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-16	**Enter VAT only if VAT registered**				b/fwd	**2,385.65**
12-Apr-16	Henfield Haven--CANCELLED CHEQUE--incorrectly completed	**100134**	14			2,385.65
12-Apr-16	WSCC--Clerk's salary (March)	**100136**	7		(304.17)	2,081.48
12-Apr-16	WSALC--Subscriptions 2016-17	**100137**	4		(157.66)	1,923.82
12-Apr-16	Vision ICT--Website hosting & support	**100138**	5	1	(168.00)	1,755.82
15-Apr-16	P Mitchell--NP printing costs		1		10.00	1,765.82
18-Apr-16	HMRC--VAT reimbursement		20		2,088.33	3,854.15
12-Apr-16	H--S137 donation	**100139**	14		(100.00)	3,754.15
29-Apr-16	HDC--Precept		2		4,050.00	7,804.15
29-Apr-16	HDC--Grant		19		31.50	7,835.65
10-May-16	WSCC--Clerk's salary (April)	**100140**	7		(304.17)	7,531.48
10-May-16	L Bannister--Expenses	**100141**	8		(29.64)	7,501.84
10-May-16	L Bannister--NP Expenses	**100141**	18		(18.00)	7,483.84
23-May-16	HDC--Environmental Cleansing Grant		16		492.25	7,976.09
14-Jun-16	WSCC--Clerk's salary (May)	**100142**	7		(304.17)	7,671.92
14-Jun-16	Zurich Municipal	**100143**	6		(302.08)	7,369.84
14-Jun-16	AirS--Final invoice NP services	**100144**	1	1	(3,195.00)	4,174.84
14-Jun-16	Woodmancote & Blackstone Parish Hall--Room hire Jan-April	**100145**	11		(84.50)	4,090.34
14-Jun-16	Mulberry & Co--Internal audit	**100146**	3	1	(106.20)	3,984.14
14-Jun-16	HALC--Annual subscription	100147	4		(15.00)	3,969.14
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	Total for Tax Year 2014-15				**3,969.14**	**C/FWD**
	Nominal codes (office use only)				**CHECK--->**	**3,969.14**