

SALEHURST & ROBERTSBRIDGE PARISH COUNCIL								
RECEIPTS & PAYMENTS LISTS FOR APRIL 2024								Agenda: 24/25-16a
For approval Parish Council Meeting 20/5/24								
PAYMENTS								
DATE	PAYEE NAME	METHOD	TOTAL AMT	VAT	NET	CODE	CENTRE	DETAILS
02/04/2024	EDF Energy	DD	26.00	1.24	24.76	4063	313	Electricity Stn Rd Toilets
09/04/2024	Lloyds Bank	DD	195.30		195.30	204		Clear Credit Card balance (March)
17/04/2024	Castle Water	DD	22.34		22.34	4064	313	Water rates Stn Rd Toilets
18/04/2024	Npower	DD	170.14	8.10	162.04	4030	201	Electricity Street Lighting
23/04/2024	EDF Energy	DD	21.45	1.02	20.43	4061	307	Electricity War Memorial Clock
24/04/2024	EDF Energy	DD	66.15	3.15	63.00	4063	305	Electricity Pavilion/toilets
24/04/2024	TalkTalk Business	DD	49.63	8.27	41.36	4010	101	Telephone / Internet
30/04/2024	Rother District Council	OLT	444.11		444.11	4062	305	Non Domestic Rates Pav/toilets
30/04/2024	Rialtas Business Solutions	OLT	230.40	38.40	192.00	4019	101	Finance software licence
30/04/2024	Rother District Council	OLT	1,614.60	269.10	1,345.50	4065	310	Empty dog waste bins 23/24
30/04/2024	East Sussex County Council	OLT	1,604.40	1,337.00	267.40	4067	307	Extra 4 Urban grass cuts
30/04/2024	A Goodwin (Python Online)	OLT	373.00		373.00	4018	101	Domain/ website hosting / support
30/04/2024	Rother District Council	OLT	3,111.48	518.58	2,592.90	4026	313	Daily Servicing Stn Rd Toilets (2of2)
30/04/2024	E.O.Culverwell Ltd	OLT	87.36	14.55	72.81	4042	305	Materials Pav/toilets refurbs
30/04/2024	Business Stream	OLT	40.77		40.77	4064	312	Waste Water StnRd Toilets
30/04/2024	Streetlights	OLT	1,962.30	327.05	1,635.25	4031	201	Lighting Maintenance 24/25 (1of2)
30/04/2024	Robertsbridge W.I.	OLT	150.00		150.00	4092	307	Food Annual Assembly 15/4/24
30/04/2024	A Fyfe (Rob. Wine Club)	OLT	78.00		78.00	4092	307	Wine Annual Assembly 15/4/24
30/04/2024	ESALC	OLT	48.00	8.00	40.00	4007	101	New Cllr Training (Barden 3/4/24)
30/04/2024	R Bisson (Plumber)	OLT	100.00		100.00	4042	313	Clear blocked drains StnRd toilets
30/04/2024	K Ripley (Timpson)	OLT	21.90		21.90	4020	313	Key cutting Stn Rd toilets
30/04/2024	Hazards on Site Ltd	OLT	291.54	48.59	242.95	4045	307	Height barrier sign (x 2)
30/04/2024	Gavin Ellenger	OLT	1,127.19		1,127.19	4046	314	Village Steward contract
30/04/2024	Lisa Paine	OLT	540.00		540.00	4026	313	StnRd toilets daily servicing
30/04/2024	S Clamp	OLT	703.02		251.77	4000	308	Playground Caretaking
					428.01	4000	305	Pavilion/Toilets Caretaking
					23.24	4000	304	Cemetery rubbish sorting
30/04/2024	Mrs G Colquhoun	OLT	1,003.71		1,003.71	4000	101	Asst. Clerk Salary April
30/04/2024	Mrs K Ripley	OLT	1,458.30		1,458.30	4000	101	Clerk Salary April
30/04/2024	HMRC	OLT	548.06		201.72	4001	101	E/er NIC
					346.34	4000	101	E/ee PAYE / NIC
30/04/2024	East Sussex Pension Fund	OLT	768.01		768.01	4023	101	Pension contributions April

30/04/2024	Unity Trust Deposit A/c	Transfer	50,000.00		50,000.00	203		Excess funds to deposit a/c
			66,857.16	2,583.05	64,274.11			
			66,857.16					
LLOYDS CREDIT CARD PAYMENTS LIST (CASHBOOK 3)								
MARCH 24 (Creditors 23/24)								
DATE	PAYEE NAME	METHOD	TOTAL AMT	VAT	NET	CODE	CENTRE	DETAILS
01/03/2024	Nisbets	CARD	153.08	25.51	127.57	4042	305	Toilet roll dispensers (2)
05/03/2024	Eventbrite (NALC)	CARD	39.22	6.54	32.68	4007	101	Finance training (Clerk)
26/03/2024	Lloyds Bank	DR	3.00		3.00	4025	101	Monthly card fee
			195.30	32.05	163.25			
					195.30			
LLOYDS CREDIT CARD PAYMENTS LIST (CASHBOOK 3)								
APRIL 24								
06/04/2024	Mortland Solutions (Amazon)	CARD	54.95	9.16	45.79	4075	307	Floor Cable protector
07/04/2024	Nisbets	CARD	478.21	79.70	328.93	4042	313	Toilet roll holders
					69.58	4020	313	Soap dispenser refils
08/04/2024	Ost West Handdels (Amazon)	CARD	68.88	11.48	57.40	4017	101	Floor protector mats (chairs)
	Zoom	CARD	155.88	25.98	129.90	4019	307	Online Meeting Platform licence
	Lloyds Bank	DR	3.00		3.00	4025	101	Monthly card fee
			760.92	126.32	634.60			
					760.92			
RECEIPTS April 2024								
DATE	PAYER NAME	METHOD	TOTAL AMT	VAT	NET	CODE	CENTRE	DETAILS
02/04/2024	Rother District Council	Dir. Credit	64,643.50		64,643.50	1140	101	Precept 24/25 (half; 2nd Sept)
02/04/2024	C Waterhouse & Sons	Dir CR	700.00		200.00	1148	304	Interment fee (630)
					250.00	1148	304	Interment fee (632)
					250.00	1150	304	Exclusive Rights (488)
09/04/2024	Yew Tree Stone	Dir CR	200.00		75.00	1149	304	Ashes tablet (AP61)
					125.00	1149	304	Upright headstone (158 Div.A)
10/04/2024	Yew Tree Stone	Dir CR	20.00		20.00	1149	304	Memorial tablet (168a Div.B)
26/04/2024	Mrs C Jones	Dir CR	250.00		100.00	1150	304	Exclusive Rights (AP62)
					150.00	1148	304	Interment fee
			65,813.50		65,813.50			