

Woodmancote Parish Council – Income & Expenditure Q2 2023-24

Date	Details of Expenditure or Income	Amount
14/07/23	WSCC - Clerk's salary and oncosts	-£705.08
04/08/23	WSCC - Clerk's salary and oncosts	-£705.08
04/08/23	SE Mamoany – Clerk's expenses	-£60.49
18/08/23	Woodmancote Parish Council	£12.49
25/09/23	Talk mobile – phone – DD (direct debit)	-£4.95
25/09/23	WSCC – Clerk's salary and oncosts	-£705.08
25/09/23	ND Waller	-£350.00
25/09/23	SE Mamoany – Clerk's expenses	-£4.69
25/09/23	HALC annual subscription	-£20.00
25/09/23	SE Mamoany – Clerk's expenses	-£19.80
28/09/23	IOC annual subscription - DD	-£35.00
29/09/23	HDC – bi-annual precept – second installment	£7833.64
30/09/23	Unity Bank service charge	£18.00