

List of Payments made between 01/01/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2023	EDF Energy	DD	23.00	4.1	Electricity Stn Rd Toilets
11/01/2023	East Sussex Highways	OLT	864.00	4.1	Refill 8 grit bins
12/01/2023	EDF Energy	DD	53.00	4.1	Electricity Pavilion/Toilets
20/01/2023	Inattec Limited	SO	20.00	4.1	I.T. Support 10 of 12
21/01/2023	Npower Ltd	DD	661.16	4.1	Electricity street lighting
24/01/2023	TalkTalk Business	DD	46.08	4.1	Telephone / Internet
31/01/2023	East Sussex County Council	OLT	652.50	4.1	Office rent and Planning mtgs
31/01/2023	Mrs K L Ripley	OLT	1,357.29	7.2	Clerk/RFO salary Jan 22
31/01/2023	Mrs G Colquhoun	OLT	958.73	7.2	Asst.Clerk salary Jan 22
31/01/2023	Wages 3	OLT	637.07	7.2	Caretaking
31/01/2023	East Sussex Pension Fund	OLT	754.86	7.2	Pension contributions Jan 23
31/01/2023	HM Revenue & Customs	OLT	520.71	7.2	PAYE/NIC Jan 23
31/01/2023	Robertsbridge Bonfire Society	31/1/23	-200.00	22/23-101d	Cancel grant not paid 31/10/22
01/02/2023	EDF Energy	DD	23.00	4.1	Electricity StnRd Toilets
09/02/2023	Cambridge & Counties Bank	101bi22/23	25,000.00		Protect funds FSCS
09/02/2023	Rob. Community Association	OLT	27.00	22/23-83	Hall 21/1/23 postponed (50%)
09/02/2023	Stocksigns Ltd	OLT	3,641.46	22/23-88d	Vehicle Activated Sign
10/02/2023	EDF Energy	DD	53.00	4.1	Electricity Pavilion/Toilets
20/02/2023	Inattec Limited	SO	20.00	4.1	I.T. Support
21/02/2023	Npower Ltd	DD	645.96	4.1	Electricity Streetlighting
24/02/2023	TalkTalk Business	DD	46.08	4.2	Telephone / Internet
24/02/2023	CPS Office Supplies	OLT	41.97	4.1	Stationery (various)
28/02/2023	East Sussex County Council	OLT	870.00	4.1	Rent - Parish Office (4/12)
28/02/2023	UK Power Networks	OLT	2,155.20	22/23-67	Sunday premium (Light 14)
28/02/2023	NAL Ltd	OLT	538.87	22/23-88d	VAS sockets/posts
28/02/2023	East Sussex Highways	OLT	708.06	22/23-88d	ESH Licences for VAS
28/02/2023	Mrs K L Ripley	OLT	1,357.29	7.2	Clerk /RFO Salary Feb 23
28/02/2023	Mrs G Colquhoun	OLT	958.73	7.2	Asst. Clerk Salary Feb 23
28/02/2023	Wages 3	OLT	637.07	7.2	Caretaking
28/02/2023	East Sussex Pension Fund	OLT	754.86	7.2	Pension contributions Feb 23
28/02/2023	HM Revenue & Customs	OLT	520.71	7.2	PAYE / NIC Month 11
Total Payments			44,347.66		

LLoyds Corporate MultiPay Card

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28/01/2023	Lloyds Bank Plc	DEBIT	3.00		Monthly card fee
27/02/2023	Microsoft	CARD	227.52	4.1	Annual Fee Microsoft 365
27/02/2023	Lloyds Bank Plc	DEBIT	3.00	4.1	Monthly card fee
Total Payments			<u>233.52</u>		

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Unity Trust Current A/c

Cash Received between 01/01/2023 and 28/02/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/01/2023	Arthur C Towner	Dir CR	Unidentified receipt!!	278.00
16/01/2023	Arthur C Towner	Dir CR	Memorial headstone (133a DivA)	150.00
17/02/2023	Arthur C Towner	Dir Credit	Memorial Headstone (150 Div.A)	125.00
28/02/2023	Arthur C Towner	PAYMENT	Repay receipt(16/1/23 not due)	-278.00
20/02/2023	C Waterhouse & Sons	Dir CR	Cemetery Fees	325.00
12/01/2023	M T Doulton	Dir CR	Interment Fee (8/7/23)	250.00
11/01/2023	Public Works Loan Board	Dir CR	LOAN - Streetlight upgrades	43,975.00
08/02/2023	South East Water	Dir Credit	Comm.Chest Grant(compensation)	19,730.20
08/02/2023	South East Water	Dir Credit	Reverse incorrect entry	-19,730.20
08/02/2023	South East Water	Dir Credit	Grant - Community Chest	19,370.20
Total Receipts				64,195.20

Cambridge & Counties Bank

Cash Received between 01/01/2023 and 28/02/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/02/2023	Unity Trust Current A/c	101bi22/23	Protect funds FSCS	25,000.00
Total Receipts				<u>25,000.00</u>