

SWYNCOMBE CURRENT ACCOUNT**Payments 1/4/2022 - 31/3/2023**

26/04/22 Swyncombe Estates	Rent Dec 2021	100.00
27/05/22 Power and Precision	PowerRoll	2238.00
21/06/22 Book Printing UK	Parish Portrait Order	619.16
05/07/22 Petty Cash	Grasscutting	85.00
11/07/22 NEST	Pension Contribution	27.11
13/07/22 K Tynan	Quarterly Salary	309.99
21/07/22 RWVH	Hall Hire Inc 449	24.00
21/07/22 OALC	Annual Subscription	150.00
04/08/22 NH Payne	Tree Work	3150.00
04/08/22 SCC	Maintenance Payment	500.00
04/08/22 SKP Solutions	Audit	72.00
28/08/22 Open Spaces Society	Annual Subscription	45.00
15/09/22 CPRE	Annual Subscription	36.00
15/09/22 Elancity	Part for SID	218.40
16/09/22 Gallagher	Insurance	721.02
23/09/22 HMRC	NI Paye	77.40
29/09/22 Jonathans Fireworks	Fireworks	2160.00
29/09/22 HMRC	Ni Paye Etc	203.70
29/09/22 K Tynan	Quarter Salary	297.50
05/10/22 NEST	EE and EY Pension	27.11
06/10/22 O Brake	SID moving etc	115.00
10/10/22 VHRW	Prosecco for Queen Jub	209.00
13/10/22 D Crowther	Parish Portrait Order	80.00
17/11/22 P Regent	Skip after bonfire	204.00
23/11/22 RBL	Wreath	20.00
15/12/22 Nettlebed Bus	Sywnconbe share	253.50
15/12/22 K Tynan	Quarterly Salary +increase	1080.95
16/01/23 HMRC	Tax	216.20
16/01/23 NEST	EE and EY Pension	102.78
24/01/23 Watlington Food Bank	Grant	250.00
26/01/23 RWVH	Hall Hire	24.00
26/01/23 Swyncombe Estates	Annual Rent	100.00
02/02/23 Friends Ridgeway	Annual Subscription	15.00
23/02/23 Cuxham	SID 50% ownership	385.00
23/02/23 Norton	Annual Subscription	74.99
30/03/23 K Tynan	Quarter Salary	474.80
30/03/23 K Tynan	Go Daddy	59.78