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| Date  | Details of Expenditure or Income | Amount |
| 22/10/24 | E Trundle – Clerk expenses | -£14.40 |
| 22/10/24 | E Trundle – Clerk expenses | -£6.22 |
| 22/10/24 | E Trundle –Clerk home allowance | -£6.00 |
| 22/10/24 | E Trundle – Clerk expenses | -£8.11 |
| 22/10/24 | Moore External Auditors | -£48.00 |
| 22/10/24 | Creative Play Equipment | -£24,852.00 |
| 22/10/24 | WSCC – Clerk salary & oncosts | -£683.13 |
| 24/10/24 | Talk mobile – phone – **DD** (direct debit) | -£4.95 |
| 28/10/24 | Horsham District Council – S106 | £1,773.00 |
| 31/10/24 | Bank Service Charge | -£5.40 |
| 07/11/24 | JD Fears – bus shelters – 1st instalment | -£2,500.00 |
| 25/11/24 | Talk mobile – phone – **DD** (direct debit) | -£4.95 |
| 26/11/24 | HMRC – VAT reclaim | £4,192.65 |
| 30/11/24 | Bank Service Charge | -£6.00 |
| 09/12/24 | E Trundle - Clerk expenses | -£3.45 |
| 09/12/24 | E Trundle - Clerk expenses | -£6.22 |
| 09/12/24 | E Trundle - Clerk expenses | -£8.11 |
| 20/12/24 | E Trundle - Clerk expenses | -£20.73 |
| 20/12/24 | E Trundle - Clerk expenses | -£25.92 |
| 20/12/24 | E Trundle - Clerk expenses | -£6.22 |
| 20/12/24 | E Trundle - Clerk expenses | -£8.11 |
| 20/12/24 | E Trundle - Clerk home allowance | -£6.00 |
| 09/12/24 | WSCC – Payroll service | -£57.38 |
| 09/12/24 | Elan City - SID | -£ 1,401.86 |
| 09/12/24 | WSCC – Clerk salary & oncosts | -£683.13 |
| 09/12/24 | Craig Dixon – Printing flyers | £42.27 |
| 20/12/24 | WSCC – Clerk salary & oncosts | -£683.13 |
| 24/12/24 | Talk mobile – phone – **DD** (direct debit) | -£4.95 |
| 31/12/24 | Bank Service Charge | -£6.00 |

**Woodmancote Parish Council – Income & Expenditure Q3 2024-25**