



Tysoe Parish Council

Current T1

60-83-01 • 20439907

Balance	Available
£ 19,140.11	£ 19,140.11

31 Mar 2025

01 Mar 2025 - 31 Mar 2025

↓ Date	Description	Paid in	Paid out	Balance
31/03/25	Service Charge		✓ -6.00	19,140.11
31/03/25	B/P to: HMRC PAYE/NIC CUMB • 475PV00551660		✓ -147.40	19,146.11
31/03/25	B/P to: Charmaine R Swift • WFH ALLOWANCE		✓ -26.65	19,293.51
31/03/25	B/P to: Charmaine R Swift • MARCH SALARY		✓ -589.60	19,320.16
14/03/25	B/P to: Charmaine R Swift • BUS SHELTER REPAIR		✓ -240.00	19,909.76
14/03/25	B/P to: Charmaine R Swift • STATIONERY		✓ -10.00	20,149.76
14/03/25	B/P to: TYSOE CHILDRENS GP • INV 5064		✓ -25.00	20,159.76
14/03/25	B/P to: Miss C A Clark • THRG PRINTING		✓ -65.00	20,184.76
14/03/25	B/P to: Miss J L Ingram • FTBALL FIELD HEDGE		✓ -50.00	20,249.76
14/03/25	Direct Debit (TOMATO ENERGY) • 2K3NMJB-2K3NMJB P153		✓ -505.38	20,299.76
14/03/25	Direct Debit (TOMATO ENERGY) • 2K3NMJB-2K3NMJB P154		✓ -317.99	20,805.14
14/03/25	Direct Debit (TOMATO ENERGY) • 2K3NMJB-2K3NMJB P155		✓ -10.65	21,123.13