	annual subs	28	140
	05/06/2024	TFR	72.8	Wix	website	0	72.8
	05/06/2024	TFR	9.6	Navitas	email	1.6	8
	30/06/2024	DD	18	Unity bank	bank charges	0	18
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			2580.23			<hr/>	<hr/>
						161.60	2418.63

Receipts 2024 - 2025

	10/04/2024	DD	5300	Cherwell District Council	Precept half yearly payment
	03/06/2024	DD	0.21	Barclays	Interest
	30/06/2024	DD	58.58	Unity	Interest
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			5358.79		