

SALEHURST & ROBERTSBRIDGE PARISH COUNCIL								
RECEIPTS & PAYMENTS LISTS FOR JUNE 2023								Agenda: 23/24-50a
For approval Parish Council Meeting 10/7/23								
PAYMENTS								
DATE	PAYEE NAME	METHOD	TOTAL AMT	VAT	NET	CODE	CENTRE	DETAILS
01/06/2023	Zurich Insurance	OLT	3,241.21		3,241.21	4004	101	Combined Insurance Policy
03/06/2023	EDF Energy	DD	23.00	1.10	21.90	4063	313	Electricity Stn Rd Toilets
09/06/2023	Lloyds Bank	DD	278.01		278.01	204		Clear Credit Card balance (March)
11/06/2023	EDF Energy	DD	53.00	2.52	50.48	4063	305	Electricity Pavilion/toilets
15/06/2023	Python Online	OLT	88.00		88.00	4019	101	Email/Domain assistance
15/06/2023	Richard Webb	OLT	780.00	130.00	650.00	4071	307	Jubilee Oak Bench (Pocket Park)
15/06/2023	De-fib Warehouse	OLT	1,734.00	289.00	1,445.00	4145	401	Defib & cabinet upper Brightlin Rd
17/06/2023	Npower	DD	513.78	85.63	428.15	4030	201	Electricity Street Lighting
20/06/2023	Inattec	SO	20.00		20.00	4019	101	I.T. Support
24/06/2023	TalkTalk Business	DD	46.08	7.68	38.40	4010	101	Telephone / Internet
26/06/2023	EDF Energy	DD	24.97	1.19	23.78	4061	307	Electricity War Memorial Clock
28/06/2023	Business Stream	DD	54.51		54.51	4064	305	Water rates Pavilion / Toilets
30/06/2023	East Sussex County Council	OLT	210.00		210.00	4021	101	Office Rent May
	Play Inspection Company	OLT	180.00	30.00	100.00	4044	308	Inspection Rec. Playgrounds
					50.00	4044	309	Inspection B.Meadow playground
	Kemp & Catt	OLT	400.00		400.00	4040	301	Grass cutting Rec.
	Tim Crane	OLT	2,040.00		400.00	4060	307	Grass cutting High St bank
					320.00	4041	306	Path/grass cutting Pocket Park
					400.00	4040	302	Path cutting Bishops Meadow
					90.00	4047	307	Strimming Clapper Shaw
					350.00	4040	311	Grass cutting Pipers Field
					300.00	4040	303	Grass cutting Jubilee Garden
					180.00	4059	307	Grass cutting Clock Tower Lawns
	S C Tree Surgery	OLT	2,350.00		817.00	4040	301	Grass cutting Rec. Field area
					547.00	4040	308	Grass cutting play areas
					216.00	4045	307	Grass cutting Rec. car park
					770.00	4040	304	Grass Cutting Cemetery 1of4
	Keith Robertson	OLT	190.20		190.20	4005	101	Internal Audit 22/23
	CPS Office Supplies	OLT	29.24	4.87	24.37	4016	101	Stationery
	Gavin Ellenger	OLT	1,009.73		1,009.73	4046	314	Village Steward May 23
	Mrs K Ripley	OLT	1,367.49		1,367.49	4000	101	Clerk Salary April
	Mrs G Colquhoun	OLT	958.73		958.73	4000	101	Asst. Clerk Salary April

	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
	HMRC	OLT	510.51		179.60	4001	101	E/er NIC
					330.91	4000	101	E/ee PAYE / NIC
	East Sussex Pension Fund	OLT	726.68		726.68	4023	101	Pension contributions April
	Unity Trust Bank	Debit	0.30		0.30	4025	101	Cheque services (paying in)
		Debit	31.65		31.65	4025	101	Quarterly bank charges
			17,498.16	551.99	16,946.17			
					17,498.16			
LLOYDS CREDIT CARD PAYMENTS LIST (CASHBOOK 3)								
JUNE 23								
01/06/2023	Microsoft	Card	24.72	4.12	20.60	4019	101	Upgrade existing M365 licence
09/06/2023	Royal British Legion Ind.	Card	129.99	21.67	108.32	4071	307	QGC Plaque Jubilee tree/bench
14/06/2023	Microsoft	Card	705.60	117.60	588.00	4019	101	M365 Licences Cllr email accts
26/06/2023	Lloyds Bank	DR	3.00		3.00	4025	101	Monthly card fee
			863.31	143.39	719.92			
					863.31			
RECEIPTS JUNE 2023 Account 1 Unity Trust Current A/c								
DATE	PAYER NAME	METHOD	TOTAL AMT	VAT	NET	CODE	CENTRE	DETAILS
02/06/2023	J Voss	Dir. Credit	175.00		100.00	1148	304	Exclusive Rights (AP63)
					75.00	1150	304	Interment C/R (AP63)
14/06/2023	HMRC	Dir. Credit	11,561.81		11,561.81	105		VAT Reclaim 22/23
14/06/2023	Burslem Memorials	Dir. Credit	75.00		75.00	1149	304	Add. Inscription 281 Div.B
22/06/2023	Arthur C Towner	Dir. Credit	75.00		75.00	1149	304	Ashes Tablet (AP63)
02/06/2023	C Waterhouse	Dir. Credit	75.00		75.00	1148	304	Interment C/R (AP35)
01/06/2023	Rob. Utd Football Club	Dir. Credit	187.50		187.50	1151	301	Fees 4of4 22/23 Season
			12,149.31		12,149.31			
RECEIPTS JUNE 2023 Account 2 Unity Trust Deposit A/c								
DATE	PAYER NAME	METHOD	TOTAL AMT	VAT	NET	CODE	CENTRE	DETAILS
30/06/2023	Unity Trust Bank	Credit	204.17	-	204.17	1154	101	Bank Interest Apr-June
			204.17	-	204.17			