

Woodmancote Parish Council

List of receipts and payments QE 31 December 2020

05-Oct-20	WSCC - Staff salaries (September)	BACS	-636.08
05-Oct-20	WSCC - Payroll administration	BACS	-55.19
12-Oct-20	HDC--Environmental Cleansing Grant	BACS	528.13
01-Nov-20	WSCC - Staff salaries (October) to incude backdated pay increase	BACS	-709.27
01-Nov-20	C Dixon - reimbursement printing costs A281 survey flyer	BACS	-45.00
01-Nov-20	Zoom Video Communications - remote meeting fee (reimburse to S Mamoany)	BACS	-28.78
01-Nov-20	Talkmobile - WPC phone SIM monthly charge (reimburse to S Mamoany)	BACS	-10.00
01-Nov-20	Gritbins.net (new gritbin A281)	BACS	-80.27
01-Dec-20	WSCC - Staff salaries (November)	BACS	-652.59