

## RINGMER PARISH COUNCIL PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Broyle Lane/Close Rent	07/04/2021		Barclays Current		Rent	Lewes District Council	E	115.00	0.00	115.00
7	Fingerpost Field Other M	07/04/2021		Barclays Current		Play area tidying/mainten:	Ringmer Property Mainte	O	77.00	0.00	77.00
1	Litter Bin Emptying Serv	07/04/2021		Barclays Current		Litter Bin Emptying	Lewes District Council	S	73.08	14.61	87.69
2	Litter Bins - Repair & Re	07/04/2021		Barclays Current		Street Bin Replacement x	Lewes District Council	S	855.00	171.00	1,026.00
4	Dog Bin Emptying Servic	07/04/2021		Barclays Current		Dog Bin Emptying	Lewes District Council	S	468.00	93.60	561.60
5	Monthly Play Area Inspe	07/04/2021		Barclays Current		Play Area Inspections - M	Lewes District Council	S	195.00	39.00	234.00
6	Office Expenses	07/04/2021		Barclays Current		Photocopier usage	Richoh	S	124.55	24.91	149.46
30	Office Expenses	08/04/2021		Barclays Current		Stationary/sundries	Staples	S	30.54	6.11	36.65
8	Chairman's Allowance	12/04/2021		Barclays Current		Flowers	Riverside Flowers	E	33.45	0.00	33.45
9	Street Lighting and Main	13/04/2021		Barclays Current		Electricity Supply	EDF Energy	L	201.61	10.09	211.70
31	Office Expenses	13/04/2021		Barclays Current		Misc	Amazon	O	3.99	0.00	3.99
29	Office Expenses	14/04/2021		Barclays Current		Stationary/sundries	Staples	S	13.11	2.62	15.73
12	Grass-cutting various	19/04/2021		Barclays Current		Vicarage Way & Grounds	RWC Landscape Mainten	O	75.83	0.00	75.83
13	Allotments - Grass Cuttir	19/04/2021		Barclays Current		Grass Cutting Allotments	RWC Landscape Mainten	O	160.00	0.00	160.00
14	Grass Cutting - Norlingtc	19/04/2021		Barclays Current		Grass Cutting Potatoe, Ne	RWC Landscape Mainten	O	140.00	0.00	140.00
15	Jubilee Rose Garden Ma	19/04/2021		Barclays Current		Jubilee Garden Mainten	RWC Landscape Mainten	O	116.67	0.00	116.67
16	Office Expenses	19/04/2021		Barclays Current		Signage	Ringmer Property Mainte	O	89.34	0.00	89.34
10	Rent Office	19/04/2021		Barclays Current		Parish Rooms Utilities	King's Academy Ringmer	S	2,527.49	122.05	2,649.54
17	Clerk Salary	21/04/2021		Barclays Current		Clerk Salary	Karen Crowhurst	E			
18	Finance Administrator	21/04/2021		Barclays Current		Finance Admin Salary	Carol Hodgson	E			
19	General Administrator	21/04/2021		Barclays Current		General Admin Salary	Gail Metcalfe	E			
32	Office Expenses	22/04/2021		Barclays Current		Broadband services	Zen internet	S	66.33	13.27	79.60
33	Office Expenses	22/04/2021		Barclays Current		Mobile Phone	Tesco	S	15.16	3.03	18.19
34	Professional Services O8	23/04/2021		Barclays Current		HR Review	Spotlight HR Consultants	O	-10.00	0.00	-10.00
11	Professional Services O8	23/04/2021		Barclays Current		HR Review	Spotlight HR Consultants	S	925.02	184.98	1,110.00
20	Clerk Salary	27/04/2021		Barclays Current		Clerk Salary	HM Revenue & Customs	E			
21	General Administrator	27/04/2021		Barclays Current		General Admin Salary	HM Revenue & Customs	E			
22	Clerk Employers NI	27/04/2021		Barclays Current		Employer National Insurar	HM Revenue & Customs	E			
23	Clerk Salary	27/04/2021		Barclays Current		Clerk Salary	East Sussex Pension Fun	E			
24	Clerk Employer's Pensior	27/04/2021		Barclays Current		Clerk Employers Pension (	East Sussex Pension Fun	E			
25	Pond Rent	27/04/2021		Barclays Current		Rent	Glyndebourne 1991 AJC	O	10.00	0.00	10.00
26	Chairman's Allowance	27/04/2021		Barclays Current		Wreath	R Turner	O	30.00	0.00	30.00
28	Office Expenses	27/04/2021		Barclays Current		Meeting Room Furniture	Carol Hodgson	O	291.70	0.00	291.70
27	Subscriptions	27/04/2021		Barclays Current		Annual subscription	Zoom	S	119.90	23.98	143.88
<b>Total</b>									<b>12,548.94</b>	<b>709.25</b>	<b>13,258.19</b>

