

WOODMANCOTE PARISH COUNCIL
BANK ACCOUNTS: BARCLAYS 20-98-74

Date	Supplier / detail	Chq no Ref	Expense code	VAT code	Total	RUNNING BALANCE
				0 or 1 or 2		
31-Mar-15	Enter VAT only if VAT registered				b/fwd	5,317.99
14-Apr-15	Vision ICT--Website hosting	100093	5	1	(168.00)	5,149.99
14-Apr-15	WSCC--Clerk's salaries (February & March)	100094	7		(678.34)	4,471.65
14-Apr-15	WSALC Ltd--WSALC & NALC subscriptions	100095	4		(145.94)	4,325.71
20-Apr-15	HDC--Environmental Cleansing Grant		16		484.50	4,810.21
27-Apr-15	HDC--Precept		2		3,950.00	8,760.21
27-Apr-15	HDC--Grant		19		52.50	8,812.71
02-May-15	WSCC--Operation Watershed (BL)--Grant		19		3,850.00	12,662.71
12-May-15	WSCC--Clerk's salary (April)	100096	7		(304.17)	12,358.54
12-May-15	HALC--Annual subscription	100097	4		(15.00)	12,343.54
12-May-15	Zurich Municipal--Insurance renewal	100098	6		(275.36)	12,068.18
13-May-15	CDF--NP Grant--Final installment		1		689.00	12,757.18
	Total for Tax Year 2014-15				12,757.18	C/FWD
	Nominal codes (office use only)				CHECK--->	12,757.18