

Woodmancote Parish Council

List of receipts and payments QE 31 March 2021

04-Jan-21	WSCC - Staff salaries (December)	BACS	-652.59
04-Jan-21	Talkmobile - WPC phone SIM monthly charge (reimburse to S Mamoany)	BACS	-10.00
04-Jan-21	Zoom Video Communications - remote meeting fee (reimburse to S Mamoany)	BACS	-28.78
04-Jan-21	Amazon - Flourescent jackets for moving SID unit (reimburse S Mamoany)	BACS	-5.20
04-Jan-21	HALC - subscription annual	BACS	-15.00
12-Feb-21	WSCC - Staff salaries (January)	BACS	-695.85
12-Feb-21	Laptop Workshop (reimburse S Mamoany)	BACS	-25.00
04-Mar-21	WSCC - Staff salaries (February)	BACS	-652.59
04-Mar-21	Talkmobile - WPC phone SIM monthly charge (reimburse to S Mamoany)	BACS	-10.00
04-Mar-21	S Mamoany - Clerks Expenses (postage/printer cartridge)	BACS	-36.35
04-Mar-21	Zoom Video Communications - remote meeting fee (reimburse to S Mamoany)	BACS	-28.78
04-Mar-21	C Dixon - printing expenses	BACS	-15.00
04-Mar-21	M Batchelor - printing expenses	BACS	-15.00
04-Mar-21	D Austin - printing expenses	BACS	-15.00
04-Mar-21	W Noel - printing expenses	BACS	-15.00
04-Mar-21	P Williams - printing expenses	BACS	-15.00
04-Mar-21	J Pragnell - printing expenses	BACS	-15.00
31-Mar-21	HMRC--VAT Reclaim	BACS	272.32