

**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        |

