

**Pyecombe Parish Council  
Payments 2015-2016**

Date	Cheque	Payee	Description	137 Net	VAT	Gross
01/04/2015	100918	EDF Invoice 000000178194	Street Lighting	71.05	3.55	74.60
19/05/2015	100919	D Langston Expenses	Clerks Expenses	129.25		129.25
22/04/2015	100920	WSCC Invoice 8001086072	Clerks Salary	213.24	42.65	255.89
27/04/2015	100921	WSCC Invoice 8001086756	Clerks Salary	267.52		267.52
12/06/2015	100922	Cheque Void		28.87		
12/06/2015	100923	D Langston	Clerks Expenses	41.07		41.07
13/06/2015	100924	Wayfield Park Farm	Meeting Costs	11.5		11.50
19/06/2015	100925	WSCC Invoice 8001095437	Clerks Salary	267.52		267.52
01/07/2015	100926	EDF Invoice 000000522188	Street Lighting	71.43	3.57	75.00
06/07/2015	100927	WSCC Invoice 8001099635	Clerks Salary	267.52		267.52
22/07/2015	100928	D Langston	Clerks Expenses/Audit related	15.48		15.48
29/07/2015	100929	WSCC Invoice 8001104385	Clerks Salary	267.52		267.52
01/09/2015	100930	Hog Roast Uncashed		100		-
01/09/2015	100931	D Langston	VE Day Event Expenses	142.38		142.38
08/09/2015	100932	WSCC Invoice 8001109343	Clerks Salary	267.52		267.52
08/09/2015	100933	D Langston	VE Day Event Expenses	40.15		40.15
08/09/2015	100934	Rita Hemsley	Newsletter Production			75.00
12/09/2015	100935	Anton Gillespie	VE Day Event Expenses	495		495.00
12/09/2015	100936	Gillian Beach	VE Day Event Expenses	100		100.00
12/09/2015	100937	Mr & Mrs Saich	VE Day Event Expenses	131.48	5.2	136.68
13/10/2015	100938	WSCC Invoice 8001115171	Clerks Salary	267.52		267.52
13/10/2014	100939	EDF Energy	Street Lighting	71.83	3.59	75.42
13/10/2015	100940	Lewis & Co Planning	Planning Consultants	600	120	720.00
10/11/2015	100941	WSCC Invoice 8001115884	Payroll Services	73.08	14.62	87.70
10/11/2015	100942	WSCC Invoice 8001120014	Clerks Salary	267.52		267.52
15/12/2015	100943	Visionict Invoice 5578	Email Provision	81	16.2	97.20
15/12/2015	100944	WSCC Invoice 8001126395	Clerks Salary	267.52		267.52
15/12/2015	100945	D Langston	Clerks Expenses	22		22.00
28/01/2016	100946	Pyecombe PCC	Meeting Costs & Donation	175		175.00
28/01/2016	100947	WSCC Invoice 8001131460	Clerks Salary	267.52		267.52
28/01/2016	100948	D Langston	Clerks Expenses	20.58		20.58
28/01/2016	100949	Wayfield Park Farm	Meeting Costs	50		50.00
22/03/2016	100950	WSCC Invoice 8001136834	Clerks Salary & Pension	486.88		486.88
22/03/2016	100951	WSCC Invoice 8001142905	Clerks Salary & Pension	322.36		322.36
22/03/2016	100952	EDF Invoice 1386904	Street Lighting	71.77	3.59	75.36
22/03/2016	100953	D Wilson	Newsletter Production	68.01	13.59	81.60
22/03/2016	100954	D Langston	Newsletter Production	20.05		20.05
22/03/2016	100955	MSDC Dog Bin Cleansing	Dog Bin Management	275.7	55.14	330.84
22/03/2016	100956	Came & Co Insurance	Insurance	<u>535.49</u>		<u>535.49</u>
				<b>6872.33</b>	<b>281.7</b>	<b>7,100.16</b>
Balances in hand						
Current Account					2015	
Deposit Account					<u>7323</u>	
					9338	
Less unrepresented cheques					<u>1852</u>	
					<b>7486</b>	