Pyecombe Parish Council
Payments 2021-2022

Date	Cheque	Payee	Description	137	Net	VAT	Gross
15.04.2021	BACS	EDF Energy Invoice 9470515	Energy Supply		£61.56	£3.08	£64.64
19.04.2021	BACS	Came & Company	Insurance renewal		£398.41	£0.00	£398.41
29.04.2021	BACS	WSCC Invoice 8001530835	Salary & Pension		£376.57	£0.00	£376.57
07.05.2021	BACS	D. Langston	Administration and meeting Expenses		£98.45	£2.20	£101.25
18.05.2021	BACS	D. Langston	Administration Expenses		£154.00	£0.00	£154.00
21.05.2021	BACS	WSCC Invoice 8001535345	Annual Street Light Maintenance		£246.78	£49.36	£296.14
25.05.2021	BACS	B&H SWET Ltd Invoice 58266	Newsletter Printing		£44.41	£0.00	£44.41
01.06.2021	BACS	WSCC Invoice 8001536957	Salary & Pension		£376.57	£0.00	£376.57
24.06.2021	BACS	ICO	Annual Renewal		£35.00	£0.00	£35.00
06.07.2021	BACS	WSCC Invoice 8001544048	Salary & Pension		£376.57	£0.00	£376.57
06.07.2021	BACS	D. Langston	Administration and meeting Expenses		£20.89	£2.40	£23.29
06.07.2021	BACS	EDF Energy Invoice 10037588`	Energy Supply		£61.87	£3.09	£64.96
27.07.2021	BACS	WSCC Invoice 800154695	Salary & Pension		£376.57	£0.00	£376.57
20.08.2021	BACS	Kitman Limited Invoice 11162	Offsite Backup		£60.00	£12.00	£72.00
14.09.2021	BACS	WSCC Invoice 8001555420	Salary & Pension		£376.57	£0.00	£376.57
14.09.2021	BACS	M Knott Invoice 1012	Website Hosting		£60.00	£0.00	£60.00
29.09.2021	BACS	WSCC Invoice 8001562378	Salary & Pension		£376.57	£0.00	£376.57
06.10.2021	BACS	EDF Energy Invoice 10642954	Energy Supply		£62.17	£3.11	£65.28
06.10.2021	BACS	B&H SWET Ltd Invoice 58571	Newsletter Printing		£33.81	£0.00	£33.81
02.11.2021	BACS	WSCC Invoice 8001569015	Salary & Pension		£376.57	£0.00	£376.57
02.11.2021	BACS	WSCC Invoice 8001567792	Payroll Provision		£39.78	£7.96	£47.74
01.12.2021	BACS	WSCC Invoice 8001575966	Salary & Pension		£376.57	£0.00	£376.57
01.12.2021	BACS	D. Langston	Administration and meeting Expenses		£120.20	£0.00	£120.20
06.12.2021	BACS	B&H SWET Ltd Invoice 59945	Newsletter Printing		£40.83	£0.00	£40.83
05.01.2022	BACS	WSCC Invoice 8001582110	Salary & Pension		£376.57	£0.00	£376.57
04.02.2022	BACS	WSCC Invoice 8001589438	Salary & Pension		£376.57	£0.00	£376.57
04.02.2022	BACS	EDF Energy Invoice 10642954	Energy Supply		£62.17	£3.11	£65.28
02.03.2022	BACS	WSCC Invoice 8001595578	Salary & Pension		£376.57	£0.00	£376.57
02.03.2022	BACS	MSDC Invoice 4101310443	Dog Bin Utilities		£485.16	£97.03	£582.19
02.03.2022	BACS	Vision ICT Ltd Invoice 14371	Annual email hosting		£108.00	£21.60	£129.60
09.03.2022	BACS	B&H SWET Ltd Invoice 60250	Newsletter Printing		£39.51	£0.00	£39.51
11.03.2022	BACS	D. Langston	Expenses		£62.97	£6.09	£69.06
30.03.2022	BACS	WSCC Invoice 8001601679	Salary & Pension		£454.89	£0.00	£454.89
				£0.00	***£6,893.13***	***£211.03***	***£7,104.76***

Receipts

Balance carried forwards			**£10,476.02**
30.04.2021	BACS	MSDC Precept Payment	£6,250.00
04.05.2021	BACS	HMRC VAT Refund	£338.12
07.06.2021	BACS	Interest Added	£0.13
06.09.2021	BACS	Interest Added	£0.13
30.09.2021	BACS	MSDC Precept Payment	£6,250.00
06.12.2021	BACS	Interest Added	£0.13
07.03.2022	BACS	Interest Added	£0.13

Receipts in year	**£12,838.64**
Carried Forwards from previous year	**£10,476.02**
Total Receipts	***£23,314.66***

Balances in hand 31.03.2022

Current Account	£10,856.25
Savings Account	£5,353.65
	£16,209.90
Less unpresented cheques	***£16,209.90***