Pyecombe Parish Council
Payments 2020-2021

Date	Cheque	Payee	Description	137	Net	VAT	Gross
06.04.2020	BACS	Came & Company	Annual Insurance Renewal		£388.26	£0.00	£388.26
06.04.2020	BACS	WSALC Invoice 1073	Annual subscription		£88.03	£0.00	£88.03
09.04.2020	BACS	EDF Invoice 6966985	Electrical supply		£62.70	£3.13	£65.83
09.04.2020	BACS	iwebdesignmak Ltd Invoice PPC005	Website hosting		£49.99	£10.00	Void
09.04.2020	BACS	iwebdesignmak Ltd Invoice PPC005	Website hosting		£0.44	£0.00	£0.44
09.04.2020	BACS	Vision Ict Limited Invoice 10855	Email Hosting		£90.00	£18.00	£108.00
09.04.2020	BACS	D. Wilson	Newsletter Printing Expenses		£138.85	£34.10	£172.95
15.04.2020	BACS	WSCC Invoice 8001449918	Salary & Pension		£361.71	£0.00	£361.71
23.04.2020	BACS	D. Langston	Yearly domain registration		£48.32	£0.00	£48.32
05.05.2020	BACS	D. Langston	Yearly domain registration VAT costs		£9.66	£9.66	£9.66
05.05.2020	BACS	MSDC Invoice 4100280480	Annual Dog Bin Management		£413.56	£82.71	£496.27
05.05.2020	BACS	WSCC Invoice 8001455660	Salary & Pension		£367.91	£0.00	£367.91
14.05.2020	BACS	EDF Invoice 7573538	Electrical supply		£57.09	£2.83	£59.92
15.05.2020	BACS	WSCC invoice 8001457797	Payroll Provision		£38.70	£7.74	£46.44
28.05.2020	BACS	WSCC Invoice 8001461277	Salary & Pension		£367.91	£0.00	£367.91
08.06.2020	BACS	BH SWET Ltd Invoice 57744	Newsletter Printing Expenses		£30.13	£0.00	£30.13
12.06.2020	BACS	D Langston	Administration Expenses		£79.98	£0.00	£79.98
24.06.2020	DD	ICO Reference ZA425260	Annual renewal		£35.00	£0.00	£35.00
03.07.2020	BACS	WSCC Invoice 8001466996	Salary & Pension		£367.91	£0.00	£367.91
31.07.2020	BACS	WSCC Invoice 8001473501	Salary & Pension		£367.91	£0.00	£367.91
31.07.2020	BACS	WSCC Invoice 8001473554	Street Light Maintenance Annual Costs		£240.06	£48.01	£288.07
06.08.2020	BACS	Kitman Ltd Invoice 10037	Offiste Backup Annual Costs		£60.00	£12.00	£72.00
02.09.2020	BACS	WSCC Invoice 8001479211	Salary & Pension		£367.91	£0.00	£367.91
02.09.2020	BACS	EDF Energy Invoice 8226399	Electrical supply		£62.05	£3.10	£65.15
24.09.2020	BACS	BH SWET Ltd Invoice 57911	Newsletter Printing Expenses		£30.13	£0.00	£30.13
05.10.2020	BACS	WSCC Invoice 8001487128	Salary & Pension		£367.91	£0.00	£367.91
02.10.2020	BACS	WSCC invoice 8001486359	Payroll Provision		£39.42	£7.88	£47.30
09.10.2020	BACS	EDF Energy Invoice 8432077	Electrical supply		£62.17	£3.11	£65.28
05.11.2020	BACS	WSCC Invoice 8001494589	Salary & Pension		£439.48	£0.00	£439.48
13.11.2020	BACS	D Langston	Administration Expenses		£64.26	£4.80	£69.06
24.11.2020	BACS	Pyecombe PCC	Church Upkeep Costs Donation		£200.00	£0.00	£200.00
01.12.2020	BACS	WSCC Invoice 8001498037	Salary & Pension		£378.14	£0.00	£378.14
01.12.2020	BACS	BH SWET Ltd Invoice 58016	Newsletter Printing Expenses		£39.60	£0.00	£39.60
01.12.2020	BACS	Martyn Knott Invoice 1006	Domain Registration		£20.00	£0.00	£20.00
05.01.2021	BACS	WSCC Invoice 8001507563	Salary & Pension		£378.14	£0.00	£378.14
14.01.2021	BACS	EDF Energy Invoice 8965518	Electrical supply		£62.17	£3.11	£65.28
14.01.2021	BACS	D Langston	Administration Expenses		£66.97	£0.00	£66.97
05.02.2021	BACS	WSCC Invoice 8001512146	Salary & Pension		£378.14	£0.00	£378.14
03.03.2021	BACS	WSCC Invoice 8001518243	Salary & Pension		£378.14	£0.00	£378.14
03.03.2021	BACS	BH SWET Ltd Invoice 58127	Newsletter Printing Expenses		£48.63	£0.00	£48.63
03.03.2021	BACS	MSDC Invoice 4100806165	Dog Bin Emptying		£452.76	£90.55	£543.31
12.03.2021	BACS	SSALC Limited Invoice 14770	New Councillor Training		£30.00	£6.00	£36.00
12.03.2021	BACS	Vision ICT Ltd Invoice 12543	Email Hosting		£90.00	£18.00	£108.00
30.03.2021	BACS	D. Langston	Administration Expenses		£42.56	£4.80	£47.36
30.03.2021	BACS	WSCC Invoice 8001524235	Salary & Pension		£378.14	£0.00	£378.14
30.03.2021	BACS	WSCC Invoice 8001524086	Payroll Provision		£39.42	£7.88	£47.30
				£0.00	***£8,080.26***	***£377.41***	***£8,388.02***

Receipts

Balance carried forwards			**£7,488.13**
23.04.2020	HMRC VAT Refund		£873.47
30.04.2020	MSDC Precept Payment		£5,250.00
08.06.2020	Interest		£1.44
07.09.2020	Interest		£0.74
30.09.2020	MSDC Precept Payment		£5,250.00
07.12.2020	Interest		£0.13
08.03.2021	Interest		£0.13
			£11,375.91
		Receipts in year	**£11,375.91**
		Carried Forwards from previous year	**£7,488.13**
		Total Receipts	***£18,864.04***

Balances in hand 31.03.2021

Current Account	£5,122.89
Savings Account	£5,353.13
	£10,476.02
Less unpresented cheques	***£10,476.02***