

Date: 13/11/2024

Salehurst & Robertsbridge Parish Council Current Year

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Unity Trust Current A/c

List of Payments made between 01/09/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2024	EDF Energy	OLT	59.00	4.1	Electricity StnRd toilets
10/09/2024	LLoyds Corporate MultiPay Card	2616/5	515.22		Clear card balance
17/09/2024	Castle Water	DD	48.23	4.1	Water StnRd Toilets
17/09/2024	EDF Energy	DD	20.87	4.1	Electricity War Mem Clock
18/09/2024	Npower Ltd	DD	155.36	4.1	Electricity Street Lighting
19/09/2024	Business Stream	DD	448.84	4.1	Water Pavilion/Toilets
24/09/2024	EDF Energy	DD	124.38	4.1	Electricity Pavilion/Toilets
24/09/2024	TalkTalk Business	DD	49.63	4.1	Telephone / Internet
24/09/2024	E.O.Culverwell Ltd	OLT	50.41	4.1	Village Steward materials
24/09/2024	East Sussex County Council	OLT	220.50	4.1	Office Rent / Hall hire
24/09/2024	K Robertson	OLT	200.70	4.1	Internal Audit 23/24
24/09/2024	R J Bisson	OLT	100.00	4.1	Clear blocket toilet/drain
24/09/2024	Uniserve (South East) Ltd	OLT	414.24	4.1	M365 Licences
24/09/2024	Balfour Beatty	OLT	243.24	4.1	Christmas Lighting Licence
30/09/2024	Complete Weed Control	OLT	186.00	4.1	Weed treatment StnRd car park
30/09/2024	Weald Pest Control	OLT	260.00	4.1	Mole clearance Cemetery
30/09/2024	PKF Littlejohn	OLT	756.00	4.1	External Audit 23/24
30/09/2024	Safeplay Playground Serv. Ltd	OLT	182.16	4.1	Operational Inspection
30/09/2024	S.C.Tree Surgery & Garden Serv	OLT	924.00	4.1	Grass cutting Cemetery
30/09/2024	Resident	CASH	-80.00	RFO	Reimburse car removal
30/09/2024	Gavin Ellenger	OLT	1,065.35	4.1	Village Steward contract
30/09/2024	Lisa Paine	OLT	540.00	4.1	Daily Servicing StnRd Toilets
30/09/2024	Mrs K L Ripley	OLT	1,458.30	7.2	Clerk/RFO Salary Sept
30/09/2024	Mrs G Colquhoun	OLT	1,003.71	7.2	Asst Clerk Salary Sept
30/09/2024	Wages 3	OLT	703.02	7.2	Caretaking
30/09/2024	HM Revenue & Customs	OLT	548.06	7.2	PAYE / NIC
30/09/2024	East Sussex Pension Fund	OLT	768.01	7.2	Pension contributions Sept
30/09/2024	Unity Trust Bank	DEBIT	30.15		Bank charges Jun-Sept
30/09/2024	Unity Trust Bank	OLT	0.60		Cash & chq charges
30/09/2024	Unity Trust Tailored Deposit A	RFO	30,000.00		Excess funds to interest a/c
01/10/2024	Information Commissioner's	DD	35.00	4.1	Data Registration
01/10/2024	EDF Energy	DD	59.00	4.1	Electricity StnRd Toilets
10/10/2024	LLoyds Corporate MultiPay Card	2616/5	3.00		Clear card balance
16/10/2024	Castle Water	DD	59.02	4.1	Water Rates StnRdToilets
17/10/2024	Npower Ltd	DD	155.89	4.1	Electricity Street Lighting
17/10/2024	EDF Energy	DD	20.37	4.1	Electricity War Memorial Clock
18/10/2024	Rother District Council	OLT	117.00	4.1	Road Closure Xmas Capers
18/10/2024	LSR Tree Surgery Ltd	OLT	504.00	23/24-76c	Remove diseased ash tree
21/10/2024	Sunbelt Rentals Limited	OLT	600.00	4.1	Traffice manage. Remembrance
23/10/2024	G & L Adams (Contractors)	OLT	7,020.00	24/25-34	Resurface car park Rec. (part)
24/10/2024	TalkTalk Business	DD	49.63	4.1	Telephone / Internet
31/10/2024	Streetlights	OLT	2,452.60	4.1	Lighting Maint. 24/25; 2of2
31/10/2024	E.O.Culverwell Ltd	OLT	35.67	4.1	Materials - Village Steward
31/10/2024	Uniserve (South East) Ltd	OLT	411.60	4.1	M365 Licences to 27/5/25
31/10/2024	Paine & Son	OLT	1,380.87	4.1	Repair fencing playground
31/10/2024	East Sussex County Council	OLT	441.00	4.1	Office Rent / hall hire
31/10/2024	E.Sussex Assoc. Local Councils	OLT	48.00	4.1	Planning Training 25/9/24

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Unity Trust Current A/c

List of Payments made between 01/09/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/10/2024	Broad Green Farm Services	OLT	1,020.00	4.1	Annual hay cut Bishops Meadow
31/10/2024	Lisa Paine	OLT	540.00	4.1	Daily servicing StnRd Toilets
31/10/2024	Gavin Ellenger	OLT	1,021.85	4.1	Village Steward contract
31/10/2024	Mrs K L Ripley	OLT	1,757.64	7.2	Clerk/RFO Salary / Arrears
31/10/2024	Mrs G Colquhoun	OLT	1,209.04	7.2	Asst.Clerk salary / arrears
31/10/2024	Wages 3	OLT	987.71	7.2	Caretaking
31/10/2024	East Sussex Pension Fund	OLT	960.93	7.2	Pension contributions
31/10/2024	HM Revenue & Customs	OLT	884.33	7.2	PAYE/NIC
31/10/2024	Unity Trust Bank	DEBIT	9.45		Bank charges
Total Payments			62,779.58		

Lloyds Corporate MultiPay Card

List of Payments made between 01/09/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/09/2024	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
24/10/2024	Defib Warehouse	CARD	880.00	4.1	Defib Warehouse
28/10/2024	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
Total Payments			886.00		

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Unity Trust Current A/c

Cash Received between 01/09/2024 and 31/10/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/10/2024	A Burslem & Son Ltd	Dir CR	Memorial Tablet (AP59)	75.00
27/09/2024	B Vidler	DirCR	Sponsorship Rob.800	500.00
03/09/2024	C Waterhouse & Sons	Dir CR	Interment Fee (640)	400.00
16/10/2024	Freeman Foreman	Dir CR	Sponsorship Rob. 800	50.00
15/10/2024	H&T Building Services	Dir CR	Sponsorship Rob. 800	500.00
02/10/2024	Herringtons Solicitors	Dir Cr	Sponsorship Rob.800	350.00
01/10/2024	M Lee	Dir CR	Exclusive Rights (496/497)	600.00
14/10/2024	Millbrook Disign & Print	Dir CR	Sponsorship Rob 800	350.00
29/10/2024	Paine & Son	Dir CR	Sponsorship Rob. 800	300.00
11/10/2024	Ripley Forge & Fireplaces Ltd	Dir CR	Sponsorship Rob 800	250.00
02/09/2024	Rob. Utd Football Club	Dir CR	Fees Qtr 1 24-25 Season	187.50
Total Receipts				<u>3,562.50</u>

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Unity Trust Tailored Deposit A

Cash Received between 01/09/2024 and 31/10/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/09/2024	Unity Trust Bank	Credit	Interest	225.76
30/09/2024	Unity Trust Current A/c	RFO	Excess funds to interest a/c	30,000.00
Total Receipts				<u>30,225.76</u>