Pyecombe Parish Council

Payments 2017-2018

Date	Cheque	Payee	Description	137	Net	VAT	Gross
10.04.2017	101024	WSALC	Subscriptions		£70.43	£0.00	£70.43
10.04.2017	100969	WSCC Invoice 8001218006	Clerks Salary & Pension		£328.91	£0.00	£328.91
10.04.2017	100970	Came & Company	Insurance Renewal		£310.89	£0.00	£310.89
16.05.2017	100971	D Langston	Administration Expenses		£17.69	£0.00	£17.69
16.05.2017	100972	MSDC Invoice 4097627690	Dog Bin Services		£275.70	£55.14	£330.84
16.05.2017	100973	D Wilson	Newsletter Costs		£80.68	£16.14	£96.82
16.05.2017	100974	WSCC Invoice 8001224036	Clerks Salary & Pension		£328.91	£0.00	£328.91
06.06.2017	100975	WSCC Invoice 8001228400	Clerks Salary & Pension		£328.91	£0.00	£328.91
07.07.2017	100976	WSCC Invoice 8001234753	Clerks Salary & Pension		£391.54	£0.00	£391.54
07.07.2017	100977	D Langston	Administration Expenses		£47.72	£0.00	£47.72
07.07.2017	100978	EDF Energy Invoice 3019211	Street Lighting Costs		£47.15	£2.36	£49.51
07.07.2017	100979	WSCC Invoice 8001234967	Street Lighting Maintenance		£221.58	£44.32	£265.90
05.09.2017	100980	kITman Ltd Invoice 6482	Offsite Backup		£60.00	£12.00	£72.00
05.09.2017	100981	WSCC Invoice 8001240723	Clerks Salary & Pension		£343.72	£0.00	£343.72
05.09.2017	100982	WSCC Invoice 8001245988	Clerks Salary & Pension		£343.72	£0.00	£343.72
05.09.2017	100983	EDF Energy Invoice 3222154	Street Lighting Costs		£46.28	£2.31	£48.59
05.09.2017	100984	EDF Energy Invoice 3222158	Street Lighting Costs		£46.52	£2.33	£48.85
05.09.2017	100985	D Wilson	Parish Maintenance Expenses		£19.73	£3.95	£23.68
12.10.2017	100986	SSALC Invoice 11040	Training Costs		£21.67	£4.33	£26.00
12.10.2017	100987	WSCC Invoice 8001251367	Clerks Salary & Pension		£343.72	£0.00	£343.72
12.10.2017	100988	EDF Energy Invoice 3348088	Street Lighting Costs		£46.76	£2.34	£49.10
12.10.2017	100989	SSALC Invoice 11225	Training Costs		£20.00	£4.00	£24.00
07.11.2017	100990	WSCC Invoice 8001258199	Clerks Salary & Pension		£343.72	£0.00	£343.72
07.11.2017	100991	D Langston	Administration Expenses		£55.85	£4.66	£60.51
07.11.2017	100992	WSCC Invoice 8001258983	Payroll Provision		£36.84	£7.37	£44.21
09.01.2018	100993	Vision ICT Invoice 7468	Hosted Email Account		£13.50	£2.70	£16.20
09.01.2018	100994	WSCC Invoice 8001266935	Clerks Salary & Pension		£343.72	£0.00	£343.72
09.01.2018	100995	D Langston	Administration Expenses		£25.76	£0.00	£25.76
09.01.2018	100996	EDF Energy Invoice 3693439	Street Lighting Costs		£46.76	£2.34	£49.10
09.01.2018	101025	WSCC Invoice 8001273093	Clerks Salary & Pension		£343.72	£0.00	£343.72
18.01.2018	101026	D & S Langston	Administration Expenses Purchase of Office Equipment/Software Covered by Transprancey Grant		£447.48	£73.16	£447.48
18.01.2018	101027	M Knott Invoice PPC003	Website Hosting		£49.99	£0.00	£49.99
25.01.2018	101028	SSALC Invoice 11567	Training Costs		£48.00	£9.60	£57.60
25.01.2018	101029	SSALC Invoice 11621	Training Costs		£16.00	£3.20	£19.20
13.03.2018	101030	WSCC Invoice 8001279075	Clerks Salary & Pension		£343.72	£0.00	£343.72
13.03.2018	101031	WSCC Invoice 8001284772	Payroll Provision		£36.84	£7.37	£44.21
13.03.2018	101032	WSCC Invoice 8001279075	Clerks Salary & Pension - Additional hours covered by Transparency Grant		£691.52	£0.00	£691.52
13.03.2018	101033	D Langston	Administration Expenses		£34.40	£0.00	£34.40
13.03.2018	101034	Came & Company	Insurance Renewal		£379.20	£0.00	£379.20
13.03.2018	101035	T Cullen	Training Course Expenses		£31.50	£0.00	£31.50
				£0.00	***£7,030.75***	***£259.62***	***£7,217.21***

Receipts

Balance carried forwards			**£7,392.01**
28.04.2017	MSDC Precept Payment		£3,750.00
08.06.2017	VAT Refund		£125.63
29.09.2017	MSDC Precept Payment		£3,750.00
04.12.2017	Interest Added		£0.93
22.01.2018	Transparency Grant		£819.72
05.03.2018	Interest Added		£2.66
		Receipts in year	**£8,448.94**
		Carried Forwards from previous year	**£7,392.01**
		Total Receipts	***£15,840.95***

Balances in hand 31.03.2018

Current Account	£3,293.56
Savings Account	£5,330.18
	£8,623.74
Less unpresented cheques	£0.00
	£8,623.74