

| SALEHURST & ROBERTSBRIDGE PARISH COUNCIL    |                            |        |            |          |           |      |        |                                       |
|---------------------------------------------|----------------------------|--------|------------|----------|-----------|------|--------|---------------------------------------|
| RECEIPTS & PAYMENTS LISTS FOR APRIL 2023    |                            |        |            |          |           |      |        | Agenda: 23/24-18a                     |
| For approval Parish Council Meeting 15/5/23 |                            |        |            |          |           |      |        |                                       |
| PAYMENTS                                    |                            |        |            |          |           |      |        |                                       |
| DATE                                        | PAYEE NAME                 | METHOD | TOTAL AMT  | VAT      | NET       | CODE | CENTRE | DETAILS                               |
|                                             |                            |        |            |          |           |      |        |                                       |
| 03/04/2023                                  | EDF Energy                 | DD     | 23.00      | 1.10     | 21.90     | 4063 | 313    | Electricity Stn Rd Toilets            |
| 11/04/2023                                  | EDF Energy                 | DD     | 53.00      | 2.52     | 50.48     | 4063 | 305    | Electricity Pavilion/toilets          |
| 11/04/2023                                  | Lloyds Bank                | DD     | 375.18     |          | 375.18    | 204  |        | Clear Credit Card balance (March)     |
| 14/04/2023                                  | Castle Water               | CR     | - 1,064.21 | -        | 1,064.21  | 4064 | 313    | Refund water rates Stn Rd Toilets     |
| 18/04/2023                                  | A Wood                     | CR     | - 488.11   | -        | 488.11    | 4075 | 307    | Reimburse for Memorial Bench          |
| 19/04/2023                                  | Npower                     | DD     | 625.08     | 104.18   | 520.90    | 4030 | 201    | Electricity Street Lighting           |
| 20/04/2023                                  | Inattec                    | SO     | 20.00      |          | 20.00     | 4019 | 101    | I.T. Support                          |
| 26/04/2023                                  | TalkTalk Business          | DD     | 46.08      | 7.68     | 38.40     | 4010 | 101    | Telephone / Internet                  |
| 28/04/2023                                  | East Sussex County Council | OLT    | 36.75      |          | 36.75     | 4020 | 101    | Hall Hire 4/3/23 Visioning            |
| 28/04/2023                                  | Rother District Council    | OLT    | 1,201.20   | 200.20   | 1,001.00  | 4065 | 310    | Empty dog waste bins 23/24            |
| 28/04/2023                                  | Rother District Council    | OLT    | 2,705.83   | 450.97   | 2,254.86  | 4026 | 313    | Daily Servicing Stn Rd Toilets (2of2) |
| 28/04/2023                                  | Rother District Council    | OLT    | 444.11     |          | 444.11    | 4062 | 305    | Non Domestic Rates Pav/toilets        |
| 28/04/2023                                  | A Goodwin (Python Online)  | OLT    | 277.20     |          | 277.20    | 4018 | 101    | Domain/ website hosting / support     |
| 28/04/2023                                  | A Goodwin (Python Online)  | OLT    | 73.70      |          | 73.70     | 4018 | 101    | Domain/web hosting Neigh. Plan        |
| 28/04/2023                                  | East Sussex County Council | OLT    | 1,250.04   | 208.34   | 1,041.70  | 4067 | 307    | Extra 4 Urban grass cuts              |
| 28/04/2023                                  | Streetlights               | OLT    | 2,452.60   | 408.77   | 2,043.83  | 4031 | 201    | Lighting Maintenance 23/24 (1of2)     |
| 28/04/2023                                  | Business Stream            | OLT    | 36.28      |          | 36.28     | 4064 | 312    | Waste Water StnRd Toilets             |
| 28/04/2023                                  | TDP Limited                | OLT    | 585.73     | 97.62    | 488.11    | 4075 | 307    | Memorial Bench (E & C Wood)           |
| 28/04/2023                                  | Gavin Ellenger             | OLT    | 240.00     |          | 240.00    | 4046 | 314    | Village Steward                       |
| 28/04/2023                                  | S Clamp                    | OLT    | 637.07     |          | 228.15    | 4000 | 308    | Playground Caretaking                 |
|                                             |                            |        |            |          | 387.86    | 4000 | 305    | Pavilion/Toilets Caretaking           |
|                                             |                            |        |            |          | 21.06     | 4000 | 304    | Cemetery rubbish sorting              |
| 28/04/2023                                  | Mrs G Colquhoun            | OLT    | 958.73     |          | 958.73    | 4000 | 101    | Asst. Clerk Salary April              |
| 28/04/2023                                  | Mrs K Ripley               | OLT    | 1,367.69   |          | 1,367.69  | 4000 | 101    | Clerk Salary April                    |
| 28/04/2023                                  | HMRC                       | OLT    | 510.31     |          | 179.60    | 4001 | 101    | E/er NIC                              |
|                                             |                            |        |            |          | 330.71    | 4000 | 101    | E/ee PAYE / NIC                       |
| 28/04/2023                                  | East Sussex Pension Fund   | OLT    | 726.68     |          | 726.68    | 4023 | 101    | Pension contributions April           |
|                                             |                            |        |            |          |           |      |        |                                       |
|                                             |                            |        |            |          |           |      |        |                                       |
|                                             |                            |        | 13,093.94  | 1,481.38 | 11,612.56 |      |        |                                       |
|                                             |                            |        | 13,093.94  |          |           |      |        |                                       |
|                                             |                            |        |            |          |           |      |        |                                       |

|                                                      |                         |               |                  |              |                  |             |               |                                 |
|------------------------------------------------------|-------------------------|---------------|------------------|--------------|------------------|-------------|---------------|---------------------------------|
|                                                      |                         |               |                  |              |                  |             |               |                                 |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
| <b>LLOYDS CREDIT CARD PAYMENTS LIST (CASHBOOK 3)</b> |                         |               |                  |              |                  |             |               |                                 |
| <b>MARCH 23 (Creditors 22/23)</b>                    |                         |               |                  |              |                  |             |               |                                 |
| <b>DATE</b>                                          | <b>PAYEE NAME</b>       | <b>METHOD</b> | <b>TOTAL AMT</b> | <b>VAT</b>   | <b>NET</b>       | <b>CODE</b> | <b>CENTRE</b> | <b>DETAILS</b>                  |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
| 01/03/2023                                           | English Woodlands       | CARD          | 372.18           | 62.03        | 310.15           | 4079        | 307           | Jubilee Tree (Swamp Cypress)    |
| 27/03/2022                                           | Lloyds Bank             | DR            | 3.00             |              | 3.00             | 4025        | 101           | Monthly card fee                |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
|                                                      |                         |               | <b>375.18</b>    | <b>62.03</b> | <b>313.15</b>    |             |               |                                 |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
|                                                      |                         |               |                  |              | <b>375.18</b>    |             |               |                                 |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
| <b>LLOYDS CREDIT CARD PAYMENTS LIST (CASHBOOK 3)</b> |                         |               |                  |              |                  |             |               |                                 |
| <b>APRIL 23</b>                                      |                         |               |                  |              |                  |             |               |                                 |
| 28/03/2023                                           | Etzy                    | CARD          | 67.95            |              | 67.95            | 4071        | 307           | Seeds Coronation gift nursery   |
| 28/03/2023                                           | NALC                    | CARD          | 39.22            | 6.54         | 32.68            | 4007        | 101           | Emergency Planning seminar      |
| 14/04/2023                                           | Zoom                    | CARD          | 143.88           | 23.98        | 119.90           | 4022        | 307           | Online Meeting Platform licence |
| 26/04/2023                                           | Lloyds Bank             | DR            | 3.00             |              | 3.00             | 4025        | 101           | Monthly card fee                |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
|                                                      |                         |               | <b>254.05</b>    | <b>30.52</b> | <b>223.53</b>    |             |               |                                 |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
|                                                      |                         |               |                  |              | <b>254.05</b>    |             |               |                                 |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
| <b>RECEIPTS April 2023</b>                           |                         |               |                  |              |                  |             |               |                                 |
| <b>DATE</b>                                          | <b>PAYER NAME</b>       | <b>METHOD</b> | <b>TOTAL AMT</b> | <b>VAT</b>   | <b>NET</b>       | <b>CODE</b> | <b>CENTRE</b> | <b>DETAILS</b>                  |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
| 03/04/2023                                           | Rother District Council | Dir. Credit   | 58,456.00        |              | 58,456.00        | 1140        | 101           | Precept 23/24 (half; 2nd Sept)  |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
|                                                      |                         |               |                  |              |                  |             |               |                                 |
|                                                      |                         |               | <b>58,456.00</b> |              | <b>58,456.00</b> |             |               |                                 |