Salehurst & Robertsbridge Parish Council Current Year

Unity Trust Current A/c

24/25-16a

List of Payments made between 01/03/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2024	EDF Energy	DD	26.00	4.1	Electricity Stn.Rd.Toilets
07/03/2024	EDF Energy	DD	104.86	4.1	Electricity Pavilion/toilets
11/03/2024	LLoyds Corporate MultiPay Card	2616/5	27.85		Clear card payments
11/03/2024	LLoyds Corporate MultiPay Card	2616/5	627.85		Clear card payments
15/03/2024	Npower Ltd	CREDIT	-965.49	4.1	Refund electric.(streetlights)
21/03/2024	EDF Energy	DD	25.23	4.1	Electricity War Memorial Clock
24/03/2024	TalkTalk Business	DD	49.63	4.1	Telephone/Internet
28/03/2024	1066 Community Rail Line	OLT	250.00	23/24-131bi	Donation station planters
28/03/2024	KSS Air Ambulance	OLT	350.00	23/24-131bii	Donation Air Ambulance
28/03/2024	Uniserve (South East) Ltd	OLT	40.80	4.1	I.T. support re email hacking
28/03/2024	E.O.Culverwell Ltd	OLT	71.28	23/24-91c	Decorating materials toilets
28/03/2024	E.Sussex Assoc. Local Councils	OL	48.00	4.1	Planning training KR/GC
28/03/2024	East Sussex County Council	OLT	892.50	4.1	Office Rent / hall hire
28/03/2024	Streetlights	OLT	49.50	4.1	Repairs col.66
28/03/2024	Safeplay Playground Serv. Ltd	OLT	180.00	23/24-91b	Operational Inspection Mar
28/03/2024	S.C.Tree Surgery & Garden Serv	OLT	924.00	4.1	S.C.Tree Surgery & Garden Serv
28/03/2024	Gavin Ellenger	OLT	840.00	4.1	Village Steward contract Mar
28/03/2024	Mrs K L Ripley	OLT	1,444.97	7.2	Clerk / RFO Salary Mar
28/03/2024	Mrs G Colquhoun	OLT	1,004.20	7.2	Assst. Clerk Salary March
28/03/2024	Wages 3	OLT	703.02	7.2	Caretaking
28/03/2024	HM Revenue & Customs	OLT	560.90	7.2	PAYE / NIC
28/03/2024	East Sussex Pension Fund	OLT	768.01	7.2	Pension Contributions March
28/03/2024	Unity Trust Bank	DEBIT	0.90	4.1	Cash and Cheque charges
28/03/2024	Business Stream	DD	813.18	4.1	Water Pavilion / Toilets
31/03/2024	Unity Trust Bank	DEBIT	28.50	4.1	Bank charges

Total Payments 8,865.69

Unity Trust Current A/c

Cash Received between 01/03/2024 and 31/03/2024

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
26/03/2024	Cambridge & Counties Bank	Transfer	To curent account (cashflow)	10,000.00
06/03/2024	J Moss	Dir CR	Cemetery Fees	500.00
11/03/2024	LLoyds Corporate MultiPay Card	Contra	Reverse incorrect entry (amt)	27.85
01/03/2024	Rob. Utd Football Club	Dir Cr	Fees 3rd Qtr 23-24 season	187.50
			Total Receipts	**10,715.35**

Salehurst & Robertsbridge Parish Council Current Year

Unity Trust Tailored Deposit A

Cash Received between 01/03/2024 and 31/03/2024

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
31/03/2024	Unity Trust Bank	Credit	Interest Jan-March 24	116.19
			Total Receipts	**116.19**