

## Woodmancote Parish Council

Receipts and Payments Q4 01.01.2023 to 31.03.2023

12-Jan-23	S Mamoany - reimbursement phone Nov/Dec	-£10.00
12-Jan-23	R Noel - reimbursement for tree compost for Queens Platinum tree planting	-£14.97
12-Jan-23	WSCC - staff salaries December 8001655965	-£847.50
20-Jan-23	Transfer from Barclays Savings A/C	£2,729.00
17-Feb-23	Craig Dixon (reimbursement for SID fixings)	-£14.99
01-Feb-23	Elan City Ltd - 3 x SID units (1 unit replacement insurance claim plus 2 new)	-£7,200.00
17-Feb-23	WSCC - staff salaries January 8001664081	-£358.93
17-Feb-23	Wilbar Associates (SID pole) replacement following insurance claim	-£801.00
28-Feb-23	Ward Signs (replica Domesday plaque)	-£292.20
02-Mar-23	WSCC - staff salaries February 8001671115	-£705.08
02-Mar-23	Craig Dixon - printing expenses	-£15.00
02-Mar-23	Roger Noel - printing expenses	-£15.00
02-Mar-23	Wendy Noel - printing expenses	-£15.00
02-Mar-23	David Austin - printing expenses	-£15.00
28-Feb-23	Unity Trust Bank - transfer of funds deposit for new account	-£500.00
16-Mar-23	S Mamoany - reimbursement phone Jan/Feb	-£10.00
16-Mar-23	S Mamoany - new battery for laptop	-£23.99
10-Mar-23	Zurich Insurance - insurance claim for SID pole B2116	£756.13
10-Mar-23	HMRC - VAT reclaim	£1,620.34