

Woodmancote Parish Council

List of receipts and payments QE 30 September 2020

07-Jul-20	GDPR-Info Ltd - GDPR support and services	BACS	-420
15-Jul-20	Zoom Video Communications - remote meeting fee (reimburse to S Mamoany)	BACS	-14.39
31-Jul-20	Henfield Haven - donation S137	BACS	-150
31-Jul-20	Adams & Remers LLP - rent for Blackstone Playing Fields	BACS	-100
13-Aug-20	Upper Beeding--Donation to community fund	BACS	23.75
01-Sep-20	WSCC - Staff salaries (July)	BACS	-820.23
08-Sep-20	Zoom Video Communications - remote meeting fee (reimburse to S Mamoany)	BACS	-14.39
26-Sep-20	WSCC - Staff salaries (August)	BACS	-636.08
10-Sep-20	HM Land Registry Office (reimburse to S Mamoany)	BACS	-14
17-Sep-20	ICO - Data protection renewal fees	100311	-40
17-Sep-20	Talkmobile - WPC phone SIM monthly charge (reimburse to S Mamoany)	BACS	-5
24-Sep-20	HDC - Precept	BACS	4337.5