

BUXTED PARISH COUNCIL PAYMENT LIST FOR JUNE 2022

(PLEASE NOTE THAT UNTIL THE END OF YEAR PROCEEDURES HAVE BEEN COMPLETED, I CANNOT UPDATE RBS FOR ANY TRANSACTIONS
OR REPORTS FOR THE NEW FINANCIAL YEAR)

PAYMENT REF	PAYEE	DESCRIPTION	AMOUNT	VAT NUMBER	CLLR SIGNATURE 1	CLLR SIGNATURE 2
CHQ 4851	CLAUDINE FELTHAM	DRINKS/FOOD EXPENSES FOR ANNUAL ASSEMBLY	£104.82			
CHQ 4852	GALLAGHER	INSURANCE FOR 2022-23	£3901.45			
CHQ 4853	C FELTHAM	SALARY HOME OFFICE ALLOWANCE £25 EXPENSES £8.99	£967.19			
CHQ 4854	R MACKLEN	SALARY HOME OFFICE ALLOWANE £35	£1770.35			
CHQ 4855	COUNTRYMANS CONTRACTORS	GRASS CUTTING	£362.06			
CHQ 4856	SAUNDERS LTD	GRASS CUTTING THE DENE (£310) REC (£480)	£790 + VAT = £948	151881603		
CHQ 4857	BUXTED C OF E SCHOOL	HIRE FOR ANNUAL ASSESMBLY	£57.50			
CHQ 4859	JON AVERY LANSCAPES	GRASS CUTTING 3 X INVOICES	£1118.16 INC VAT			
CHQ 4860	SIGNS OF STYLE	ANNUAL ASSEMBLY BOARDS	£225 NO VAT			
CHQ 4861	NEIL KERRIDGE	MATERIALS FOR FINGERPOST	£257			
CHQ 4862	COMMUNITY HEART BEAT TRUST	NEW PADS FOR DEFIBS X 4 SETS	£225.60 INC VAT			
CHQ 4863	GRANT	TIL TOMORROW THEATRE	£230			
CHQ 4864	MULBERRY & CO	INTERNAL AUDIT FEES	£144			
CHQ 4865	JAMES RIGDEN/SUSSEX TREE FELLA	2 X INVOICES	£72			
CHQ 4866	LOUISE JESSEL	ALLOTMENT DEPOSIT RETURN (REPLACE CHEQUE 4819)	£40			
CHQ 4867	EAST SUSSEX PENSION FUND	EMPLOYEE/ER PENSION CONTRIBUTIONS	£924.98			
CHQ 4868	HMRC/INLAND REVENUE	PAYROLL DEDUCITONS APRIL TO JUNE 2022	£2432.46			

CHQ	EAST SUSSEX PENSION FUND	EMPLOYEE/ER PENSION CONTRIBUTIONS FOR MAY	£924.98	N/A		
DD	CASTLE WATER	WATER SUPPLY	£63.23	N/A		
DD	BUSINESS STREAM	WASTE WATER	£	N/A		
DD	PLUSNET	INTERNET	£9	VAT NUMBER SAVED ON RBS		
DD	EDF	ELECTRICITY AT RR	£	VAT NUMBER SAVED ON RBS		
DD	INFINITY INTEGRATED TECHNOLOGY	MONTHLY IT AND SOONR FILES	MAY 2022 £167.68 JUNE 2022 £171.31	VAT NUMBER ON RBS		
DD	WDC	DOG AND LITTER BIN EMPTYING	QUARTERLY £1092 INC VAT	210898561		
DD	ICO	DATA REGISTRATION	ANNUAL			
DD	BRITISH GAS	GAS AT READING ROOM	VARIABLE MONTHLY			