

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-18	Enter VAT only if VAT registered				b/fwd	4,537.56
10-Apr-18	WSCC--Clerk's salary (March)	100224	7		(304.17)	4,233.39
10-Apr-18	Vision ICT--Website hosting	100225	5	1	(168.00)	4,065.39
10-Apr-18	HALC--Subscription	100226	4		(15.00)	4,050.39
09-Apr-18	Sussex Cricket--Rent due under lease for 2018		1		100.00	4,150.39
27-Apr-18	HDC--Precept (50%)		2		4,337.50	8,487.89
30-Apr-18	HDC--Environmental Cleansing Grant (50%)		16		507.63	8,995.52
08-May-18	WSCC--Clerk's salary (April)	100227	7		(304.17)	8,691.35
08-May-18	WSALC Ltd--Subscription	100228	4		(168.33)	8,523.02
12-Jun-18	WSCC--Clerk's salary (May)	100230	7		(304.17)	8,218.85
12-Jun-18	Mulberry & Co--Internal audit	100231	3	1	(108.90)	8,109.95
25-May-18	Zurich--Insurance premium	100229	6		(266.00)	7,843.95
10-Jul-18	WSCC--Clerk's salary (June)	100232	7		(304.17)	7,539.78
14-Aug-18	WSCC--Clerk's salary (July)	100233	7		(304.17)	7,235.61
14-Aug-18	ICO--Data protection fee	100234	4		(40.00)	7,195.61
14-Aug-18	GDPR-info Ltd--Data protection audit	100235	3	1	(600.00)	6,595.61
11-Sep-18	WSCC--Clerk's salary (August)	100236	7		(304.17)	6,291.44
11-Sep-18	R Noel--Woodmancote News donation	100237	10		(200.00)	6,091.44
28-Sep-18	HDC--Precept (50%)		2		4,337.50	10,428.94