

Date: 28/01/2023

Salehurst & Robertsbridge Parish Council Current Year

Page 1

Time: 15:32

Unity Trust Current A/c

List of Payments made between 01/11/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	UK Power Networks	OLT	4,219.20	22/23-67	Upgrade Col 4
01/11/2022	UK Power Networks	OLT	1,054.80	22/23-67	Upgrade Col 75
01/11/2022	UK Power Networks	OLT	1,330.80	22/23-67	Upgrade Col 77
01/11/2022	UK Power Networks	OL	1,330.80	22/23-67	Upgrade Col 90
01/11/2022	UK Power Networks	OLT	3,547.20	22/23-67	Upgrade Col 14
01/11/2022	UK Power Networks	OLT	2,086.80	22/23-67	Upgrade Col 83
01/11/2022	EDF Energy	DD	1.00	4.1	Electricity Stn.Rd Toilets
02/11/2022	Waste Managed Ltd	DIR CR	-118.80	4.1	Refund - no service provided
10/11/2022	EDF Energy	DD	53.00	4.1	Electricity Pavilion/Toilets
15/11/2022	Castle Water	DD	900.35	4.1	Water Station Rd Toilets
20/11/2022	Inattec Limited	SO	20.00	4.1	I.T. Support
24/11/2022	TalkTalk Business	DD	46.08	4.1	Telephone / Internet
30/11/2022	Npower Ltd	DD	534.29	4.1	Electricity Street Lighting
30/11/2022	Rother District Council	OLT	2,705.83	4.1	Daily servicing Stn.Rd.Toilets
30/11/2022	Rother Assoc. Local Councils	OLT	90.00	4.1	Subs 22/23 & Mapping
30/11/2022	Millbrook Design and Print	OLT	223.34	4.1	History book printing
30/11/2022	CPS Office Supplies	OLT	56.33	4.1	Stationery
30/11/2022	CPS Office Supplies	OLT	105.97	4.1	Stationery
30/11/2022	Mrs K L Ripley	OLT	1,780.22	7.2	Clerk/RFO salary November
30/11/2022	Mrs G Colquhoun	OLT	1,352.03	7.2	Asst Clerk salary November
30/11/2022	Wages 3	OLT	1,059.12	7.2	Caretaking
30/11/2022	HM Revenue & Customs	OLT	961.22	7.2	PAYE / NIC Month 8
30/11/2022	East Sussex Pension Fund	OLT	1,055.39	7.2	Pension Contributions Nov
30/11/2022	Tim Crane	OLT	1,940.00	4.1	Grass Cutting
01/12/2022	EDF Energy	DD	1.00	4.1	Electricity Stn.Rd.Toilets
08/12/2022	EDF Energy	CREDIT	-292.86		Refund Elec.Stn.Rd.Toilets
12/12/2022	EDF Energy	DD	53.00	4.1	Electricity Pavilion/toilets
20/12/2022	Inattec Limited	SO	20.00	4.1	I.T. Support (9of12)
21/12/2022	EDF Energy	DD	22.84	4.1	Electricity War Memorial Clock
24/12/2022	TalkTalk Business	DD	46.08	4.1	Telephone / Internet
28/12/2022	Cambridge & Counties Bank	81bii22/23	50,000.00		Protect Funds FSCS
28/12/2022	East Sussex Highways	OLT	648.00	4.1	Grit bin refills x 5
29/12/2022	Npower Ltd	DD	578.58	4.1	Lighting power supply
29/12/2022	Business Stream	DD	192.81	4.1	Water rates pavilion/toilets
30/12/2022	Streetlights	OLT	1,758.90	4.1	Street lighting repairs/renew
30/12/2022	Kevin Longhurst	OLT	100.00	4.1	Strimming Pipers Lane 2022
30/12/2022	Soc. of Local Council Clerks	OLT	222.00	22/23-10	Annual subs Clerk
30/12/2022	E.O.Culverwell Ltd	OLT	25.80	4.1	Cleaning materials pavilion
30/12/2022	Millbrook Design and Print	OLT	36.00	22/23-61d	Shop Robertsbridge posters
30/12/2022	D McGovern	300065	130.00	4.1	Weekly clock winding Oct-Dec
30/12/2022	Mrs K L Ripley	OLT	1,357.29	7.2	Clerk/RFO Salary December
30/12/2022	Mrs G Colquhoun	OLT	958.53	7.2	Asst.Clerk salary December
30/12/2022	Wages 3	OLT	637.07	7.2	Caretaking
30/12/2022	HM Revenue & Customs	OLT	520.91	7.2	PAYE / NIC Month 9 December
30/12/2022	East Sussex Pension Fund	OLT	754.86	7.2	Pension Contributions December
30/12/2022	Unity Trust Bank	DEBIT	29.40		Bank charges Sept-Dec
30/12/2022	Unity Trust Bank	DEBIT	1.20		Cheque and cash service charge

Continued on Page 2

List of Payments made between 01/11/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/12/2022	Rob. Garden Machine Centre Ltd	OLT	912.00	4.1	Grass cutting Cemetery (3of4)
Total Payments			<u>85,048.38</u>		

LLoyds Corporate MultiPay Card

List of Payments made between 01/11/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/11/2022	National Assoc. Local Councils	DEBIT	38.93	4.1	NALC event 25/1/23 (Clerk)
28/11/2022	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
28/12/2022	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
Total Payments			<u>44.93</u>		

HODGE BANK

List of Payments made between 01/11/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/12/2022	Unity Trust Current A/c	21/22-136c	86,281.65		Closure Hodge Bank A/c
Total Payments			<u>86,281.65</u>		

15:41

Unity Trust Current A/c

Cash Received between 01/11/2022 and 31/12/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/12/2022	Arthur C Towner	Dir CR	Cemetery Fees	450.00
04/11/2022	C Waterhouse & Sons	Dir CR	Cemetery Fees	200.00
08/12/2022	HODGE BANK	21/22-136c	Closure Hodge Bank A/c	86,281.65
25/11/2022	Mrs S Prochak	Dir CR	Purchase Exclusive Right (481)	100.00
01/12/2022	Rob. Utd Football Club	Dir CR	FC Fees 22/23 Season qtr 2	187.50
Total Receipts				<u>87,219.15</u>

Unity Trust Tailored Deposit A

Cash Received between 01/11/2022 and 31/12/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/12/2022	Unity Trust Bank	Credit	Bank interest Oct-Dec	116.58
Total Receipts				116.58

15:43

HODGE BANK**Cash Received between 01/11/2022 and 31/12/2022**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/12/2022	Hodge Bank Limited	Credit	Interest Nov-Dec	472.07
Total Receipts				472.07

Cambridge & Counties Bank

Cash Received between 01/11/2022 and 31/12/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/12/2022	Unity Trust Current A/c	81bii22/23	Protect Funds FSCS	50,000.00
Total Receipts				<u>50,000.00</u>