

RINGMER PARISH COUNCIL		OCTOBER 2021 - PAYMENTS LIST			3 November 2021 (2021-2022)				
Vouche	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
319	Employees NI	01/10/2021	Barclays Current	Salary	HM Revenue & Customs	E	29.74		29.74
320	Employers NI	01/10/2021	Barclays Current	Salary	HM Revenue & Customs	E	48.92		48.92
321	Employees NI	01/10/2021	Barclays Current	Salary	HM Revenue & Customs	E	29.36		29.36
322	Employers NI	01/10/2021	Barclays Current	Salary	HM Revenue & Customs	E	42.04		42.04
324	Employer's Pension Contribution	01/10/2021	Barclays Current	Salary	East Sussex Pension Fund	E	235.76		235.76
325	Employee's Pension Contribution	01/10/2021	Barclays Current	Salary	East Sussex Pension Fund	E	70.95		70.95
327	Other Maintenance ie Hedges	01/10/2021	Barclays Current	Graffiti removal	Ringmer Property Maintenance	O	15.00		15.00
328	Village Green Grass-cutting Contracted	01/10/2021	Barclays Current	Grass Cutting Village Green - Contracted	RWC Landscape Maintenance	O	700.00		700.00
329	Pond Maintenance Contracted	01/10/2021	Barclays Current	Pond Maintenance - Contracted	RWC Landscape Maintenance	O	44.00		44.00
330	Anchor Field Grass-cutting Contracted	01/10/2021	Barclays Current	Grass Cutting Anchor Field - Contracted	RWC Landscape Maintenance	O	115.00		115.00
331	Open Space Rushey Green Grass-cutting Contracted	01/10/2021	Barclays Current	Rushey Green Grass Cutting - Contracted	RWC Landscape Maintenance	O	90.00		90.00
332	Fingerpost Field Grass-cutting Contracted	01/10/2021	Barclays Current	Grass Cutting Fingerpost Field - Contracted	RWC Landscape Maintenance	O	122.00		122.00
333	Open Space Sadlers Way Grass-cutting Contracted	01/10/2021	Barclays Current	Grass Cutting Various	RWC Landscape Maintenance	O	92.00		92.00
334	Open Spaces Gote Lane Grass-cutting Contracted	01/10/2021	Barclays Current	Gote Lane Grass Cutting - Contracted	RWC Landscape Maintenance	O	38.00		38.00
335	Broyle Lane/Close Grass Cuttting Contracted	01/10/2021	Barclays Current	Broyle Lane/Close Grass Cutting	RWC Landscape Maintenance	O	143.00		143.00
336	Churchyard Maintenance Contracted	01/10/2021	Barclays Current	Churchyard Maintenance - Contracted	RWC Landscape Maintenance	O	305.00		305.00
337	Insurance	01/10/2021	Barclays Current	Insurnance	Came & Company	O	3,428.73		3,428.73
338	CIL Community Pot - Ringmer Bowls Club - 2022	01/10/2021	Barclays Current	CIL funds	Ringmer Bowls Club	O	10,000.00		10,000.00
339	CIL Community Pot - Ringmer Bowls Club - 2022	01/10/2021	Barclays Current	CIL funds	Ringmer Bowls Club	O	9,951.20		9,951.20
312	Office Expenses	01/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	12.00	2.40	14.40
313	Office Expenses	01/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	12.00	2.40	14.40
314	Office Expenses	01/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	12.00	2.40	14.40
315	Councillor/staff/training/expenses	01/10/2021	Barclays Current	Councillor Training	ESSALC	S	40.00	8.00	48.00
323	Parish Council Notice Boards	01/10/2021	Barclays Current	Notice board repair	Signs of Cheshire Ltd	S	205.00	41.00	246.00
326	Audit Fees	01/10/2021	Barclays Current	Audit Fees	PKF Littlejohn LLP	S	800.00	160.00	960.00
340	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
341	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
342	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
343	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
344	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
345	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
346	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
347	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
348	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
349	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
350	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
351	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
352	Office Expenses	04/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
353	Monthly Play Area Inspections	11/10/2021	Barclays Current	Play Area Inspections - Monthly	Lewes District Council	S	195.00	39.00	234.00
354	Dog Bin Emptying Service	11/10/2021	Barclays Current	Dog Bin Emptying	Lewes District Council	S	468.00	93.60	561.60
355	Parish Grants Section 137	13/10/2021	Barclays Current	Grant	Ringmer Tiddlers & Toddlers	E	500.00		500.00

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356	CIL Funds - RACLT	13/10/2021	Barclays Current	CIL funds	Bakerwell Ltd	E	1,000.00		1,000.00
357	CIL Funds - RACLT	13/10/2021	Barclays Current	CIL funds	Mitchinson Macken Ltd	E	4,200.00		4,200.00
358	Office Expenses	13/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
359	Office Expenses	13/10/2021	Barclays Current	Email Licence	1&1 IONOS Ltd	S	3.50	0.70	4.20
360	Rechargeable Items - Net Off	20/10/2021	Barclays Current	Misc	Amazon	O	7.99		7.99
366	Salaries	21/10/2021	Barclays Current	Salaries	Salaries	E	2,359.10		2,359.10
368	CIL Community Pot - Ringmer Bowls Club - 2022	21/10/2021	Barclays Current	CIL funds	Ringmer Bowls Club	E	11,651.00		11,651.00
367	Street Lighting and Maintenance	21/10/2021	Barclays Current	Electricity Supply	EDF Energy	L	249.22	12.40	261.62
361	Grass Cutting - Norlington Neaves lane	21/10/2021	Barclays Current	Grass Cutting Potatoo, Neaves, Norlington, Green, Harvey Lanes + Slush Pump	RWC Landscape Maintenance	O	140.00		140.00
362	Other Maintenance ie Hedges	21/10/2021	Barclays Current	Security items	RWC Landscape Maintenance	O	34.90		34.90
363	Broyle Lane/Close Other Maintenance	21/10/2021	Barclays Current	Security items	RWC Landscape Maintenance	O	17.45		17.45
369	Other Spaces War Memorial	21/10/2021	Barclays Current	War Memorial Cleaning	Halo Memorials	O	600.00		600.00
370	Office Expenses	22/10/2021	Barclays Current	Broadband services	Zen internet	S	66.33	13.27	79.60
371	Office Expenses	22/10/2021	Barclays Current	Mobile Phone	Tesco	S	15.16	3.03	18.19
373	IT Support	28/10/2021	Barclays Current	IT Maintenance	Ian Edwards	O	55.00		55.00
374	CIL Community Pot - Ringmer Bowls Club - 2022	28/10/2021	Barclays Current	CIL funds	Ringmer Bowls Club	O	897.80		897.80
375	Parish Grants Section 137	28/10/2021	Barclays Current	Grant	Victim Support	O	200.00		200.00
376	Fingerpost Field Other Maintenance	28/10/2021	Barclays Current	Fingerpost Field Repairs	RWC Landscape Maintenance	O	80.56		80.56
372	Subscriptions	28/10/2021	Barclays Current	Software Licence	Parish Online	S	70.00	14.00	84.00
382	Subscriptions	28/10/2021	Barclays Current	SSL Certificate	123 Connect	S	52.00	10.40	62.40
384	Contingencies	28/10/2021	Barclays Current	Grit Bin salt refill	East Sussex Highways	S	216.00	43.20	259.20
377	Employees NI	29/10/2021	Barclays Current	General Admin Salary	HM Revenue & Customs	E	29.36		29.36
378	Employers NI	29/10/2021	Barclays Current	Employer National Insurance	HM Revenue & Customs	E	42.04		42.04
379	Employers NI	29/10/2021	Barclays Current	Employer National Insurance	HM Revenue & Customs	E	113.88		113.88
380	Employees NI	29/10/2021	Barclays Current	Employee National Insurance	HM Revenue & Customs	E	123.60		123.60
381	Employers NI	29/10/2021	Barclays Current	Employee National Insurance	HM Revenue & Customs	E	91.82		91.82
							<b>50,110.41</b>	<b>455.60</b>	<b>50,566.01</b>