

Woodmancote Parish Council

List of receipts and payments 30.06.2021

23-Apr-21	WSCC - Staff salaries	BACS	-£652.59
23-Apr-21	WSCC - Payroll administration	BACS	-£47.30
23-Apr-21	Vision ICT Ltd	BACS	-£168.00
29-Apr-21	Horsham District Council - 1st precept payment	BACS	£4,380.50
04-May-21	Horsham District Council - Environmental Cleansing grant	BACS	£534.47
07-May-21	S Mamoany - reimbursement of Talk Mobile phone charges	BACS	-£10.00
07-May-21	S Mamoany - reimbursement of Zoom remote meeting fees	BACS	-£28.78
07-May-21	Age UK Horsham - repayment of unused COVID-19 grant	BACS	-£59.14
07-May-21	Mulberry & Co - internal audit fees	BACS	-£180.00
07-May-21	WSCC - Staff salaries	BACS	-£652.59
21-May-21	Savills - valuation report Blackstone playing fields	BACS	-£1,156.56
21-May-21	Zurich - insurance premium	BACS	-£279.60
10-Jun-21	WSCC - Staff salaries	BACS	-£652.59