

Woodmancote Parish Council

List of receipts and payments 30.09.2021

22-Jul-21	GDPR-Info Ltd - GDPR services	BACS	-£420.00
22-Jul-21	Cllr. David Austin - reimbursement materials repairs to notice board	BACS	-£48.00
22-Jul-21	S Mamoany - reimbursement of Talk Mobile phone charges	BACS	-£10.00
22-Jul-21	WSCC - Staff salaries (June)	BACS	-£652.59
24-Aug-21	Royal Mail - PO Box service years service from September 2021	BACS	-£283.50
31-Aug-21	Sussex Cricket Foundation - rent Blackstone Playing Fields 2021	BACS	£100.00
10-Sep-21	ICO - registration fee	BACS	-£35.00
16-Sep-21	S Mamoany - reimbursement of Talk Mobile phone charges	BACS	-£10.00
16-Sep-21	Adams & Remers LLP - payment for rent (Blackstone Playing Fields)	BACS	-£100.00
16-Sep-21	WSCC - Staff salaries (July)	BACS	-£652.59
16-Sep-21	WSCC - Staff salaries (August)	BACS	-£652.59
16-Sep-21	The PCC for Sussex (grant for Community Speedwatch Equipment)	BACS	£447.00
16-Sep-21	Funds transfer from savings account 43152545	BACS	£963.80
17-Sep-21	Balfour Beatty Groundworks - SID ground pole installation	BACS	-£1,898.10
23-Sep-21	Community Speedwatch Online Shop - Speedwatch equipment	BACS	-£565.94
30-Sep-21	Horsham District Council (2nd installment precept)	BACS	£4,380.50