

Waterperry with Thomley Parish Council

Bank account: Village News Account

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

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance
		Opening balance b/fwd			308.21	
23/04/2020		Wheatley Tyre Centre	Payment for advert	25.00		333.21
30/04/2020		Busy Baskets	Payment for advert	36.00		369.21
14/05/2020		RCP Service	Payment for advert	100.00		469.21
26/05/2020		W Selmes (Waterperry Farm Shop)	Payment for advert	180.00		649.21
26/05/2020	100036	Colourplus Printers	Village News Printing (March 202		155.52	493.69
26/05/2020	100037	Colourplus Printers	Village News Printing (April 202		155.52	338.17
28/05/2020		RCP Service	Duplicate payment for advert - error	100.00		438.17
05/06/2020		Palmer, SW - Splinter Group	Payment for advert	100.00		538.17
05/06/2020		Homewood Funerals	Payment for advert	50.00		588.17
16/06/2020	100038	RCP Service	Refund of overpayment		100.00	488.17
20/07/2020	100039	Colourplus Printers	Village News Printing (June 2020		136.00	352.17
20/07/2020	100040	Colourplus Printers	Village News Printing (May 2020)		136.00	216.17
27/07/2020		Oxford Property Renovations	Payment for advert	180.00		396.17
03/11/2020		MSM Electrical	Payment for advert	100.00		496.17
06/11/2020		Private Cleaning Oxford Ltd	Payment for advert	50.00		546.17
06/11/2020		Vale Burner Service	Payment for advert	50.00		596.17
09/11/2020		Gorman (Gceg Ltd)	Payment for advert	100.00		696.17
11/11/2020		Gemma Johnson	Payment for advert	50.00		746.17
11/11/2020		OBrien Building Services	Payment for advert	100.00		846.17
17/11/2020		Wheatley Dental Centre	Payment for advert	50.00		896.17
18/11/2020		Waterperry Gardens	Payment for advert	50.00		946.17
23/11/2020	100041	Colourplus Printers	Village News Printing (July 2020		136.00	810.17
23/11/2020	100042	Colourplus Printers	Village News Printing (August 20		146.88	663.29
23/11/2020	100043	Colourplus Printers	Village News Printing (November)		136.00	527.29
07/12/2020		Doyleys Farm	Payment for advert	40.00		567.29
15/12/2020		Holton Parish Council	Parish contribution to magazine	235.00		802.29
27/01/2021	100042	Colourplus Printers	Village News Printing (September		282.88	519.41
08/02/2021		Grimebusters	Payment for advert	25.00		544.41

09/02/2021	Simply Sorted	Payment for advert	60.00		604.41
10/02/2021	Daniel Clark	Payment for advert	5.00		609.41
22/02/2021	F J Wilson Waterperry Parish Council	Payment for advert (£50) + Parish Coun	176.00		785.41
23/02/2021	100045 Colourplus Printers	Village News Printing (December)		136.00	649.41
23/02/2021	100046 Colourplus Printers	Village News Printing (January)		140.00	509.41
18/03/2021	Waterperry Gardens	Payment for advert	50.00		559.41