

SALEHURST & ROBERTSBRIDGE PARISH COUNCIL								
RECEIPTS & PAYMENTS LISTS FOR MAY 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
03/05/2023	EDF Energy	DD	23.00	1.10	21.90	4063	313	Electricity Stn Rd Toilets
10/05/2023	EDF Energy	DD	53.00	2.52	50.48	4063	305	Electricity Pavilion/toilets
10/05/2023	Lloyds Bank	DD	254.05		254.05	204		Clear Credit Card balance (March)
16/05/2023	Castle Water	DD	597.58	54.03	543.55	4064	313	Water rates Stn Rd Toilets
22/05/2023	Inattec	SO	20.00		20.00	4019	101	I.T. Support
24/05/2023	TalkTalk Business	DD	46.08	7.68	38.40	4010	101	Telephone / Internet
25/05/2023	Npower	DD	543.52	90.59	452.93	4030	201	Electricity Street Lighting
31/05/2023	Church Communities UK	OLT	600.00	-	600.00	4061	307	Rebuild Memorial Clock Tower floor
	ESALC Ltd	OLT	738.23		738.23	4008	101	NALC/ESALC Subscriptions 23/24
	Nick Brown	OLT	53.89		53.89	4020	101	Land Registry searches Fair Lane
	Rialtas Business Solutions	OLT	183.78	30.63	153.15	4019	101	Alpha Accounts Software
	Culverwells	OLT	26.99	4.50	22.49	4024	314	Paint for bridge - Village Steward
	Rob. Community Association	OLT	80.00		80.00	4071	307	Hall hire for Coronation Event
	Robertsbridge Bonfire Soc.	OLT	229.92		229.92	4071	307	Various costs Coronation Event
	Complete Weed Control	OLT	180.00	30.00	150.00	4042	312	Weed treatment Stn.Rd car park
	Rob. Community Association	OLT	222.00		222.00	4006	101	Hall hire PC meetings 23/24
	Gavin Ellenger	OLT	1,200.00		1,200.00	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
	Streetlights	OLT	39,454.16	6,575.69	32,878.47	4132	401	Streetlight LED Upgrade project
18/05/2023	Insignia	Dir CR	- 11.78	- 1.96	- 9.82	4071	307	Refund missing Coronation coins
			48,694.90	6,794.78	41,900.12			
					48,694.90			

LLOYDS CREDIT CARD PAYMENTS LIST (CASHBOOK 3)								
MAY 23								
01/05/2023	The Cotton Bunting Co.	Card	73.50	12.25	61.25	4071	307	Red/white/ Blue Bunting
04/05/2023	Amazon Business	Card	35.97	6.00	29.97	4016	101	Laminating Pouches
05/05/2023	Amazon Business	Card	15.98	2.66	13.32	4016	101	Notice board magnets
05/05/2023	Adobe Software	Card	21.14	3.52	17.62	4019	101	Adobe export software licence
22/05/2023	Amazon Business	Card	5.99	1.00	4.99	4016	101	Labels
22/05/2023	Amazon Business	Card	54.22	9.05	45.17	4017	101	Ink Bottles Epson printer
22/05/2023	Post Office Ltd	Card	2.25		2.25	4009	101	Postage
23/05/2023	KCG Global Ed. Ltd	Card	65.96	10.99	54.97	4020	305	Toilet paper / black sacks Pav/toilets
26/05/2023	Lloyds Bank	DR	3.00		3.00	4025	101	Monthly card fee
			278.01	45.47	232.54			
					278.01			
RECEIPTS MAY 2023								
DATE	PAYER NAME	METHOD	TOTAL AMT	VAT	NET	CODE	CENTRE	DETAILS
02/05/2023	Wise Stonecraft	Dir. Credit	70.00		70.00	1149	304	Additional inscription (AP7)
04/05/2023	Yew Tree Stone	Dir. Credit	125.00		125.00	1149	304	Memorial headstone (195 Div.A)
19/05/2023	Yew Tree Stone	Dir. Credit	75.00		75.00	1149	304	Additional inscription (AP35)
31/05/2023	Yew Tree Stone	Dir. Credit	125.00		125.00	1149	304	Memorial Headstone (Baby N)
			395.00		395.00			