

Pyecombe Parish Council

Payments 2016-2017

Date	Cheque	Payee	Description	137	Net	VAT	Gross
06.04.2016	100957	D Langston	Administration Expenses		£83.19	£10.92	£94.11
12.05.2016	100958	EDF Energy	Street Lighting		£63.91	£3.19	£67.10
22.04.2016	100959	WSCC Invoice 8001147369	Clerks Salary & Pension		£322.36		£322.36
12.05.2016	100960	D Langston	Administration Expenses		£90.97	£8.19	£99.16
05.05.2016	100961	WSCC Invoice 8001155409	Clerks Salary & Pension		£327.57		£325.57
12.05.2016	100962	D Wilson	Administration Expenses		£58.32	£4.66	£62.98
01.06.2016	100963	WSCC Invoice 8001160279	Clerks Salary & Pension		£325.57		£325.57
01.04.2016	100964	West Sussex ALC Limited	Annual Subscription		£66.55		£66.55
23.06.2016	100965	JCragg Invoice 1302	Noticeboard Resiting		£90.00		£90.00
19.07.2016	100966	MSALC	Annual subscription		£10.00		£10.00
19.07.2016	100967	WSCC Invoice 8001165798	Payroll Administration		£36.60	£7.32	£43.92
19.07.2016	100968	D Langston	Administration Expenses		£10.55		£10.55
12.08.2016	100997	WSCC Invoice 8001164016	Street Lighting Maintenance		£215.82	£43.16	£258.98
12.08.2016	100998	EDF Energy	Street Lighting		£46.94	£2.33	£49.27
12.08.2016	100999	WSCC Invoice 8001167192	Clerks Salary & Pension		£325.57		£325.57
20.09.2016	100100	WSCC Invoice 8001172795	Clerks Salary & Pension		£325.57		£325.57
20.09.2016	101001	Kitman Ltd Invoice 5365	Offsite Backup		£60.00	£12.00	£72.00
20.09.2016	101002	Ditchling Flint Invoice 015	Wall Repairs		£485.00		£485.00
20.09.2016	101003	WSCC Invoice 8001177165	Clerks Salary & Pension		£325.57		£325.57
18.10.2016	101004	EDF Energy	Street Lighting		£47.07	£2.34	£49.41
18.10.2016	101005	SSALC Invoice 9965	Training Costs		£18.33	£3.67	£22.00
09.11.2016	101006	WSCC Invoice 8001185603	Clerks Salary & Pension		£345.65		£345.65
09.11.2016	101007	SSALC Invoice 10056	Training Costs		£21.67	£4.33	£26.00
09.11.2016	101008	Ditchling Flint Invoice 021	Wall Repairs		£185.00		£185.00
09.11.2016	101009	WSCC Invoice 8001187661	Clerks Salary & Pension		£328.91		£328.91
29.11.2016	101010	M Knott Website Design	Website Design & Build		£500.00		£500.00
29.11.2016	101011	D Langston Expenses	Administration Expenses		£119.41		£119.41
06.01.2017	101012	Visionict Hosted email accounts	Email Hosting		£81.00	£16.20	£97.20
06.01.2017	101013	WSCC Invoice 8001195939	Clerks Salary & Pension		£328.91		£328.91
06.01.2017	101014	WSCC Invoice 8001198039	Payroll Administration		£36.60	£7.32	£43.92
06.01.2017	101015	Martyn Knott	Website Hosting		£59.78		£59.78
17.01.2017	101016	D Langston Expenses	Administration Expenses		£97.14		£97.14
17.01.2017	101017	Pyecombe PCC	Meeting Costs		£175.00		£175.00
20.01.2017	101018	WSCC Invoice 8001202604	Clerks Salary & Pension		£328.91		£328.91
13.02.2017	101019	WSCC Invoice 8001206999	Clerks Salary & Pension		£328.91		£328.91
07.03.2017	101020	Pyecombe PCC	Meeting Costs		£25.00		£25.00
07.03.2017	101021	WSCC Invoice 8001212451	Clerks Salary & Pension		£328.91		£328.91
07.03.2017	101022	D Langston Expenses	Administration Expenses		£50.00		£50.00
07.03.2017	101023	Website Launch - Karen Lewis	Website Launch		£39.63		£39.63
				£0.00	£6,723.21	£118.31	£6,839.52

Receipts

Balance carried forwards		£7,486.02
29.04.2016	MSDC Precept Payment	£3,000.00
31.05.2016	VAT Refund	£260.28
02.08.2016	Interest Added	£0.91
30.09.2016	MSDC Precept Payment	£3,000.00
05.09.2016	Interest Added	£0.91
05.10.2016	Mrs Caffyn - Accident Costs	£232.50
05.12.2016	Interest Added	£0.91
14.12.2016	Social Committee Website Costs	£250.00
		£14,231.53

Balances in hand 31.03.2017

Current Account	£105.05
Deposit Account	£7,326.59
	£7,431.64

Less unrepresented cheques

£39.63
£7,392.01