**Pyecombe Parish Council**
**Payments 2019-2020**

| Date | Cheque | Payee | Description | 137 | Net | VAT | Gross |
|---|---|---|---|---|---|---|---|
| 09.04.2019 | 101079 | iwebdesign Ltd Invoice PPC004 | Wesbite Hosting | | £49.99 | £0.00 | £50.99 |
| 09.04.2019 | 101080 | WSCC Invoice 8001367404 | Salary & Pension | | £349.81 | £0.00 | £349.81 |
| 14.05.2019 | 101081 | Came & Company Invoice Ref: 1541503 | Insurance Renewal | | £375.25 | £0.00 | £375.25 |
| 14.05.2019 | 101082 | Broxap Invoice Ref: ORD00247785 | Bench Suppply | | £905.00 | £181.00 | £1,086.00 |
| 14.05.2019 | 101083 | WSCC Invoice 8001374201 | Salary & Pension | | £349.81 | £0.00 | £349.81 |
| 14.05.2019 | 101084 | D. Langston | Administration Expenses | | £126.19 | £1.33 | £127.52 |
| 24.06.2019 | DD | ICO | Annual Subscription | | £35.00 | £0.00 | £35.00 |
| 09.07.2019 | 101085 | D Langston | Expenses | | £68.52 | £2.22 | £70.74 |
| 09.07.2019 | 101086 | WSCC invoice 8001385193 | Street lighting maintenance | | £234.18 | £46.84 | £281.02 |
| 09.07.2019 | 101087 | EDF Invoice 5991768 | Eletricty Supply | | £53.77 | £2.68 | £56.45 |
| 09.07.2019 | 101088 | WSCC invoice 8001381485 | Salary & Pension | | £373.61 | £0.00 | £373.61 |
| 09.07.2019 | 101089 | WSCC invoice 8001387705 | Salary & Pension | | £361.71 | £0.00 | £361.71 |
| 09.07.2019 | 101090 | Pyecombe PCC | Church donation | | £200.00 | £0.00 | £200.00 |
| 09.07.2019 | 101091 | Wayfield Park Farm | Venue Hire | | £100.00 | £0.00 | £100.00 |
| 10.09.2019 | 101092 | Glasdon Invoice S1780448 | Litter and Grit Bin | | £406.70 | £81.34 | £488.04 |
| 10.09.2019 | 101093 | WSCC invoice 8001393463 | Salary & Pension | | £361.71 | £0.00 | £361.71 |
| 10.09.2019 | 101094 | Kitman Limited Invoice 8915 | Offsite Baclup | | £60.00 | £12.00 | £72.00 |
| 10.09.2019 | 101095 | WSCC invoice 8001399462 | Salary & Pension | | £361.71 | £0.00 | £361.71 |
| 10.09.2019 | 101096 | Tony Steer | Installation Costs | | £340.00 | £0.00 | £340.00 |
| 10.09.2019 | 101097 | D Langston | Expenses | | £15.34 | £0.00 | £15.34 |
| 10.09.2019 | 101098 | T Cullen | Expenses | | £27.49 | £5.50 | £32.99 |
| 02.10.2019 | 101099 | EDF Invoice 6455856 | Eletricty Supply | | £54.73 | £2.72 | £57.45 |
| 02.10.2019 | 101100 | WSCC invoice 8001405608 | Salary & Pension | | £361.71 | £0.00 | £361.71 |
| 12.11.2019 | 101101 | WSCC invoice 8001413130 | Salary & Pension | | £361.71 | £0.00 | £361.71 |
| 12.11.2019 | 101102 | Glasdon Invoice S1785337 | Grit Bin | | £148.19 | £29.64 | £177.83 |
| 12.11.2019 | 101103 | D Langston | Expenses | | £55.28 | £0.00 | £55.28 |
| 04.12.2019 | BACS | T. Steer | Parish Maintenance Projects | | £4,033.00 | £0.00 | £4,033.00 |
| 17.12.2019 | BACS | Glasdon Invoice 3026634 | Litter Bins | | £765.72 | £153.14 | £918.86 |
| 17.12.2019 | BACS | WSCC invoice 8001418487 | Payroll Services | | £38.70 | £7.74 | £46.44 |
| 17.12.2019 | BACS | WSCC invoice 8001419626 | Salary & Pension | | £361.71 | £0.00 | £361.71 |
| 07.01.2020 | BACS | WSCC invoice 8001430057 | Salary & Pension | | £361.71 | £0.00 | £361.71 |
| 04.02.2020 | BACS | WSCC invoice 8001436777 | Salary & Pension | | £361.71 | £0.00 | £361.71 |
| 04.02.2020 | BACS | Iwebdesign Ltd Invoice PPC005 | Website Hosting | | £49.99 | £10.00 | £59.55 |
| 28.02.2020 | BACS | WSCC invoice 8001440279 | Salary & Pension | | £361.71 | £0.00 | £361.71 |
| 28.02.2020 | BACS | Henfield Parish Council | HDC Plan flyers | | £9.18 | £0.00 | £9.18 |
| 20.03.2020 | BACS | B&H SWET Limited Invoice 57635 | Newsletter Printing | | £57.07 | £0.00 | £57.07 |
| 30.03.2020 | BACS | D Langston | Administration Expenses | | £42.13 | £0.64 | £42.77 |
| | | | | ***£0.00*** | ***£12,580.04*** | ***£536.79*** | ***£13,117.39*** |

**Receipts**

| | | |
|---|---|---|
| Balance carried forwards | | **£10,324.19** |
| 18.04.2019 | SDNP CIL | £337.65 |
| 30.04.2019 | MSDC Precept Payment | £4,500.00 |
| 01.05.2019 | Cheque to Came & Comany not recvd annotated as credit to ensure cash book balances | £392.37 |
| 03.06.2019 | Interest | £2.66 |
| 18.07.2019 | Credit for memorial bench | £490.45 |
| 02.09.2019 | Interest | £2.66 |
| 30.09.2019 | Precept | £4,500.00 |
| 02.12.2019 | Interest | £2.67 |
| 02.03.2020 | Interest | £1.88 |
| 31.03.2020 | Cheque to iwebdesign Ltd not recvd annotated as credit to ensure cash book balances | £50.99 |
| | Receipts in year | **£10,281.33** |
| | Carried Forwards from previous year | **£10,324.19** |
| | Total Receipts | ***£20,605.52*** |

Balances in hand 31.03.2020

| | |
|---|---|
| Current Account | £2,137.44 |
| Savings Account | £5,350.69 |
| | ***£7,488.13*** |