

List of Payments made between 01/01/2024 and 29/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/01/2024	EDF Energy	DD	26.00	4.1	Electricity StnRd Toilets
02/01/2024	Business Stream	DD	44.12	4.1	Water Pavilion/Toilets
09/01/2024	Public Works Loan Board	DD	3,692.56	22/23-84	Loan Repayment
10/01/2024	LLoyds Corporate MultiPay Card	2626/5	5.70		Clear card payments
10/01/2024	EDF Energy	DD	53.00	4.1	Electricity Pavilion/Toilets
20/01/2024	Inattec Limited	SO	20.00	4.1	I.T. Support
24/01/2024	TalkTalk Business	DD	46.08	4.1	Telephone / Internet
31/01/2024	Streetlights	OLT	4,992.00	21/2266;22/23-100	Col 4 replace; Col 5 Emb.kit
31/01/2024	E.O.Culverwell Ltd	OLT	10.16	4.1	Village Steward materials
31/01/2024	East Sussex County Council	OLT	10.50	4.1	Hall hire (Planning)
31/01/2024	Rother District Council	OLT	366.42	23/24-71	Street cleaning post bonfire
31/01/2024	Mrs K L Ripley	OLT	26.83	4.1	Catering (workshop 13/1/24)
31/01/2024	Rother District Council	OLT	235.97	4.1	Election charges May 23
31/01/2024	Robertbridge Club	OLT	500.00	23/24-111b	Donation (insulations work)
31/01/2024	Mrs K L Ripley	OLT	1,444.97	7.2	Clerk/RFO salary
31/01/2024	Mrs G Colquhoun	OLT	1,004.40	7.2	Asst. Clerk salary
31/01/2024	Wages 3	OLT	703.02	7.2	Caretaking
31/01/2024	HM Revenue & Customs	OLT	560.70	7.2	PAYE / NIC
31/01/2024	East Sussex Pension Fund	OLT	768.01	7.2	East Sussex Pension Fund
31/01/2024	David Todd	OLT	22.50	4.1	Mileage; training 25/1/24
31/01/2024	Gavin Ellenger	OLT	1,040.00	4.1	Village Steward contract
01/02/2024	EDF Energy	DD	26.00	4.1	Electricity StnRd Toilets
01/02/2024	EDF Energy	DD	-26.00	4.1	Contra - wrong date
02/02/2024	Business Stream	DD	44.12	4.1	Water Pavilion/Toilets
02/02/2024	Business Stream	DD	-44.12	4.1	Contra - wrong date
02/02/2024	EDF Energy	DD	26.00	4.1	Electricity StnRd Toilets
05/02/2024	Mrs R Zachary	# 79	-483.25	23/24-97	Memorial Bench reimburse
06/02/2024	Floral Boutique	CASH	-439.50	4.1	Sale of History Books (cost)
09/02/2024	LLoyds Corporate MultiPay Card	2616/5	40.98		Clear card payments
13/02/2024	EDF Energy	DD	20.07	4.1	Electricity War Mem. Clock
19/02/2024	EDF Energy	DD	440.59	4.1	Electricity Pavilion/Toilets
20/02/2024	Inattec Limited	SO	20.00	4.1	I.T. Support (final)
24/02/2024	TalkTalk Business	DD	46.08	4.1	Telephone / Internet
29/02/2024	St Michael's Hospice	OLT	250.00	23/24-112	Donation (Darvell clock wind)
29/02/2024	E.O.Culverwell Ltd	OLT	10.04	4.1	Materials Village Steward
29/02/2024	Tim Crane	OLT	270.00	4.1	Winter Maintenance Pocket Park
29/02/2024	Gavin Ellenger	OLT	1,078.71	23/24-91c	V.Steward / toilet refurb
29/02/2024	Mrs K L Ripley	OLT	1,444.77	7.2	Clerk/RFO Salary February
29/02/2024	Mrs G Colquhoun	OLT	1,004.20	7.2	Asst. Clerk Salary February
29/02/2024	Wages 3	OLT	703.02	7.2	Caretaking
29/02/2024	HM Revenue & Customs	OLT	561.10	7.2	PAYE / NIC
29/02/2024	East Sussex Pension Fund	OLT	768.01	7.2	Pension contributions

Total Payments

21,333.76

Lloyds Corporate MultiPay Card

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11/01/2024	Toolstation Ltd	CARD	37.98	4.1	Salt/Grit spreader
26/01/2024	Lloyds Bank Plc	CARD	3.00	2626/5	Monthly card fee
13/02/2024	Memorial Benches UK	CARD	624.85	23/24-97	Memorial Bench (Zachary)
26/02/2024	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
Total Payments			668.83		

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Unity Trust Current A/c

Cash Received between 01/01/2024 and 29/02/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/02/2024	Burslem Memorials	# 78	Add. Inscription (293 Div.B)	75.00
19/01/2024	C Waterhouse & Sons	Dir CR	Interment Fee (626)	400.00
20/02/2024	Dignity Funerals Ltd (Hinkley)	# 81	Add. Inscription (157 Div. A)	75.00
28/02/2024	Dignity Funerals Ltd (Hinkley)	Dir CR	Interment Fee (628)	125.00
09/01/2024	HM Revenue & Customs	Dir CR	VAT reclaim Apr-Dec 23	20,182.25
15/01/2024	S & P Memorials	Dir CR	Memorial inscription	75.00
05/02/2024	W Britt	Dir CR	Exclusive Rights (488)	250.00
12/01/2024	Yew Tree Stone	Dir CR	Memorial headstone (176 Div.A)	125.00
Total Receipts				<u>21,307.25</u>