

Unity Trust Current A/c

23/24-18a

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	EDF Energy	DD	23.00	4.1	Electricity StnRd Toilets
10/03/2023	EDF Energy	DD	53.00	4.1	Electricity Pavilion/toilets
13/03/2023	LLoyds Corporate MultiPay Card	2616/5	221.45		Clear card balance Feb
17/03/2023	Npower Ltd	DD	574.07	4.1	Electricity street lighting
20/03/2023	Inattec Limited	SO	20.00	4.1	IT Support
23/03/2023	EDF Energy	DD	24.68	4.1	Electricity War Memorial Clock
24/03/2023	TalkTalk Business	DD	46.08	4.1	Telephone/Internet
27/03/2023	Business Stream	DD	63.40	4.1	Water rates Pavilion/Toilets
31/03/2023	D McGovern	300066	130.00	4.1	Clock winding Jan-Mar 2023
31/03/2023	Insignia Ltd	OLT	1,205.40	22/23-115b	Coronation coins for children
31/03/2023	Battle Area Comm. Transport	OLT	400.00	22/23-81c	Donation
31/03/2023	D Carden	OLT	501.30	22/23-83	Facilitate Visioning Day
31/03/2023	Rob, Wine Club (S O'Hara)	OLT	28.71	22/23-105	Wine/juice Ann.Assembly
31/03/2023	Robertsbridge W.I.	OLT	240.00	22/23-105	Food: Ann.Assembly / Visioning
31/03/2023	Rother District Council	OLT	504.00	4.1	Repairs StnRd Car Park/toilets
31/03/2023	Rother District Council	OLT	129.60	4.1	Ease doors StnRd Toilets
31/03/2023	CPS Office Supplies	OLT	23.94	4.1	Printer paper (box)
31/03/2023	Rob. Garden Machine Centre Ltd	OLT	912.00	4.1	Grass Cutting Cemetery 4of4
31/03/2023	E.Sussex Assoc. Local Councils	OLT	48.00	4.1	Planning training (Rivers)
31/03/2023	R J Bisson	OLT	100.00	4.1	Unblock toilets
31/03/2023	Streetlights	OLT	4,411.50	2/23-45	Streetlight works
31/03/2023	S.East Comm. Rail Partnership	OLT	200.00	22/23-119ciii	Hanging baskets Rob.Station
31/03/2023	KSS Air Ambulance	OLT	300.00	22/23-119ci	Donation Air Ambulance
31/03/2023	Helping Hands Robertsbridge	OLT	300.00	2/23-101ciii;119ciii	Donation to Warm Spaces prov.
31/03/2023	Ukrainians GB E.Sussex	OLT	100.00	22/23-119civ	Don. Ukrainians Easter Lunch
31/03/2023	Tim Crane	OLT	260.00	4.2	Winter Maint. Pocket Park
31/03/2023	Wages 3	OLT	637.07	7.2	Caretaking
31/03/2023	Mrs G Colquhoun	OLT	958.73	7.2	Asst.Clerk Salary March
31/03/2023	Mrs K L Ripley	OLT	1,357.29	7.2	Clerk/RFO Salary March
31/03/2023	HM Revenue & Customs	OLT	520.71	7.2	PAYE/NIC Month 12
31/03/2023	East Sussex Pension Fund	OLT	754.86	7.2	Pension contributions March
31/03/2023	Unity Trust Bank	DEBIT	27.45	4.1	Bank charges Jan-Mar 23
Total Payments			15,076.24		

Unity Trust Current A/c

Cash Received between 01/03/2023 and 31/03/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/03/2023	Burslem Stonemason	Dir CR	Memorial Headstone (204 Div.A)	125.00
17/03/2023	D Hall	Dir CR	Interment Fee (130 Div.B)	250.00
17/03/2023	D Rose	Dir CR	Interment Fee (AP 7)	150.00
30/03/2023	J F Stoneworks	Dir CR	Add. Inscription (130 Div.B)	75.00
01/03/2023	Rob. Utd Football Club	Dir CR	F'ball Fees Qtr 3 22/23 season	187.50
Total Receipts				787.50

Unity Trust Tailored Deposit A

Cash Received between 01/03/2023 and 31/03/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/03/2023	Unity Trust Bank	Credit	Bank Interest	169.35
Total Receipts				169.35