

WOODMANCOTE PARISH COUNCIL
BANK ACCOUNTS: BARCLAYS

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		(608.34)	4,541.65
14-Apr-15	WSCC--Clerk's salaries (March NP)	100094	17		(70.00)	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
05-Jun-15	Groundwork UK--NP grant		19		8,000.00	20,757.18
09-Jun-15	WSCC--Clerk's salary (May)	100099	7		(304.17)	20,453.01
09-Jun-15	WSCC--Clerk's salary (May - NP)	100099	17		(90.00)	20,363.01
09-Jun-15	Mulberry & Co--Internal auditor fee	100100	3	1	(106.20)	20,256.81
09-Jun-15	Cllr. Austin--NP expenses	100101	18		(9.99)	20,246.82
09-Jun-15	L. Bannister--Clerk's expenses	100102	8		(68.67)	20,178.15
09-Jun-15	L. Bannister--Clerk's expenses	100102	18		(61.73)	20,116.42
15-Jun-15	WSCC--Operation Watershed (FL)--Grant		19		2,656.00	22,772.42
14-Jul-15	WSCC--Clerk's salary (June)	100103	7		(304.17)	22,468.25
11-Aug-15	WSCC--Clerk's salary (July)	100104	7		(304.17)	22,164.08
11-Aug-15	WSCC--Clerk's salary (July - NP)	100104	17		(70.00)	22,094.08
11-Aug-15	ICO--Annual subscription	100105	4		(35.00)	22,059.08
27-Aug-15	HMRC--Refund of VAT		20		1,689.50	23,748.58
08-Sep-15	WSCC--Clerk's salary (August)	100106	7		(304.17)	23,444.41
08-Sep-15	WSCC--Clerk's salary (August - NP)	100106	17		(60.00)	23,384.41
08-Sep-15	L. Bannister--Clerk's expenses	100107	8		(39.61)	23,344.80
08-Sep-15	L. Bannister--Clerk's expenses	100107	18		(17.55)	23,327.25
14-Sep-15	HDC--Environmental Cleansing Grant		16		484.50	23,811.75
30-Sep-15	HDC--Precept		2		3,950.00	27,761.75

30-Sep-15	HDC--Grant		19		52.50	27,814.25
13-Oct-15	Transfer to reserves a/c	100108	9		(10,000.00)	17,814.25
13-Oct-15	WSCC--Clerk's salary (September)	100109	7		(304.17)	17,510.08
13-Oct-15	WSCC--Clerks' salary (September - NP)	100109	17		(40.00)	17,470.08
13-Oct-15	PKF Littlejohn--external audit fee	100110	3	1	(120.00)	17,350.08
Total for Tax Year 2014-15					17,350.08	C/FWD
Nominal codes (office use only)					CHECK--->	17,350.08