

24/25-526

Salehurst & Robertsbridge Parish Council Current Year

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Unity Trust Current A/c

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2024	EDF Energy	DD	26.00	4.1	Electricity Stn.Rd.Toilets
10/05/2024	LLoyds Corporate MultiPay Card	204	760.92		Clear Credit Card balance
17/05/2024	Npower Ltd	DD	160.70	4.1	Electricity Street Lighting
23/05/2024	EDF Energy	DD	21.54	4.1	Electricity War Memorial Clock
24/05/2024	TalkTalk Business	DD	49.63	4.1	Telephone / Internet
24/05/2024	E.Sussex Assoc. Local Councils	OLT	745.08	24/25-10	NALC/ESALC Fees 24/25
24/05/2024	E.O.Culverwell Ltd	OLT	22.62	4.1	Padlock for height barrier
31/05/2024	Ripley Forge & Fireplaces Ltd	OLT	1,074.00	4.1	Height Barrier Rec. Ground
31/05/2024	R J Bisson	OLT	100.00	4.1	Clear blocked toilet/drains
31/05/2024	East Sussex County Council	OLT	220.50	4.1	Office Rent / hall hire
31/05/2024	Rob. Community Association	OLT	36.00	4.1	Hall Hire MP meeting
31/05/2024	Uniserve (South East) Ltd	OLT	151.20	4.1	I.T. Support (Clerks M365)
31/05/2024	Zurich Municipal	OLT	3,505.44	4.1	Combined Insurance Policy
31/05/2024	Lisa Paine	OLT	558.00	4.1	Daily Servicing Stn.Rd toilets
31/05/2024	Gavin Ellenger	OLT	950.00	4.1	Village Steward contract May
31/05/2024	Mrs K L Ripley	OLT	1,458.10	7.2	Clerk/RFO Salary May 24
31/05/2024	Mrs G Colquhoun	OLT	1,003.71	7.2	Asst.Clerk Salary May 24
31/05/2024	Wages 3	OLT	703.02	7.2	Caretaking
31/05/2024	HM Revenue & Customs	OLT	548.26	7.2	PAYE / NIC Month 2
31/05/2024	East Sussex Pension Fund	OLT	768.01	7.2	Pension Contributions May 24
31/05/2024	Uniserve (South East) Ltd	OLT	21.60	4.1	New Cllr M365/Email set-up
Total Payments			12,884.33		

Salehurst & Robertsbridge Parish Council Current Year

LLoyds Corporate MultiPay Card

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2024	Adobe Systems Software	CARD	21.14	4.1	Adobe Acrobat exp.PDF
26/05/2024	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
Total Payments			24.14		

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List of Payments made between 01/06/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/06/2024	EDF Energy	DD	59.00	4.1	Electricity StnRoad Toilets
07/06/2024	EDF Energy	DD	115.25	4.1	Electricity pavilion/toilets
11/06/2024	LLoyds Corporate MultiPay Card	2616/5	24.14		Clear credit card balance
19/06/2024	Npower Ltd	DD	159.48	4.1	Electricity street lighting
24/06/2024	TalkTalk Business	DD	49.63	4.1	Telephone / Internet
28/06/2024	Business Stream	DD	80.17	4.1	Water pav/toilets Mar-Jun
28/06/2024	East Sussex County Council	OLT	220.50	4.1	Office rent / hall hire
28/06/2024	E.O.Culverwell Ltd	OLT	41.14	4.1	Village Steward materials
28/06/2024	Uniserve (South East) Ltd	OLT	58.80	4.1	Microsoft licences 1/12
28/06/2024	CPS Office Supplies	OLT	42.28	4.1	Stationery
28/06/2024	Rob. Community Association	OLT	222.00	4.1	Hall hire PC Meetings 24/25
28/06/2024	Paine & Son	OLT	723.25	23/24-76a	Alter entrance Recreation Gnd
28/06/2024	Tim Crane	OLT	1,550.00	4.1	Grass cutting
28/06/2024	Complete Weed Control	OLT	186.00	4.1	Weed treatment StnRd car park
28/06/2024	Streetlights	OLT	1,344.00	22/23-100	New lantern Col.6 High St
28/06/2024	Peter Mannington	OLT	360.00	4.1	Verti-draining football field
28/06/2024	S.C.Tree Surgery & Garden Serv	OLT	3,366.00	4.1	Grass cutting
28/06/2024	Lisa Paine	OLT	540.00	4.1	Daily servicing StnRd toilets
28/06/2024	Gavin Ellenger	OLT	1,008.69	4.1	Village Steward contract
28/06/2024	Mrs K L Ripley	OLT	1,458.10	7.2	Clerk/RFO Salary June
28/06/2024	Mrs G Colquhoun	OLT	1,003.71	7.2	Asst. Clerk Salary June
28/06/2024	Wages 3	OLT	703.02	7.2	Caretaking
28/06/2024	East Sussex Pension Fund	OLT	768.01	7.2	Pension contributions June
28/06/2024	HM Revenue & Customs	OLT	548.26	7.2	PAYE / NIC
28/06/2024	Unity Trust Bank	DEBIT	0.30	4.1	Cheque/cash charges
28/06/2024	Unity Trust Bank	DEBIT	30.75	4.1	Bank charges
Total Payments			14,662.48		

Salehurst & Robertsbridge Parish Council Current Year

LLoyds Corporate MultiPay Card

List of Payments made between 01/06/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2024	Nisbets	CARD	79.26	4.1	Toilet rolls/cleaner/bin bags
20/06/2024	Broxap Limited	CARD	130.80	4.1	Post Mounted Litter bin StnRd
20/06/2024	The Cartridge People Ltd	CARD	13.89	4.1	The Cartridge People Ltd
26/06/2024	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
Total Payments			226.95		

Unity Trust Current A/c

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	EDF Energy	DD	59.00	4.1	Electricity StnRd Toilets
02/07/2024	1st Robertsbridge Scout Group	OLT	200.00	24/25-34	Donation Gibraltar Trip
09/07/2024	UK Debt Management Office	DD	3,629.73	22/23-84	PWLB Loan repayment
10/07/2024	LLoyds Corporate MultiPay Card	2616/5	226.95		Clear credit card balance
17/07/2024	Npower Ltd	DD	149.85	4.1	Electricity Street Lighting
17/07/2024	Castle Water	DD	23.99	4.1	Water StnRd Toilets
22/07/2024	Defib Warehouse	OLT	1,198.00	4.1	New defib cabinets
24/07/2024	EDF Energy	DD	36.45	4.1	Electricity War Memorial Clock
24/07/2024	TalkTalk Business	DD	49.63	4.1	Telephone / Internet
30/07/2024	EDF Energy	DD	171.62	4.1	Electricity Pavilion/Toilets
31/07/2024	The Play Inspection Company	OLT	282.00	4.1	Annual Safety Inspections
31/07/2024	Gavin Ellenger	OLT	1,080.00	4.1	Village Steward contract Aug
31/07/2024	E.O.Culverwell Ltd	OLT	39.62	4.1	Village Steward materials
31/07/2024	Mrs K L Ripley	OLT	32.40	4.1	First Class Stamps (24)
31/07/2024	R J Bisson	OLT	500.00	4.1	Plumbing StnRd & Rec.Gnd
31/07/2024	Lisa Paine	OLT	558.00	4.1	Daily servicing StnRd toilets.
31/07/2024	Uniserve (South East) Ltd	OLT	58.80	4.1	M365 licences
31/07/2024	Mrs K L Ripley	OLT	1,458.10	7.2	Clerk/RFO Salary Aug 24
31/07/2024	Mrs G Colquhoun	OLT	1,003.71	7.2	Asst Clerk Salary Aug 24
31/07/2024	Wages 3	OLT	703.02	7.2	Caretaking
31/07/2024	HM Revenue & Customs	OLT	548.26	7.2	PAYE / NIC Month 4 July
31/07/2024	East Sussex Pension Fund	OLT	768.01	7.2	Pension Contributions July
Total Payments			12,777.14		

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LLoyds Corporate MultiPay Card

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	Amazon Business	CARD	18.92	4.1	Printer Ink (Black)
01/07/2024	Awan Marketing International	CARD	11.48	4.1	Wet floor sign (StnRd toilets)
26/07/2024	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
Total Payments			33.40		

Unity Trust Current A/c

List of Payments made between 01/08/2024 and 30/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	EDF Energy	OLT	59.00	4.1	Electricity StnRd Toilets
09/08/2024	DRH Recovery	OLT	80.00	4.1	Remove unauthorised car
09/08/2024	LLoyds Corporate MultiPay Card	2616/5	33.40		Clear card balance
16/08/2024	EDF Energy	DD	20.36	4.1	Electricity War Memorial Clock
17/08/2024	Npower Ltd	DD	154.96	4.1	Electricity Street Lighting
19/08/2024	Castle Water	DD	48.23	6.4	Water StnRd Toilets
21/08/2024	EDF Energy	DD	126.87	4.1	Electricity pavilion/toilets
24/08/2024	TalkTalk Business	DD	49.63	4.1	Telephone / Internet
30/08/2024	Douglas Andrews	OLT	1,309.67	23/24-138	Refurbish Wooden Fingerposts
30/08/2024	E.O.Culverwell Ltd	OLT	8.86	4.1	Village Steward materials
30/08/2024	Glason UK Ltd	OLT	866.88	4.1	New waste bin Rec.car park
30/08/2024	Uniserve (South East) Ltd	OLT	58.80	4.1	M365 Licences
30/08/2024	Uniserve (South East) Ltd	OLT	21.60	4.1	I.T. support laptop 2
30/08/2024	East Sussex County Council	OLT	451.50	4.1	Office rent / hall hire
30/08/2024	S.C.Tree Surgery & Garden Serv	OLT	576.00	4.1	Vegetation clearance Cemetery
30/08/2024	Gavin Ellenger	OLT	1,160.00	4.1	Village Steward contract Aug
30/08/2024	Geosphere Ltd	OLT	126.00	4.1	Parish Online annual subs
30/08/2024	Trend Micro (KRipley)	OLT	109.90	4.1	Cyber security package
30/08/2024	Lisa Paine	OLT	558.00	4.1	Daily servicing StnRd toilets
30/08/2024	Mrs K L Ripley	OLT	1,458.10	7.2	Clerk/RFO Salary Aug
30/08/2024	Mrs G Colquhoun	OLT	1,003.71	7.2	Asst Clerk salary Aug
30/08/2024	Wages 3	OLT	703.02	7.2	Caretaking
30/08/2024	HM Revenue & Customs	OLT	548.26	7.2	PAYE/NIC Month 5 August
30/08/2024	East Sussex Pension Fund	OLT	768.01	7.2	Pension Contributions August
Total Payments			10,300.76		

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LLoyds Corporate MultiPay Card

List of Payments made between 01/08/2024 and 30/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/08/2024	Fastmail Pty Ltd	CARD	42.62	4.1	Fastmail email (old)
13/08/2024	Defib Warehouse	CARD	469.60	4.1	Defib Battery & Pads
26/08/2024	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
Total Payments			515.22		

Unity Trust Current A/c

Cash Received between 01/05/2024 and 31/05/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/05/2024	Arthur C Towner	Dir Cr	Ashes tablet bal. (168aDivB)	55.00
14/05/2024	Arthur C Towner	Dir Cr	Ashes Tablet (AP62)	75.00
31/05/2024	Bryans&Gooding	Dir CR	Cemetery Fees	450.00
20/05/2024	HM Revenue & Customs	Dir CR	VAT Repayment Jan-Mar 24	970.70
02/05/2024	K&J Stone	82	Interment Fee (633)	125.00
30/05/2024	Unity Trust Tailored Deposit A	RFO	From Interest Account	25,000.00
Total Receipts				26,675.70

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Cash Received between 01/06/2024 and 30/06/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/06/2024	Rob. Utd Football Club	Dir CR	Annual fees 23/24; 4of4	187.50
03/06/2024	S Paine	Dir CR	Interment fee (268 DivB)	250.00
Total Receipts				437.50

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Unity Trust Tailored Deposit A

Cash Received between 01/06/2024 and 30/06/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/06/2024	Unity Trust Bank	Credit	Bank Interest Apr-June	290.27
Total Receipts				290.27

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Cash Received between 01/07/2024 and 31/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/07/2024	Arthur C Towner	Dir CR	Interment Fee (637)	400.00
04/07/2024	Flynn/Woodgate	CR 83	Legacy Graham Woodgate	2,500.00
04/07/2024	K & Sussex Memorials	Credit 83	Memorial Headstone (243 Div B)	250.00
22/07/2024	T Avann	Dir CR	Cemetery Fees	250.00
31/07/2024	Unity Trust Tailored Deposit A	RFO	Cover expenditure July/Aug 24	15,000.00
Total Receipts				18,400.00

Unity Trust Current A/c

Cash Received between 01/08/2024 and 30/08/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/08/2024	Arthur C Towner	Dir Cr	Cemetery Fees	450.00
05/08/2024	Arthur C Towner	Dir CR	Memorial Headstone (199 Div.A)	125.00
20/08/2024	C Waterhouse & Sons	Dir CR	Interment Fee (638)	400.00
28/08/2024	East Sussex County Council	Dir CR	50% Finger Post refurb	275.08
08/08/2024	N Merrick	Dir CR	Cemetery Fees	500.00
30/08/2024	Rother District Council	Dir CR	Precept 50% 24/25	64,643.50
12/08/2024	T Avann	Dir CR	Exclusive Rights (495)	100.00
Total Receipts				<u>66,493.58</u>

