

Date	Details of Expenditure or Income	Amount
02/07/24	GDPR Cover	-£350.00
02/07/24	E Trundle – Clerk expenses	-£8.11
02/07/24	E Trundle – Clerk expenses	-£7.29
02/07/24	E Trundle – Clerk home allowance	-£6.00
02/07/24	WSALC membership	-£187.56
02/07/24	Vision ITC – website and host	-£204.60
02/07/24	E Trundle - Clerk expenses	-£6.22
22/07/24	R Noel – venue hire	-£20.00
22/07/24	Dean Wilson – Playing Fields lease negotiations	-£320.00
22/07/24	WSCC – Clerk salary & oncosts	-£683.13
22/07/24	HDC – dog waste bin collection	-£119.70
22/07/24	Mulberry & Co Ltd – audit fee	-£370.50.
22/07/24	E Trundle – Clerk home allowance	-£6.00
22/07/24	E Trundle – Clerk expenses	-£6.22
22/07/24	E Trundle – Clerk expenses	-£6.22
22/05724	E Trundle – Clerk expenses	-£8.11
22/07/24	E Trundle – Clerk expenses	-£8.11
24/07/24	Talk mobile – phone – <b>DD</b> (direct debit)	-£4.95
27/08/24	Talk mobile – phone – <b>DD</b> (direct debit)	-£4.95
02/09/24	Sussex Cricket Foundation – dog waste bin collection	£119.70

06/09/24	HMRC VTR – VAT reclaim	£376.19
11/09/24	ICO - <b>DD</b>	-£35.00
18/09/24	Sussex Cricket Foundation - rent	£10,000.00
24/09/24	Talk Talk – mobile phone <b>DD</b>	-£4.95
26/09/24	E Trundle – Clerk expenses	-£6.22
26/09/24	E Trundle – Clerk home allowance	-£6.00
26/09/24	E Trundle – Clerk expenses	-£8.11
26/09/24	E Trundle – Clerk expenses	-£6.22
26/09/24	E Trundle – Clerk expenses	-£3.80
26/09/24	E Trundle – Clerk expenses	-£28.00
26/09/24	Vision ITC – hosting .gov emails	-£39.90
26/09/24	WSCC – Clerk salary & oncosts	-£683.13
26/09/24	Moore Auditors – external audit	-£48.00
26/09/24	Dean Wilson - Playing Fields lease negotiations	-£168.00
30/09/24	Bank service charge	-£18.00
30/09/24	HDC – Precept payment	£8841.74

**Woodmancote Parish Council – Income & Expenditure Q2 2024-25**