Pyecombe Parish Council
Payments 2018-2019

Date	Cheque	Payee	Description	137	Net	VAT	Gross
26.04.2018	101036	Pyecombe PCC	Upkeep of churchyard/meeting hire		£200.00	£0.00	£200.00
26.04.2018	101037	EDF Invoice 4052374	Electricty Supply		£52.77	£2.64	£55.41
26.04.2018	101038	MSDC Invoice 4097836164	Dog bin Emptying		£275.70	£55.14	£330.84
26.04.2018	101039	WSCC Invoice 8001290912	Salary and Pension		£343.72	£0.00	£343.72
26.04.2018	101040	SSALC Invoice 797	Annual Susbscription		£75.23	£0.00	£75.23
26.04.2018	101041	D Langston	Easyspace Renewal Invoice 219420713		£45.84	£9.17	£55.01
26.04.2018	101042	D Wilson	Newsletter printing costs		£150.09	£30.01	£180.10
18.05.2018	101043	WSCC Invoice 8001297440	Salary and Pension		£343.72	£0.00	£343.72
18.05.2018	101044	Vision ICT Ltd Invoice 8017	Email Provision		£90.00	£18.00	£108.00
18.05.2018	101045	WSCC Invoice 8001302856	Salary and Pension		£343.72	£0.00	£343.72
21.06.2018	101046	Local Council Public Advisory Service Invoice 1533	DPO Service		£125.00	£0.00	£125.00
21.06.2018	101047	ICO Annual Renewal	ICO Provision		£40.00	£0.00	£40.00
21.06.2018	101048	D Langston	Administration Expenses		£151.10	£3.83	£154.93
10.07.2018	101049	EDF Invoice 4423254	Electricty Supply		£53.85	£2.69	£56.54
10.07.2018	101050	Wayfield Park Farm Shop	Venue Hire		£100.00	£0.00	£100.00
13.08.2018	101051	WSCC Invoice 80014566	Salary and Pension		£361.98	£0.00	£361.98
13.08.2018	101052	WSCC Invoice 8001310961	Street Lightining Maintenance		£230.46	£46.09	£276.55
13.08.2018	101053	WSCC Invoice 8001310961	Salary and Pension		£349.81	£0.00	£349.81
13.08.2018	101054	klTman Ltd Invoice 7717	Offsite Backup		£60.00	£12.00	£72.00
04.09.2018	101055	D Langston	Administration Expenses		£49.09	£1.77	£50.86
13.09.2018	101056	WSCC invoice 8001322406	Salary and Pension		£349.81	£0.00	£349.81
19.10.2018	101057	Hitachi Capital Invoice Finance Invoice 2796	Replacement fingerpost		£1,469.28	£0.00	£1,469.28
19.10.2018	101058	SSALC Invoice 12344	Training event		£33.33	£6.67	£40.00
19.10.2018	101059	WSCC Invoice 8001328336	Salary and Pension		£349.81	£0.00	£349.81
19.10.2018	101060	EDF Energy invoice 4793880	Street Lightining		£54.09	£2.70	£56.79
13.11.2018	101061	SSALC Invoice 12501	Training event		£26.67	£5.33	£32.00
13.11.2018	101062	WSCC Invoice 8001333963	Salary and Pension		£349.81	£0.00	£349.81
13.11.2018	101063	WSCC Invoice 8001333222	Payroll Administration		£37.74	£7.55	£45.29
13.11.2018	101064	D Langston	Administration Expenses		£30.35	£0.00	£31.93
15.01.2019	101065	WSCC Invoice 8001343878	Salary and Pension		£349.81	£0.00	£349.81
15.01.2019	101066	EDF Energy invoice 5156124	Electricty Supply		£43.72	£2.19	£45.91
15.01.2019	101067	D Langston	Administration Expenses		£23.45	£0.00	£23.45
15.01.2019	101068	WSCC Invoice 8001350208	Salary and Pension		£349.81	£0.00	£349.81
15.01.2019	101069	D Wilson	Newsletter printing costs		£111.84	£22.37	£134.21
11.02.2019	101070	WSCC Invoice 8001353258	Salary and Pension		£349.81	£0.00	£349.81
12.03.2019	101071	WSCC Invoice 8001359506	Salary and Pension		£349.81	£0.00	£349.81
12.03.2019	101072	Vision ICT Ltd Invoice 9116	Email Provision		£90.00	£18.00	£108.00
12.03.2019	101073	Came & Company	Insurance Renewal		£392.37	£0.00	£392.37
12.03.2019	101074	WSCC Invoice 8001362693	Payroll Administration		£37.74	£7.55	£45.29
20.03.2019	101075	MSDC Invoice 4098052468	Dog bin Management Service		£401.02	£80.20	£481.22
20.03.2019	101076	iwebdesign Ltd Invoice PPC004	Cheque cancelled due new bank account		£0.00	£0.00	£0.00
20.03.2019	101077	WSALC Limited Invoice 934	Annual Subscription		£86.01	£0.00	£86.01
20.03.2019	101078	EDF Energy Invoice 5567758	Electricty Supply		£55.54	£2.78	£58.32
				£0.00	***£8,783.90***	***£336.68***	***£9,122.16***

Receipts

Balance carried forwards			**£8,623.74**
30.04.2018	MSDC Precept Payment		£3,750.00
04.06.2018	Interest		£2.66
03.09.2018	Interest		£2.66
28.09.2018	MSDC Precept Payment		£3,750.00
18.10.2018	CIL SDNP		£3,052.35
03.12.2018	Interest		£2.66
08.01.2019	VAT Refund HMRC		£259.62
04.03.2019	Interest		£2.66
		Receipts in year	**£10,822.61**
		Carried Forwards from previous year	**£8,623.74**
		Total Receipts	***£19,446.35***

Balances in hand 31.03.2019

Current Account	£6,001.29
Savings Account	£5,340.82
	£11,342.11
Less unpresented cheques	£1,017.92
	£10,324.19