

# Glynde & Beddingham Parish Council

## Receipts and Payments for approval at Parish Council Meeting 17/07/24

### Glynde & Beddingham Parish Council - Payments and Receipts for July 2024

Payments to approve (to be paid via online banking)

Councillors to release payments with Bank **Cllr Gribble / Cllr De Paolis**

Cashbook Ref	Payment Method	Payee	Invoice Number	Narrative	Gross£	Vat £
GBCB-2425-022	Online Banking	Lewes Dist Council	6255911	Period 01/06/2024 to 30/06/2024 Monthly Play Area Inspections Recharge	£18.60	£3.10
GBCB-2425-023	Online Banking	EDF Energy	19001498	EDF Electricity Invoice for Street Lighting - April 2024	£238.33	£11.35
GBCB-2425-024	Online Banking	R. King & Sons	1380	<b>Paid out of process due to Invoice Payment terms – For Information Only</b> - Works at Glynde Pool including: supplying labour, materials and lay acho drainson backed in concrete, Lay and compact Type 1 sub base on tarram around pool.	£3,480.00	£580.00
GBCB-2425-025	Online Banking	Glynde Endowment	61883	Recharge of costs repairing the basket swing in recreation ground	£935.00	£-
GBCB-2425-026	Online Banking	John O'Conner Limited	109483	Site- Recreation Ground Grass cutting for month of May 24 10/05/2024 30/05/2024	£400.80	£66.80
GBCB-2425-027	Online Banking	CB Winter & Sons Ltd	proforma:1515	90*Crystal Grey Porcelain Paving, 600x900 per m2 @£30 ea	£3,240.00	£540.00
GBCB-2425-028	Online Banking	LDC	6256198	Period 01/07/2024 to 31/07/2024 Monthly Play Area Inspections Recharge	£18.60	£3.10
GBCB-2425-031	Online Banking	Lloyds Bank	Unknown	Fraudulent withdrawal from bank account	£240.00	£-
GBCB-2425-032	Online Banking	Lloyds Bank	Unknown	Fraudulent withdrawal from bank account	£17.00	£-
GBCB-2425-034	Online Banking	EDF Energy	19353209	EDF Electricity Invoice for Street Lighting - May 2024	£244.94	£11.66
GBCB-2425-035	Online Banking	Steve Carter	n/a	Clerk Quarterly Office Payment - Apr-Jun 2024 - £25 Mileage Claim £32.40, Home-Reading Room-Home - for council meeting - 15/05/24 Home-Reading Room-Home - for council meeting - 17/07/24	£46.60	£-
GBCB-2425-036	Online Banking	Steve Carter	n/a	Clerk Salary - Month 4	£297.40	£-
GBCB-2425-037	Online Banking	Steve Carter	n/a	Clerk Salary - Month 5	£297.40	£-
GBCB-2425-040	Online Banking	John O'Conner GM Ltd	110315	Site- Recreation Ground Grass cutting June 03/06/2024-£167, 20/06/2024-£167 , 28/06/2024-£167 = £501	£601.22	£100.20
GBCB-2425-041	Online Banking	Glynde Endowment	62124	Glynde Swimming Pool: Slab laying and associated works re hard landscaping around the pool. Costs to date	£2,614.49	£-
GBCB-2425-042	Online Banking	Lewes Dist Council	6256440	Period 01/08/2024 to 31/08/2024 Monthly Play Area Inspections Recharge	£18.60	£3.10
GBCB-2425-043	Direct Debit	EDF Energy	19655802	EDF Electricity Invoice for Street Lighting - June 2024	£231.98	£11.05
GBCB-2425-045	Online Banking	Glynde Endowment	61897	" Glynde Swimming Pool:Ongoing works to Glynde Village Pool "	£3,597.66	£-
<b>Total</b>					£16,538.62	£1,330.36

### Receipts to note

Cashbook Ref	Date Received	Receipt Payee	Narrative	Value
GBCB-2425-029	11/06/2024	Glynde Pool CIC/Community Management Group	Payment from Glynde Pool to cover GBCB-2425-027	£2,700
GBCB-2425-030	10/06/2024	Glynde Pool CIC/Community Management Group	Payment from Glynde Pool to cover GBCB-2425-024	£2,900
GBCB-2425-033	05/06/2024	Lloyds Bank	Repayment from bank under Direct Debit Indemnity	£257
GBCB-2425-038	09/05/2024	Lloyds Bank	Deposit Account Interest May 25	£4.69
GBCB-2425-039	10/06/2024	Lloyds Bank	Deposit Account Interest June 25	£5.00
GBCB-2425-044	09/07/24	Lloyds Bank	Deposit Account Interest July 25	4.54
GBCB-2425-046	10/07/24	Glynde Pool CIC	Ongoing Works to Glynde Pool	3579.66
<b>Total</b>				£9,450.89

### Authorised Online Banking Signatories

SIGNATORY 1: PRINT NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

SIGNATORY 2: PRINT NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

# Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 17/07/24



## INVOICE

Invoice To:

Glynde & Beddingham Parish Council



Invoice No.	6255911
Invoice Date	01 Jun 2024
VAT Registration No.	GB 191 5946 32
Section Name	Parks and Gardens (depg)
Contact Telephone	01273 471600 Extension 8300

Customer No:	310365
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Description	VAT	VAT Rate	Amount (excluding VAT)
Period 01/06/2024 to 30/06/2024			
Monthly Play Area Inspections Recharge	£3.10	20.00	£15.50
<b>Net Total</b>			<b>£15.50</b>
<b>Total VAT</b>			<b>£3.10</b>
<b>Total</b>			<b>£18.60</b>

**Payment Terms: Full Settlement By Return**

Payment Methods are detailed overleaf



9826 1138 2006 2559 111

Please use this barcode to pay at a Post Office or Pay Point

Page 1 of 1

# Glynde & Beddingham Parish Council

## Receipts and Payments for approval at Parish Council Meeting 17/07/24



Account enquiries? Get in Touch  
0845 366 3664  
Customer Services  
Our business hours  
Mon - Fri 09:00 - 17:00  
edfenergy.com/largebusiness  
For power cut or emergency  
call 105  
or visit [www.powercut105.com](http://www.powercut105.com)

Account number / Invoice Number:  
7483200000 / 000019001498

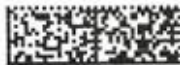
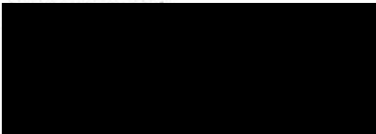
Invoice period: 01 Apr 24 - 30 Apr 24

Invoice issue date: 01 May 24

Your ref: N/A

Page 1 of 4

GLYNDE & BEDDINGHAM P C LA



### Electricity invoice: £238.33

**Status:** This VAT invoice is now due for payment.

**Payment due date:** 15 May 24

**Meter type:** Unmetered supply

**Billing Cycle/Payment Terms:** Monthly/Direct Debit, 14 days, in line with your Terms and Conditions

**Supply address:** Unmetered Supply, Street Lighting, Beddingham, UM5 1SS

#### Account balance brought forward

Account balance last period	£254.14
Payments received	£-254.14
Total balance brought forward	£0.00

VAT registration number: 523 0412 02

#### Everything you need in one place

- Upgrade to a smart meter - only pay for what you use
- Set up a Direct Debit - it's the easiest way to pay
- Find other ways to pay
- Further support on billing, payments and energy advice

Scan the QR code or visit  
[edfenergy.com/large-business/customer](http://edfenergy.com/large-business/customer)



### Invoice summary

#### Supply charges for this period

Consumption charges for this period	£37.80
Fixed charges	£188.64
<b>Total supply charges for this period =</b>	<b>£226.44</b>
Total transmission and agent charges for this period	£0.54
<b>Invoice total (excl. VAT)</b>	<b>£226.98</b>
VAT on £226.98 at 5%	£11.35
<b>VAT total =</b>	<b>£11.35</b>
<b>Invoice total for this period (incl. VAT)</b>	<b>£238.33</b>
Total balance brought forward	£0.00
<b>Total to pay (incl. VAT)</b>	<b>£238.33</b>

#### Payment Due Notice

Because you pay by Direct Debit, there's nothing you need to do now. We'll collect £238.33 on or immediately after 15 May 24.

# Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 17/07/24

## R. KING & SONS.

GROUNDWORK • DRAINAGE • LANDSCAPING • CIVIL ENGINEERING



Glynde and Beddingham Council.

INVOICE NO: 1380.

V.A.T Reg No: 692 9592 72

DATE: 1, 6, 24.

Ref, Swimming pool, Glynde.  For supplying machinery, some materials & labour to, Take down trees & excavate roots. Cut down shrubs, nettles, brambles Ect with strimmer. Lay P beach over swimming pool service pipes. Excavate, lay acho drains on & backed in concrete. Lay & compact Type 1 sub base on tarram around pool.  Price as per estimate.  VAT at 20%,	£2,900. 00.  580. 00. <hr/> £3,480. 00.
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# Glynde & Beddingham Parish Council

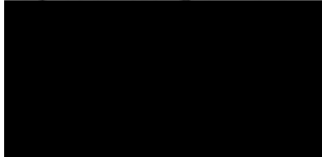
## Receipts and Payments for approval at Parish Council Meeting 17/07/24

INVOICE NO 61883

Date 03/06/24



Glynde & Beddingham Parish



**Glynde Estates**

The Estate Office  
Glynde Place  
Glynde  
East Sussex  
BN8 6SX

Tel: 01273 856881  
Fax: 01273 856880  
Email: [accounts@glynde.co.uk](mailto:accounts@glynde.co.uk)

We wish to advise you that the following payment is due in respect of

VAT Reg. No. GB 711 9081 54

Description	Amount	Vat%	VAT Amount
Recharge of costs repairing the basket swing in recreational ground	£ 935.00	0.00	£ 0.00

To pay by bank transfer:

Name of account: Glynde Endowment

Sort code: [REDACTED]

Account number: [REDACTED]

Reference: GANDB

Net	£ 935.00
VAT	£ 0.00
<b>TOTAL NOW DUE</b>	<b>£ 935.00</b>

**REMITTANCE ADVICE**

From: Glynde & Beddingham Parish

Reference

Invoice No 61883  
Date of Invoice 03/06/2024  
Amount of Invoice £ 935.00

Please make your cheque payable to : **Glynde Estates**

# Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 17/07/24



## TAX INVOICE

Glynde and Beddingham Parish Council  
The Estate Office  
Glynde Place  
Glynde  
Lewes  
East Sussex  
BN8 6SX  
GBR

Invoice Date  
30 May 2024

Invoice Number  
109483

Reference  
May 2024

VAT Number  
600555968

John O'Conner (Grounds  
Maintenance) Ltd  
2 Great North Road  
Welwyn  
Hertfordshire  
AL6 0PL  
United Kingdom  
Tel #: 01438 717175

Description	Quantity	Unit Price	VAT	Amount GBP
Site - Recreation Ground	1.00	334.00	20%	334.00
Grass cutting formonth of May 24 10/05/2024 167 30/05/2024 167 334				
			Subtotal	334.00
			TOTAL VAT 20%	66.80
			<b>TOTAL GBP</b>	<b>400.80</b>

**Due Date: 30 Jun 2024**

Bank: NatWest

Account Name: John O'Conner GM Limited

Sort code: [REDACTED]

Please send your remittance to: salesledger@johnoconner.co.uk

STRICTLY 30 days from invoice date unless otherwise agreed in writing



[View and pay online now](#)

# Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 17/07/24

## C B Winter & Sons Ltd

Downsview Yard, Common Lane  
Polegate, BN26 6SX  
East Sussex  
+44 1323870459  
info@cbwinterandsons.com  
VAT Registration No.: 191054085  
Company Registration No. 04587892

**C.B.WINTER & SONS**  
GROWING SINCE 1950

## Pro Forma

ADDRESS	SHIP TO	SHIP DATE	13/06/2024	PRO FORMA	1515
Glynde & Beddingham Parish Council	Glynde Swimming Pool Glynde Mob: 07786 837 517			DATE	11/06/2024

DESCRIPTION	VAT	QTY	RATE	AMOUNT	
Crystal Grey Porcelain Paving, 600x900 per m2	20.0% S	90	30.00	2,700.00	
BACS Details				SUBTOTAL	2,700.00
				VAT TOTAL	540.00
				TOTAL	<b>£3,240.00</b>

Accepted By

Accepted Date

# Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 17/07/24



## INVOICE

**Invoice To:**

Glynde & Beddingham Parish Council  
Parish Clerk  
C/o 84 Barnett Road  
Brighton  
East Sussex BN1 7GH

Invoice No.	6256198
Invoice Date	01 Jul 2024
VAT Registration No.	GB 191 5946 32
Section Name	Parks and Gardens (depg)
Contact Telephone	01273 471600 Extension 8300

Customer No:	310365
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Description	VAT	VAT Rate	Amount (excluding VAT)
Period 01/07/2024 to 31/07/2024 Monthly Play Area Inspections Recharge	£3.10	20.00	£15.50
<b>Net Total</b>			£15.50
<b>Total VAT</b>			£3.10
<b>Total</b>			£18.60

**Payment Terms: Full Settlement By Return**

Payment Methods are detailed overleaf



9826 1138 2006 2561 984

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***Glynde & Beddingham Parish Council***

**Receipts and Payments for approval at Parish Council Meeting 17/07/24**

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**Page left for Bank Statement showing Fraudulent activity**



# Glynde & Beddingham Parish Council

## Receipts and Payments for approval at Parish Council Meeting 17/07/24



Account enquiries? Get in Touch  
0845 366 3664  
Customer Services  
Our business hours  
Mon - Fri 09:00 - 17:00  
[edfenergy.com/largebusiness](http://edfenergy.com/largebusiness)  
For power cut or emergency  
call 105  
or visit [www.powercut105.com](http://www.powercut105.com)

Account number / Invoice Number:  
7483200000 / 000019353209

Invoice period: 01 May 24 - 31 May 24

Invoice issue date: 03 Jun 24

Your ref: N/A

Page 1 of 4

GLYNDE & BEDDINGHAM P C LA  
84 Barnett Road  
Brighton  
BN1 7GH

### Electricity invoice: £244.94

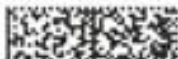
Status: This VAT invoice is now due for payment.

Payment due date: 17 Jun 24

Meter type: Unmetered supply

Billing Cycle/Payment Terms: Monthly/Direct Debit, 14 days, in line with your Terms and Conditions

Supply address: Unmetered Supply, Street Lighting, Beddingham, UM5 1SS



### Invoice summary

#### Account balance brought forward

Account balance last period	£238.33
Payments received	£-238.33
Total balance brought forward	£0.00

#### Supply charges for this period

Consumption charges for this period	£37.80
Fixed charges	£194.92

**Total supply charges for this period = £232.72**

Total transmission and agent charges for this period £0.56

**Invoice total (excl. VAT) £233.28**

VAT on £233.28 at 5% £11.66

**VAT total = £11.66**

**Invoice total for this period (incl. VAT) £244.94**

Total balance brought forward £0.00

**Total to pay (incl. VAT) £244.94**

#### Payment Due Notice

Because you pay by Direct Debit, there's nothing you need to do now. We'll collect £244.94 on or immediately after 17 Jun 24.

VAT registration number: 523 0412 02

#### Everything you need in one place

- Upgrade to a smart meter - only pay for what you use
- Set up a Direct Debit - it's the easiest way to pay
- Find other ways to pay
- Further support on billing, payments and energy advice

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[edfenergy.com/large-business/customer](http://edfenergy.com/large-business/customer)



# Glynde & Beddingham Parish Council

## Receipts and Payments for approval at Parish Council Meeting 17/07/24

### Glynde & Beddingham Parish Council

#### TRAVEL MANAGEMENT, BUSINESS MILEAGE AND EXPENSES CLAIM FORM

**CLAIMANT DETAILS:**

TITLE	FORENAME	SURNAME	ROLE	MONTH OF CLAIM	YEAR
Mr	Steve	Carter	Clerk	March	2024

Declaration by claimant

I certify that the particulars stated in this claim are correct and that:

- a) Mileage (over the shortest possible route), fares and other expenses have been necessarily incurred whilst on official Parish Council business or in the exercising of duties for the Parish Council and/or as a Councillor of South Highton Parish Council;
- b) The additional expenditure incurred is supported by the attached receipts;
- c) I hold a current and valid driving licence applicable to the vehicle being used;
- d) My vehicle insurance is current and valid and, where necessary, indemnifies the Parish Council against any third party liability whilst on official duties;
- e) My vehicle is roadworthy and well maintained, and where necessary I possess a current MOT certificate;
- f) I have notified the Parish Council of any driving offences I have incurred.

Signed: [Redacted] Date: 02/07/2024

**EXPENSE SUMMARY:**

Please enclose a receipt to cover each expense being claimed. If the expense is VAT eligible, a full VAT receipt must be obtained stating the suppliers VAT number. If claiming for business mileage, please list your total mileage claim in the expense summary below and input your full mileage details for each trip into the mileage log on page 2.

Date Expense Incurred	Reason for Expense <small>(Give as much detail of expense type and reason as possible. If claiming mileage, input total mileage claim from page 2)</small>	Total (£) <small>(list the total claim for each expense item)</small>	VAT (£) <small>(if a VAT item, please list VAT amount)</small>
See Below	48 Miles at HMRC approved rates for period 15/05/2024 to 17/07/2024	£ 21.60	£ -
n/a	Clerk Office Payment for Q1 - April to June	£ 25.00	£ -
<b>TOTAL EXPENSE CLAIM:</b>		<b>£ 46.60</b>	<b>£ -</b>

**MILEAGE DETAIL LOG:**

HMRC Approved Rate (pence per mile): 45

Please input full details of any reimbursable business mileage, list each trip individually with the reason for the trip. Mileage is to be claimed at £0.45p per reimbursable mile.

Date of trip	Trip Detail <small>(state start and end location and purpose/reason for trip)</small>	Total Miles	Total Claim
15/05/2024	Home-Reading Rooms-Home - for Parish Meeting	24	£ 10.80
17/07/2024	Home-Estates Office-Home - for Lease Meeting	24	£ 10.80
<b>TOTAL MILEAGE CLAIM*:</b>		<b>48</b>	<b>£ 21.60</b>

\* Please enter the total mileage claim into the Expense Summary table on Page 1

This form should be completed and submitted in compliance with the requirements as set out in the Glynde and Beddingham Parish Council's currently adopted Expenses Policy.

# Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 17/07/24

## Glynde & Beddingham Parish Council

Mr Steven Robert Carter

Payments		Deductions	
Taxable Pay	£371.80	Income Tax	£74.40
		Employee NIC	£0.00
<b>Total Payments</b>	<b>£371.80</b>	<b>Total Deductions</b>	<b>£74.40</b>

**Net Pay £297.40**

Payment Date	26/07/2024	National Insurance Category	A
Payment Period	Month 4	National Insurance Number	[REDACTED]
Employer PAYE Reference	[REDACTED]	Tax Code	BR
Payroll ID		Hours worked	
		Additional information	

Payslip Version 1

# Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 17/07/24

## Glynde & Beddingham Parish Council

Mr Steven Robert Carter



Payments		Deductions	
Taxable Pay	£371.80	Income Tax	£74.40
		Employee NIC	£0.00
<b>Total Payments</b>	<b>£371.80</b>	<b>Total Deductions</b>	<b>£74.40</b>

**Net Pay** £297.40

Payment Date	26/08/2024	National Insurance Category	A
Payment Period	Month 5	National Insurance Number	
Employer PAYE Reference		Tax Code	BR
Payroll ID		Hours worked	
		Additional information	

Payslip Version 1

# Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 17/07/24



## TAX INVOICE

Glynde and Beddingham Parish Council  
The Estate Office  
Glynde Place  
Glynde  
Lewes  
East Sussex  
BN8 6SX  
GBR

**Invoice Date**  
30 Jun 2024

**Invoice Number**  
110315

**Reference**  
June 2024

**VAT Number**  
600555968

John O'Conner (Grounds  
Maintenance) Ltd  
2 Great North Road  
Welwyn  
Hertfordshire  
AL6 0PL  
United Kingdom  
Tel #: 01438 717175

Description	Quantity	Unit Price	VAT	Amount GBP
Site - Recreation Ground	1.00	501.00	20%	501.00
Grass cutting June 03/06/2024 167 20/06/2024 167 28/06/2024 167 501				
			Subtotal	501.00
			TOTAL VAT 20%	100.20
			<b>TOTAL GBP</b>	<b>601.20</b>

**Due Date: 30 Jul 2024**

Bank: NatWest

Account Name: John O'Conner GM Limited

Please send your remittance to: salesledger@johnoconner.co.uk

STRICTLY 30 days from invoice date unless otherwise agreed in writing



[View and pay online now](#)

# Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 17/07/24

INVOICE NO 62124

Date 16/07/24



Glynde & Beddingham Parish  
Steve Carter  
Interim Clerk  
c/o 84 Barnett Road  
Brighton  
BN1 7GH

**Glynde Estates**

The Estate Office  
Glynde Place  
Glynde  
East Sussex  
BN8 6SX

Tel: 01273 856881  
Fax: 01273 856880  
Email: [accounts@glynde.co.uk](mailto:accounts@glynde.co.uk)

We wish to advise you that the following payment is due in respect of

VAT Reg. No. GB 711 9081 54

Description	Amount	Vat%	VAT Amount
Glynde Swimming Pool:- Slab laying and associated works re hard landscaping around the pool. Costs to date	£ 2614.49	0.00	£ 0.00

To pay by bank transfer:  
Name of account: Glynde Endowment  
Sort code: 20-49-76  
Account number: 50410446  
Reference:GANDB

Net	£ 2614.49
VAT	£ 0.00
<b>TOTAL NOW DUE</b>	<b>£ 2614.49</b>

**REMITTANCE ADVICE**

From: Glynde & Beddingham Parish

Reference

Invoice No 62124  
Date of Invoice 16/07/2024  
Amount of Invoice £ 2614.49

Please make your cheque payable to : **Glynde Estates**

# Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 17/07/24



## INVOICE

**Invoice To:**

Glynde & Beddingham Parish Council  
Parish Clerk  
C/o 84 Barnett Road  
Brighton  
East Sussex BN1 7GH

Invoice No.	6256440
Invoice Date	01 Aug 2024
VAT Registration No.	GB 191 5946 32
Section Name	Parks and Gardens (depg)
Contact Telephone	01273 471600 Extension 8300

Customer No:	310365
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Description	VAT	VAT Rate	Amount (excluding VAT)
Period 01/08/2024 to 31/08/2024			
Monthly Play Area Inspections Recharge	£3.10	20.00	£15.50
<b>Net Total</b>			<b>£15.50</b>
<b>Total VAT</b>			<b>£3.10</b>
<b>Total</b>			<b>£18.60</b>

**Payment Terms: Full Settlement By Return**

Payment Methods are detailed overleaf



9826 1138 2006 2564 400

Please use this barcode to pay at a Post Office or Pay Point



# Glynde & Beddingham Parish Council

## Receipts and Payments for approval at Parish Council Meeting 17/07/24



Account enquiries? Get in Touch  
0845 366 3664

Our business hours  
Mon - Fri 09:00 - 17:00  
[edfenergy.com/largebusiness](https://www.edfenergy.com/largebusiness)  
For power cut or emergency  
call 105  
or visit [www.powercut105.com](https://www.powercut105.com)

Account number / Invoice Number:  
7483200000 / 000019655802

Invoice period: 01 Jun 24 - 30 Jun 24  
Invoice issue date: 01 Jul 24  
Your ref: N/A  
Page 1 of 4

GLYNDE & BEDDINGHAM P C LA  
84 Barnett Road  
Brighton  
BN1 7GH



### Electricity invoice: £231.98

Status: This VAT invoice is now due for payment.

Payment due date: 15 Jul 24

Meter type: Unmetered supply

Billing Cycle/Payment Terms: Monthly/Direct Debit, 14 days, in line with your Terms and Conditions

Supply address: Unmetered Supply, Street Lighting, Beddingham, UM5 1SS

#### Account balance brought forward

Account balance last period	£244.94
Payments received	£-244.94
Total balance brought forward	£0.00

VAT registration number: 523 0412 02

#### Everything you need in one place

- Upgrade to a smart meter - only pay for what you use
- Set up a Direct Debit - it's the easiest way to pay
- Find other ways to pay
- Further support on billing, payments and energy advice

Scan the QR code or visit  
[edfenergy.com/large-business/customer](https://www.edfenergy.com/large-business/customer)



### Invoice summary

#### Supply charges for this period

Consumption charges for this period	£31.75
Fixed charges	£188.64

**Total supply charges for this period = £220.39**

Total transmission and agent charges for this period £0.54

**Invoice total (excl. VAT) £220.93**

VAT on £220.93 at 5% £11.05

**VAT total = £11.05**

**Invoice total for this period (incl. VAT) £231.98**

**Total balance brought forward £0.00**

**Total to pay (incl. VAT) £231.98**

#### Payment Due Notice

Because you pay by Direct Debit, there's nothing you need to do now. We'll collect £231.98 on or immediately after 15 Jul 24.

# Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 17/07/24

INVOICE NO 61897

Date 18/06/24



Glynde & Beddingham Parish  
Steve Carter  
Interim Clerk  
c/o 84 Barnett Road  
Brighton  
BN1 7GH

**Glynde Estates**  
The Estate Office  
Glynde Place  
Glynde  
East Sussex  
BN8 6SX

Tel: 01273 856881  
Fax: 01273 856880  
Email: [accounts@glynde.co.uk](mailto:accounts@glynde.co.uk)

We wish to advise you that the following payment is due in respect of

VAT Reg. No. GB 711 9081 54

Description	Amount	Vat%	VAT Amount
Glynde Swimming Pool:-	£ 3597.66	0.00	£ 0.00
Ongoing works to Glynde Village Pool			

To pay by bank transfer:  
Name of account: Glynde Endowment  
Sort code: 20-49-76  
Account number: 50410446  
Reference: GANDB

Net	£ 3597.66
VAT	£ 0.00
<b>TOTAL NOW DUE</b>	<b>£ 3597.66</b>

## REMITTANCE ADVICE

From: Glynde & Beddingham Parish

## Reference

Invoice No 61897  
Date of Invoice 18/06/2024  
Amount of Invoice £ 3597.66

Please make your cheque payable to : **Glynde Estates**