

Payment List for Chiddingly Parish Council – April 2020

(Until financial year end procedures are completed, any payments for the new financial year cannot be input to RBS, so there will be a Word document of payments, and not an RBS payment report).

Cheque no.	Payee	Description	VAT	Total
102456	Julie O'Donnell	Stationery	-	£32.38
102457	GeoXphere	Parish Online subscription	-	£45.00
102458	ESALC Ltd	ESALC (£282.03) and NALC (£61.20) subscriptions	-	£343.23
102459	Simon P Goacher	Payroll services (2x invoices)	-	£502.98
102460	ICUK Ltd	Data and hosting renewal	£1.39 + £6+ VAT no: 108277122	£44.35
102461	Julie O'Donnell	Clerks salary	-	£891.81
102462	East Sussex Pension Fund	Employee and employer pension contributions	-	£317.69
102463	Claudine Feltham	Clerk advice, support and financial work	-	£240

CIL account Cheque no.	Payee	Description	VAT	Total
100063	P Anderson	Fingerpost repairs *50% of this to be reclaimed from ESCC. The application papers were previously submitted, and ESCC authorised this. Now a copy of the paid invoice needs to be sent to ESCC to claim 50% back.	-	£240