

MAY 2023 BUXTED PARISH COUNCIL PAYMENTS					
CHEQUE	D/DEBIT	PAYEE	DESCRIPTION	AMOUNT	VAT NUMBER
5011		VIVIENNE BLANDFORD	REPAYMENT OF CORONATION ITEMS	222.98	
5012		ESALC LTD	ESALC (893.56) AND NALC (238.32) SUBSCRIPTIONS	1131.88	
5013		NORTH WEALDEN COMMUNITY TRANSPORT PARTNERSHIP LTD	TRANSPORT - WEALD LINK APRIL TO JUNE 2023	211	
5014		RIALTAS BUSINESS SOLUTIONS	ANNUAL FEE	194.6	920960827
5015		FIVE ASH DOWN VILL AGE HALL	BROADBAND INSTALLATION AND YEARS FEEES	314.72	
5016		PIG SYNDICATE	PIG SYNDICATE DEPOSIT REFUND	140	
5017		T ROSENDALE	GROUNDSMAN SAFETY CHECKS AND LITTER PICKING X 2	£70	
5018		ASHDOWN PLACE PLAY AREA	GRANT FOR 2023-2024	2100	
5019		BUXTED ART CLUB	GRANT FOR 2023-2024	311.92	
5020		FIVE ASH DOWN CHAPEL	GRANT FOR 2023-2024	330	
5021		PARISH OF BUXTED AND HADLOW DOWN	GRANT FOR 2023-2024	2330	
5022		FAD POP IN	GRANT FOR 2023-2024	350	
5023		ST WILFREDS HOSPICE	GRANT FOR 2023-2024	£1,000	
5024		BUXTED HORTICULTURAL SOCIETY	GRANT FOR 2023-2024	360	
5025		ASHDOWN FOREST CONSERVATORS	GRANT FOR 2023-2024	1000	
5026		ASHDOWN RADIO	GRANT FOR 2023-2024	100	
5027		CLAUDINE FELTHAM	SALARY AND HOA: 25	1116.78	
5028		REBECCA MACKLEN	SALARY, OVERTIME, EXPENSES(138), HOA (35)	2414.44	
5029		EAST SUSSEX PENSION FUND	EMPLOYEE PENSION CONTRIBUTIONS	£1,135.40	
5030		OFFICE NEEDS DIRECT	FEET FOR CHAIR	£55.19	824351152
5031		S YOUNG	NEVILL ROD TREE WORKS	£2,400	
5032		C FELTHAM	EXPENSES	£16.75	
	Y	SOUTHERN ELECTRIC	ELECTRIC AT READING ROOM		553769603
	Y	BUSINESS STREAM	WATER RATES	£8.00	
	Y	INFINITY	MONTHLY IT / STORAGE ETC	£166.76	YES
			TOTAL	17480.42	



INCOME (UPDATED ON RBS)

PRECEPT £57225.00
CIL £33781.93