

Woodmancote Parish Council

Q3 Receipts and Payments 01.04.2022 to 31.12.2022

DATE	PAYEE/DESCRIPTION	AMOUNT £
14-Apr-22	WSCC - staff March salaries 8001602793	(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 instalment	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 8001608415	(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 8001614401	(661.72)
01-Jun-22	GDPR-Info (data protection services)	(350.00)
08-Jul-22	Zurich Insurance Plc	3,938.39
18-Jul-22	S Mamoany (reimbursement mobile phone (May/June)	(10.00)
18-Jul-22	HALC (subscriptions)	(15.00)
18-Jul-22	R Noel (reimbursement of Jubilee Picnic expenses)	(177.57)
18-Jul-22	WSCC - staff June salaries 8001620956	(661.72)
01-Sep-22	A Beaton (Jubilee community event damage to marquee)	(200.00)
28-Sep-22	WSCC - staff July salaries 8001626906	(661.72)
28-Sep-22	WSCC - staff August salaries 8001633282	(661.72)
28-Sep-22	Royal Mail (cheque payment)	(300.00)
28-Sep-22	ICO (Data protection registration)	(35.00)
29-Sep-22	Horsham District Council - precept 2nd instalment	6,570.50
29-Sep-22	Horsham District Council - environmental cleansing grant	551.04
30-Sep-22	Sussex Cricket (rent for Blackstone Playing Fields)	100.00
13-Oct-22	WSCC - staff September salaries 8001638605 (paid by cheque 313)	(661.72)
20-Oct-22	HALC (subscriptions) 2022/23	(20.00)
20-Oct-22	S Mamoany (reimbursement phone July/August)	(10.00)
20-Oct-22	Adams & Remers - rent for Allen part of blackstone playing fields	(100.00)
10-Nov-22	WSCC - staff October salaries 8001644699	(661.72)

10-Nov-22	S Mamoany (remibursement phone Sept/Oct)	(10.00)
10-Nov-22	WSCC - payroll admin fees	(48.96)
10-Nov-22	Mulberry & CO (training course new Councillor)	(60.00)
10-Nov-22	SLCC (Society of Local Council Clerks) - membership fees	(78.30)
10-Nov-22	S Mamoany - Clerks expenses printer cartridge/postage/key	(40.59)
15-Dec-22	Dean Wilson - professional fees	(600.00)
15-Dec-22	WSCC - staff salaries November 8001651183	(1,246.91)
15-Dec-22	S Mamoany - reimbursement plaque Queens Platinum Jubilee tree planting	(57.59)