

RINGMER PARISH COUNCIL		DECEMBER PAYMENTS LIST							
Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
422	Office Expenses	26/11/2021	Barclays Current	Office equipment	Carol Hodgson	S	90.00	18.00	108.00
423	Litter Bin Emptying Service	26/11/2021	Barclays Current	Litter Bin Emptying	Lewes District Council	S	98.00	19.60	117.60
424	Litter Bin Emptying Service	26/11/2021	Barclays Current	Litter Bin Emptying	Lewes District Council	S	14.00	2.80	16.80
425	Rechargeable Items - Net Off	26/11/2021	Barclays Current	Memorial Bench	Glasdon UK Ltd	S	585.85	117.17	703.02
427	Salaries	29/11/2021	Barclays Current	Salaries	Salaries	E	2,711.80	0.00	2,711.80
432	Office Expenses	01/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	12.00	2.40	14.40
433	Office Expenses	01/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	12.00	2.40	14.40
434	Office Expenses	01/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	12.00	2.40	14.40
435	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
436	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
437	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
438	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
441	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
442	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
443	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
444	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
445	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
446	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
447	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	7.00	1.40	8.40
448	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
449	Office Expenses	02/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
439	Office Expenses	15/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
440	Office Expenses	15/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
455	CIL Community Pot - Ringmer Football Club	20/12/2021	Barclays Current	CIL funds	Ringmer Football Club	E	4,645.00	0.00	4,645.00
474	Rechargeable Items - Net Off	20/12/2021	Barclays Current	Misc	Amazon	E	7.99	0.00	7.99
451	Parish Council Notice Boards	20/12/2021	Barclays Current	Notice board repair	RWC Landscape Maintenance	O	25.00	0.00	25.00
452	Jubilee Rose Garden Maintenance Contracted	20/12/2021	Barclays Current	Jubilee Garden Maintenance	RWC Landscape Maintenance	O	188.56	0.00	188.56
453	Christmas Tree Provision	20/12/2021	Barclays Current	Christmas Tree and Lights	Tideswell Electrical	O	75.00	0.00	75.00
454	Rent Office	20/12/2021	Barclays Current	Cleaning Supplies	Heather Manning	O	50.00	0.00	50.00
450	Rechargeable Items - Net Off	20/12/2021	Barclays Current	Memorial Bench	Glasdon UK Ltd	S	565.97	113.19	679.16
457	Rent Office	21/12/2021	Barclays Current	Cleaning Supplies	Gail Metcalfe	S	20.82	4.16	24.98
459	Office Expenses	21/12/2021	Barclays Current	Stationary/sundries	Carol Hodgson	S	102.31	7.56	109.87
460	Office Expenses	22/12/2021	Barclays Current	Internet Services	Zen internet	S	66.33	13.27	79.60
461	Office Expenses	22/12/2021	Barclays Current	Mobile Phone	Tesco	S	15.16	3.03	18.19
463	Office Expenses	29/12/2021	Barclays Current	Office 365	BT	S	16.50	3.30	19.80
464	Parish Grants Section 137	30/12/2021	Barclays Current	Donation	East Sussex WRAS	E	100.00	0.00	100.00
466	CIL Funds - RACLT	30/12/2021	Barclays Current	CIL funds	REDS (Roofing and Building)	E	26,068.75	0.00	26,068.75
462	Litter Bin Emptying Service	30/12/2021	Barclays Current	Litter Bin Emptying	Lewes District Council	S	14.00	2.80	16.80
465	Litter Bin Emptying Service	30/12/2021	Barclays Current	Litter Bin Emptying	Lewes District Council	S	98.00	19.60	117.60
471	Office Expenses	31/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	12.00	2.40	14.40
472	Office Expenses	31/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	12.00	2.40	14.40
473	Office Expenses	31/12/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	12.00	2.40	14.40
	Total						35,687.04	350.08	36,037.12