

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