

Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 20/11/24

Glynde & Beddingham Parish Council - Payments and Receipts for November 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-2425-071	Online Banking	John O'Conner GM Limited	112982	Site- Recreation Ground Grass cutting at the above site completed 11/09/24 and 27/09/24.	£400.80	£66.80
GBCB-2425-072	Online Banking	Streetlights	14785	Payment 2 (of 2) 2024/25 Street Lighting Maintenance Contract	£151.82	£25.30
GBCB-2425-073	Online Banking	Lewes District Council	6257272	Period 01/11/2024 to 30/11/2024 Monthly Play Area Inspections Recharge	£18.60	£3.10
GBCB-2425-074	Online Banking	ESALC Limited	1910	1* Councillor Training - September - J Pratley	£48.00	£8.00
GBCB-2425-075	Online Banking	Microsoft Ireland Operations Limited	638652544 605738000 0	Reimbursement to Steve Carter for MS 365 Licence	£79.99	£13.33
GBCB-2425-076	Online Banking	NetNerd - Easy Internet Solutions	#422198	Reimbursement to Steve Carter for Unlimited Hosting - glyndebeddingham-pc.gov.uk (11/11/2024 - 10/11/2025)	£59.99	£10.00
GBCB-2425-077	Online Banking	Glynde Endowment Settlement	63201	Recharge Electricity Bricklayers Store - Meter reading 31/10/24 2,662 less previous reading 31/07/24 2,662 = 0 units Electricity standing charge 01/08/24 to 31/10/24 - 92 days at 52.50p per day	£48.30	£-
GBCB-2425-080	Online Banking	Steve Carter	n/a	Clerk Salary - Month 8	£967.40	£-
GBCB-2425-081	Online Banking	Steve Carter	n/a	Clerk Salary - Month 9	£308.25	£-
GBCB-2425-082	Online Banking	Lewes District Council	6257680	Period 01/12/2024 to 31/12/2024 Monthly Play Area Inspections Recharge	£18.60	£3.10
GBCB-2425-083	Online Banking	HMRC	199855	Tax on Clerk Salary for Jul- £74.40, Aug - £74.40, Sept - £74.20 = £223	£223.00	£-
Total					£2,324.75	£129.63

Cashbook Ref	Date Received	Receipt Payee	Narrative	Value
GBCB-2425-070	9/9/2024	Lloyds Bank	Deposit Account Interest September 24	£3.74
GBCB-2425-078	9/10/2024	Lloyds Bank	Deposit Account Interest October 24	£3.62
GBCB-2425-079	11/11/2024	Lloyds Bank	Deposit Account Interest November 24	£3.99
Total				£11.35

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 20/11/24



TAX INVOICE

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

Invoice Date
30 Sep 2024

Invoice Number
112982

Reference
September 24

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 at the above site completed 11/09/24 and 27/09/24.				
Subtotal				334.00
TOTAL VAT 20%				66.80
TOTAL GBP				400.80

Due Date: 29 Nov 2024

Bank: NatWest
Account Name: John O'Conner GM Limited
Sort code: 60-20-26 Account number: 63460890

Please send your remittance to: salesledger@johnconner.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 20/11/24

Streetlights
PO Box 545
Gravesend
DA12 9RB

Invoice

Page 1

Glynde & Beddingham PC

14785

01/10/2024

GLYNDEBE

Details

Unit Price

Net Amt

VAT %

VAT

Attention of: Mr S Carter

Payment 2 (of 2) 2024/25 Street Lighting
Maintenance Contract.

For the sum of: □□

126.52

126.52

20.00

25.30

VAT Reg No: 624 8915 19

Total Net Amount

126.52

Carriage Net

0.00

Total VAT Amount

25.30

Invoice Total

151.82

Payment Terms : 30 days

Glynde & Beddingham Parish Council

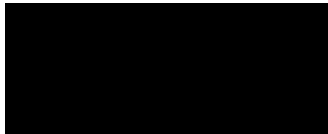
Receipts and Payments for approval at Parish Council Meeting 20/11/24



INVOICE

Invoice To:

Glynde & Beddingham Parish Council
Parish Clerk



Invoice No.	6257272
Invoice Date	01 Nov 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 01/11/2024 to 30/11/2024			
Monthly Play Area Inspections Recharge	£3.10	20.00	£15.50

Total	£15.50
VAT	£3.10
	£18.60

Payment To

Payment Meth



9826 1138 2006 2572 726

Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 20/11/24

ESALC Limited

Village Centre, Trinity Road
Hurstpierpoint
Hassocks
West Sussex, BN6 9UY
United Kingdom

VAT Number: 372792172
E: admin@esalc.co.uk

Glynde & Beddingham Parish Council
10 Bromley Road
Seaford
East Sussex
BN25 3ES
United Kingdom

Invoice

Number: 1910
Date: 22nd Oct '24
Due By: 19th Nov '24
Account: GLYNDEBE
Purchase Order:

Qty	Description	Rate	Total
1	Councillor training x1 September 2024	40.00	40.00

Net: £40.00
VAT @ 20%: £8.00
TOTAL: £48.00

Please make payment by bacs as this is the swiftest and most secure method:

Please reference your payment with the invoice number

If payments cannot be paid by bacs cheques should be made payable to East Sussex ALC Limited and posted to ESALC Limited,
Village Centre, Trinity Road, Hurstpierpoint, Hassocks, West Sussex, BN6 9UY

Company Registration: 08500914

clerk@glyndebdingham-pc.gov.uk

From: Microsoft <microsoft-noreply@microsoft.com>
Sent: 23 October 2024 23:38
To: clerk@glyndebdingham-pc.gov.uk
Subject: Your subscription to Microsoft 365 Family has been renewed



Your subscription to Microsoft 365 Family has been renewed

Your subscription was successfully renewed on Wednesday, October 23, 2024. On your next renewal date, Thursday, October 23, 2025, GBP 79.99 including taxes will be charged.

Sign into your Microsoft account to manage your subscriptions, including changing your payment method or canceling a subscription to prevent future charges.

You will receive a refund of your most recent recurring billing charge if you cancel your subscription and request a refund within 30 days after being charged. This refund right is limited to one time, per Microsoft Account per subscription product.
[How do I cancel my subscription?](#)

[Manage your subscription >](#)

Subscription Information

Subscription: Microsoft 365 Family
Order Number: 15ef3ff6-2e0e-4a37-8fb0-08dac065caa9
Plan Price: GBP 79.99 including taxes/1 year
Renewal Date: October 23, 2025

Did you find this email helpful? [Yes](#) [No](#)
Dates are displayed per Coordinated Universal Time. Order date may vary based on your location.

[Privacy Statement](#)
Microsoft Corporation, One Microsoft Way, Redmond, WA 98052



Invoice

For questions go to <http://support.microsoft.com/> and choose your product for support.

Invoice No. 6386525446057383183

Date: 23/10/2024

Sold To: GBPC Clerk



Item	Qty	Amount
Microsoft 365 Family	1.0	Total Pre-Tax Charges 66.66
		VAT (20.00%) 13.33
		Total Amount (GBP) 79.99
Amount Due (GBP)		0

Microsoft Ireland Operations Limited, One Microsoft Place, South County Business Park, Leopardstown, Dublin 18, D18 P521, Ireland
VAT ID: GB639237322

Microsoft
1/1

Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 20/11/24



PAID

Easy Internet Solutions Limited
LCB Depot
31 Rutland Street,
Leicester
LE1 1RE

VAT Registered: 918 5782 83

Invoice #422198

Invoice Date: Friday, November 1st, 2024

Due Date: Monday, November 11th, 2024

Invoiced To

Glynde and Beddingham Parish Council

Description	Total
Unlimited Hosting - glyndebeddingham-pc.gov.uk (11/11/2024 - 10/11/2025)	£49.99 GBP
Sub Total	£49.99 GBP
20.00% VAT	£10.00 GBP
Credit	£0.00 GBP
Total	£59.99 GBP

Transactions

Transaction Date	Gateway	Transaction ID	Amount
Friday, November 1st, 2024	Debit or Credit Card	txn_3QGMVWJ6TqE9k5YI0pvcRuVt	£59.99 GBP
		Balance	£0.00 GBP

PDF Generated on Friday, November 1st, 2024

Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 20/11/24

INVOICE NO 63201

Date 07/11/24



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 858224

Email: accounts@glynde.co.uk

VAT Reg. No. GB 711 9081 54

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

Description	Amount	Vat%	VAT Amount
Recharge Electricity Bricklayers Store	£ 0.00	0.00	£ 0.00
Meter reading 31/10/24 2,662 less previous reading 31/07/24 2,662 = 0 units			
Electricity standing charge 01/08/24 to 31/10/24 - 92 days at 52.50p per day	£ 48.30	0.00	£ 0.00

To pay by bank transfer:



Net	£ 48.30
VAT	£ 0.00
TOTAL NOW DUE	£ 48.30

REMITTANCE ADVICE

From: Glynde & Beddingham Parish

Reference

Invoice No 63201

Date of Invoice 07/11/2024

Amount of Invoice £ 48.30

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

Glynde & Beddingham Parish Council

Receipts and Payments for approval at Parish Council Meeting 20/11/24

Glynde & Beddingham Parish Council

Mr Steven Robert Carter



Payments		Deductions	
Taxable Pay	£1227.13	Income Tax	£245.40
		Employee NIC	£14.33
Total Payments	£1227.13	Total Deductions	£259.73

Net Pay £967.40

Payment Date	26/11/2024	National Insurance Category	A
Payment Period	Month 8	National Insurance Number	
Employer PAYE Reference		Tax Code	BR
Payroll ID		Hours worked	
		Additional information	Overtime Payment (42 hrs) = £747.18 Back Pay = £94.50 New Monthly Amount = £385.45 Total for Month = £1227.13

Payslip Version 1

Glynde & Beddingham Parish Council

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Glynde & Beddingham Parish Council

Mr Steven Robert Carter



Payments		Deductions	
Taxable Pay	£385.45	Income Tax	£77.20
		Employee NIC	£0.00
Total Payments	£385.45	Total Deductions	£77.20

Net Pay £308.25

Payment Date	24/12/2024	National Insurance Category	A
Payment Period	Month 9	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 20/11/24



INVOICE

Invoice To:

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

Invoice No.	6257680
Invoice Date	01 Dec 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 01/12/2024 to 31/12/2024			
Monthly Play Area Inspections Recharge	£3.10	20.00	£15.50
Net Total			£15.50
Total VAT			£3.10
Total			£18.60

Payment Terms: Full Settlement By Return

Payment Methods are detailed overleaf



9826 1138 2006 2576 800

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

Glynde & Beddingham Parish Council

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Glynde & Beddingham Parish Council

Mr Steven Robert Carter

Payments		Deductions	
Taxable Pay	£371.80	Income Tax	£74.20
		Employee NIC	£0.00
Total Payments	£371.80	Total Deductions	£74.20

Net Pay £297.60

Payment Date	26/09/2024	National Insurance Category	A
Payment Period	Month 6	National Insurance Number	
Employer PAYE Reference		Tax Code	BR
Payroll ID		Hours worked	
		Additional information	

Glynde & Beddingham Parish Council

Mr Steven Robert Carter

Payments		Deductions	
Taxable Pay	£371.80	Income Tax	£74.40
		Employee NIC	£0.00
Total Payments	£371.80	Total Deductions	£74.40

Net Pay £297.40

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

Glynde & Beddingham Parish Council

Mr Steven Robert Carter

Payments		Deductions	
Taxable Pay	£371.80	Income Tax	£74.40
		Employee NIC	£0.00
Total Payments	£371.80	Total Deductions	£74.40

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	