

As at 01-10-20		Payment Schedule 01-10-2020				Status	
Payee	Date	Ref	Net	VAT	Gross		
EDF Energy	01-Oct	DD	31.00	0.00	31.00	Monthly Direct Debit for electricity	
Pet Waste Solutions	25-Sep	SO	238.34	47.67	286.01	Pet waste collection service	
Steve Moore Refund	01-Oct		80.00	16.00	96.00	Blue Plaque Refund on Printing	
Kingscourt Agricultural Services	14-Sep		150.00	30.00	180.00	Tractor Flail Strand Meadow	PAID
Rother District Council	09-Sep		55.00	0.00	55.00	Parish Hut Rent March to June	PAID
Rother District Council	09-Sep		55.00	0.00	55.00	Parish Hut Rent June to September	PAID
Viking	18-Sep		105.12	18.75	123.87	Stationary for Parish Letter Mailout	PAID
Viking	27-Jul		135.94	27.19	163.13	Office Supplies Late invoice	PAID
Viking	16-Jun		87.66	4.53	92.19	Welcome letter stationary for Cllr. Newman	PAID
Viking	27-Jul		189.00	37.80	226.80	Bookcase for Parish Office	PAID
S&P Printing	21-Sep		439.00	33.40	472.40	Printing of Parish Letter & Directory	PAID
Laurence Worton	30-Sep		64.05	0.00	64.05	September Grass Cut & Flagpole	
Terry Parsons	23-Sep		100.00	0.00	100.00	Payment for Parish Letter printing	PAID
Uniserve	18-Sep		96.26	19.25	115.51	Anti Virus & Encryption Service Annual	PAID
RALC	20-Sep		85.00	0.00	85.00	Subscription & Geosphere mapping	PAID
Equals Card							
Amazon	14-Sep		20.46	4.09	24.55	Wrist Support/Ring binders/Labels	PAID
EE	22-Sep		30.00	0.00	30.00	Clerk Mobile Top Up	PAID
Zoom	17-Sep		23.98	4.80	28.78	Online video monthly subscription x 2	PAID
ICO	28-Sep		40.00	0.00	40.00	Data Commission Annual Registration	PAID
TOTALS							
			2025.81	243.48	2200.51		
Salaries							
R. Guernier	31-Oct				tba		
E.Neil	31-Oct				tba		
Nest Pension	31-Oct				73.50	Pension Contributions September 2020	
HMRC	31-Oct				287.82	September Tax	
Expenses							

<i>None to report</i>							
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