

As at 01-12-20		Payment Schedule 01-12-2020				Status
Payee	Date	Ref	Net	VAT	Gross	
EDF Energy		DD	0.00	0.00	0.00	Monthly Direct Debit for electricity
Pet Waste Solutions		SO	0.00	0.00	0.00	Pet waste collection service
SLCC	09-Nov	QL199183	410.00	0.00	410.00	Clerk CiLCA Registration
Terry Parsons	11-Nov		100.00	0.00	100.00	Post Office Refund
Laurence Worton	31-Oct	21	212.88	0.00	212.88	September Work
Mulberry & Co	12-Nov	7082	150.00	30.00	180.00	Interim Audit Payment
East Sussex County Council	30-Sep	8005061941	730.00	146.00	876.00	2 x speed surveys A265
XLN	08-Nov	DD	40.20	8.04	48.24	Monthly landline & Wifi
BT	13-Nov	DD	196.14	0.00	196.14	Final BT Bill Payment
S&P Printing	04-Nov	8526	249.00	49.80	298.80	Printing T&T traffic survey
Laurence Worton	30-Nov	022	295.07	0.00	295.07	November Work
SLCC	09-Nov	QL199185	99.00	19.80	118.80	iLCA Registration R. Guenier
Uniserve	06-Nov	UNI26040	45.00	9.00	54.00	Training on 365 re email groups
Laurence Worton	30-Sep	020	64.05	0.00	64.05	September Work
<b>Equals Card</b>						
Zoom Communications	17-Nov	INV52572900	23.98	4.80	28.78	Monthly Video Comms Payment
Giffgaff	18-Nov		6.00	0.00	6.00	Clerk mobile contract (New?)
EE	16-Nov		10.00	0.00	10.00	Asst. Clerk mobile top up
Amazon	02-Nov		34.80	6.98	41.78	Labels for T&T Survey
Amazon	02-Nov		22.18	4.44	26.62	Envelopes for T&T Survey
Amazon	02-Nov		43.68	8.76	52.44	Mailing labels for T&T Survey
Amazon	02-Nov		22.18	4.43	26.61	Envelopes for T&T Survey
<b>Grants</b>						
<b>TOTALS</b>			<b>2754.16</b>	<b>292.05</b>	<b>2898.76</b>	
<b>Salaries</b>						
R. Guenier	31-Dec				tba	
E. Neil	31-Dec				tba	

Nest Pension	31-Dec				tbc	Pension Contributions November 2020	
HMRC	31-Dec				250.11	November Tax	
<b>Expenses</b>							
<i>None to report</i>							