

Woodmancote Parish Council

List of receipts and payments QE 30 June 2020

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|-----------|--|---------------|----------|
| 08-Apr-20 | HMRC--VAT Reclaim | BACS | 617.41 |
| 30-Apr-20 | HDC--Precept | BACS | 4,337.50 |
| 22-May-20 | WSCC--Staff salary (March) | 100301 | -343.10 |
| 22-May-20 | Vision ICT--Website hosting | 100302 | -168.00 |
| 22-May-20 | WSALC--Subscription | 100303 | -184.94 |
| 22-May-20 | WSCC--Staff salary (April) | 100304 | -343.10 |
| 22-May-20 | Zurich Municipal--Insurance premium | 100305 | -282.88 |
| 04-May-20 | HDC--Environmental Cleansing Grant | | 528.13 |
| 11-May-20 | Upper Beeding--Donation to community fund | | 28.82 |
| 22-May-20 | Upper Beeding--Donation to community fund | | 1.35 |
| 09-Jun-20 | WSCC--Payroll administration | 100306 | -46.44 |
| 09-Jun-20 | Mulberry & Co--Internal audit | 100307 | -144.00 |
| 09-Jun-20 | C. Dixon--Printing expenses | 100308 | -35.80 |
| 09-Jun-20 | J. Shanks (Blueprint)--Map | 100309 | -50.00 |
| 09-Jun-20 | WSCC--Staff salary (May) | 100310 | -343.10 |
| 15-Jun-20 | SSALC Ltd - Clerk recruitment | BACS | -720.00 |
| 16-Jun-20 | Upper Beeding--Donation to community fund | | 5.22 |
| 26-Jun-20 | WSCC - Staff salary (June) | BACS | -343.10 |
| 28-Jun-20 | Carphone Warehouse - WPC Handset (reimburse to S Mamoany) | BACS | -64.99 |
| 29-Jun-20 | Talkmobile - WPC phone SIM monthly charge (reimburse to S Mamoany) | BACS | -5.00 |
| 30-Jun-20 | Royal Mail - PO Box annual fee (reimburse to S Mamoany) | BACS | -277.50 |
| 30-Jun-20 | Sussex Cricket - hire of field | BACS | 100.00 |