

**WOODMANCOTE PARISH COUNCIL**  
**BANK ACCOUNTS: BARCLAYS**

Date	Supplier / detail	Chq no Ref	Expense code	VAT code	Total	RUNNING BALANCE
				0 or 1 or 2		
31-Mar-17	<b>Enter VAT only if VAT registered</b>				b/fwd	<b>1,013.73</b>
04-Apr-17	WSCC--Clerk's salary (March)	100174	7		(304.17)	709.56
04-Apr-17	Henfield Medical Centre Link--S137 Donation	100175	14		(50.00)	659.56
04-Apr-17	Friends of Henfield Medical Practice Trust--S137 Donation	100176	14		(50.00)	609.56
04-Apr-17	Henfield PCC--Advertisement expenses	100177	13		(40.00)	569.56
04-Apr-17	HSECIC--S137 Donation	100178	14		(100.00)	469.56
04-Apr-17	WSALC Ltd--Subscriptions	100179	4		(164.80)	304.76
21-Apr-17	HMRC--Vat return		20		1,219.44	1,524.20
24-Apr-17	HDC--Environmental Cleansing Grant		19		500.13	2,024.33
28-Apr-17	HDC--Precept & Grant		2		4,056.50	6,080.83
09-May-17	WSCC--Clerk's salary (April)	100180	7		(304.17)	5,776.66
09-May-17	Vision ICT--Website hosting	100181	5	1	(168.00)	5,608.66
09-May-17	HALC--Annual subscription	100182	4		(15.00)	5,593.66
09-May-17	Phoenix Signs--NP signs	100183	1	1	(144.00)	5,449.66
09-May-17	Zurich--Annual insurance premium	100184	6		(310.60)	5,139.06
30-May-17	Sussex Cricket--Rent due under lease for 2011-2017		1		700.00	5,839.06
13-Jun-17	WSCC--Clerk's salary (May)	100185	7		(304.17)	5,534.89
13-Jun-17	Mulberry & Co--Internal audit	100186	3	1	(102.96)	5,431.93
13-Jun-17	Adams & Remers--Rent due under lease 2011-2017	100187	19		(700.00)	4,731.93
11-Jul-17	WSCC--Clerk's salary (June)	100188	7		(304.17)	4,427.76
11-Jul-17	SSALC Ltd--Training for Clerk	100189	8	1	(48.00)	4,379.76
08-Aug-17	WSCC--Clerk's salary (July)	100190	7		(304.17)	4,075.59
08-Aug-17	Rusper Parish Council--Planning seminar	100191	17		(60.00)	4,015.59
08-Aug-17	Information Commissioner--Data protection registration	100192	4		(35.00)	3,980.59
04-Aug-17	SSALC Ltd--Grant for Transparency		19		500.00	4,480.59
12-Sep-17	WSCC--Clerk's salary (August)	100193	7		(304.17)	4,176.42
12-Sep-17	L Bannister--Expenses to 28/8/17	100194	7		(75.62)	4,100.80
12-Sep-17	Surrey Hills Solicitors--Legal advice re. Parish Hall	100195	18	1	(364.80)	3,736.00
29-Sep-17	HDC--Precept & Grant		2		4,056.50	7,792.50
29-Sep-17	HDC--Environmental Cleansing Grant		16		500.13	8,292.63
10-Oct-17	WSCC--Clerk's salary (September)	100196	7		(304.17)	7,988.46
10-Oct-17	PKF Littlejohn--External audit	100197	3	1	(120.00)	7,868.46
10-Oct-17	L Bannister--Payment for equipment brought under Transparency Code	100198	5	1	(480.22)	7,388.24
14-Nov-17	WSCC--Clerk's salary (October)	100199	7		(304.17)	7,084.07
14-Nov-17	Woodmancote Parish Hall--Hire of room for meetings for 2017	100200	11		(102.00)	6,982.07
14-Nov-17	SSALC Ltd--Councillor training	100201	17	1	(66.00)	6,916.07
12-Dec-17	WSCC--Clerk's salary (November)	100202	7		(304.17)	6,611.90
12-Dec-17	WSCC--Admin fees for payroll	100203	7	1	(44.21)	6,567.69
12-Dec-17	C Broucke--Printing expenses	100204	15		(15.00)	6,552.69
12-Dec-17	A Underwood--Printing expenses	100205	15		(15.00)	6,537.69
12-Dec-17	P Williams--Printing expenses	100206	15		(15.00)	6,522.69
12-Dec-17	J Prangnell--Printing expenses	100207	15		(15.00)	6,507.69
12-Dec-17	D Austin--Printing expenses	100208	15		(15.00)	6,492.69
12-Dec-17	M Batchelor--Printing expenses	100209	15		(15.00)	6,477.69
12-Dec-17	M Grimes--Printing expenses	100210	15		(15.00)	6,462.69