

Woodmancote Parish Council

Q3 List of receipts and payments 31.12.2021

01-Oct-21	WSSC - Staff salaries	BACS	DB	£652.59
01-Oct-21	Cllr. Craig Dixon - reimbursement for materials fixing Blackstone playing field signs	BACS	DB	£25.76
01-Oct-21	Society of Local Council Clerks	BACS	DB	£67.86
11-Oct-21	Horsham District Council - Environmental Cleansing grant	BACS	CR	£534.47
28-Oct-21	WSSC - Staff salaries October	BACS	DB	£652.59
28-Oct-21	WSSC - Payroll administration	BACS	DB	£47.74
28-Oct-21	S Mamoany - reimbursement of condolence book	BACS	DB	£29.95
28-Oct-21	S Mamoany - reimbursement of Talk Mobile phone charges	BACS	DB	£10.00
28-Nov-21	WSSC - Staff salaries November	BACS	DB	£652.59
20-Nov-21	R Wadey - bus shelter maintenance	BACS	DB	£170.00
03-Dec-21	BN5 - announcement advert for Blackstone Lease consultation with residents	BACS	DB	£119.04
09-Dec-21	Sarah Mamoany - expenses stamps/printer cartridges/mileage	BACS	DB	£58.05