

Woodmancote Parish Council**Q1 Receipts and payments 01/04/22 - 30/06/22**

Date	Paye/description	Amount
14-Apr-22	WSCC - staff March salaries	-£795.53
14-Apr-22	Vision ICT Ltd - website/email	-£202.20
14-Apr-22	WSCC - payroll admin fees	-£55.69
28-Apr-22	Horsham District Council - precept 1st installment	£6,570.50
28-Apr-22	Horsham District Council - Platinum Jubilee Grant	£200.00
12-May-22	S Mamoany (reimbursement mobile phone March/April)	-£10.00
03-May-22	Mulberry & Co (internal audit)	-£162.00
01-May-22	WSCC - staff April salaries	-£656.20
12-May-22	Zurich Town Parish and Community Council Team	-£291.84
30-May-22	Horsham District Council - environmental cleansing grant	£551.04
01-Jun-22	WSCC - staff May salaries	-£661.72
01-Jun-22	GDPR-Info (data protection services)	-£350.00