

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-19	Enter VAT only if VAT registered				b/fwd	4,213.84
09-Apr-19	WSCC--Clerk's salary (March)	100264	7		(343.10)	3,870.74
09-Apr-19	WSALC Limited--Annual subscription	100265	4		(173.95)	3,696.79
09-Apr-19	Vision ICT--50% Website upgrade	100266	5	1	(390.00)	3,306.79
26-Apr-19	HDC--Precept		2		4,337.50	7,644.29
14-May-19	CANCELLATION OF CHQ--Expenses for Cllr. Batchelor	100209	13		15.00	7,659.29
14-May-19	WSCC--Clerk's salary (April)	100267	7		(343.10)	7,316.19
14-May-19	Zurich--Insurance premium	100268	6		(273.65)	7,042.54
14-May-19	HALC--Subscription	100269	4		(15.00)	7,027.54
14-May-19	Vision ICT--Website hosting	100270	5	1	(168.00)	6,859.54
07-May-19	HDC--Environmental Cleansing Grant		16		515.25	7,374.79
08-May-19	Sussex Cricket--Annual rent due under lease		1		100.00	7,474.79
11-Jun-19	WSCC--Clerk's salary (May)	100271	7		(343.10)	7,131.69
11-Jun-19	GDPR-info--Data Protection Officer services	100272	3	1	(420.00)	6,711.69
11-Jun-19	Mulberry & Co--Internal audit fee	100273	3	1	(125.82)	6,585.87
09-Jul-19	WSCC--Clerk's salary (June)	100274	7		(343.10)	6,242.77
09-Jul-11	Adams & Remers--Rent due under lease	100275	19		(100.00)	6,142.77
13-Aug-19	WSCC--Clerk's salary (July)	100276	7		(343.10)	5,799.67
13-Aug-19	The Sussex Sign Co--Blackstone Playing Fields sign	100277	19	1	(541.18)	5,258.49
13-Aug-19	Information Commissioner--Annual fee	100278	4		(40.00)	5,218.49
13-Aug-19	L Bannister--Expenses to 2/8/19	100279	7		(85.32)	5,133.17
10-Sep-19	WSCC--Clerk's salary (August)	100280	7		(343.10)	4,790.07
10-Sep-19	PHB Contractors--Pavement clearing	100281	3	1	(922.50)	3,867.57
10-Sep-19	Martin Standing--Pavement clearing	100282	3		(180.00)	3,687.57
27-Sep-19	HDC--Precept		2		4,337.50	8,025.07
09-Sep-19	HDC--Environmental Cleansing Grant		16		515.25	8,540.32