

Unity Trust Current A/c

List of Payments made between 01/07/2023 and 31/08/2023

23/24-70a

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/07/2023	EDF Energy	DD	23.00	4.1	Electricity StnRd Toilets
10/07/2023	LLoyds Corporate MultiPay Card	2616/5	863.31		Clear card balance
10/07/2023	Public Works Loan Board	DD	3,749.85	22/23-84	Streetlighting loan repayment
11/07/2023	EDF Energy	DD	53.00	4.1	Electricity Pavilion/Toilets
19/07/2023	Npower Ltd	DD	466.76	4.1	Lighting power supply
19/07/2023	Kevin Longhurst	OLT	390.00	4.1	4.1
19/07/2023	Countrymans Contractors Ltd	OLT	810.00	4.1	Clearing vegetation B.Meadow
20/07/2023	Inattec Limited	SO	20.00	4.1	I.T. Support
24/07/2023	TalkTalk Business	DD	46.08	4.1	Telephone / Internet
31/07/2023	East Sussex County Council	OLT	210.00	4.1	Office Rent June
31/07/2023	E.Sussex Assoc. Local Councils	OLT	48.00	4.1	Planning Training (Cooke)
31/07/2023	E.O.Culverwell Ltd	OLT	18.97	4.1	Lighting tubes pavilion
31/07/2023	Gavin Ellenger	OLT	960.00	4.1	Village Steward July
31/07/2023	Mrs K L Ripley	OLT	1,367.69	7.2	Clerk/RFO Salary July
31/07/2023	Mrs G Colquhoun	OLT	958.53	7.2	Asst.Clerk salary July
31/07/2023	Wages 3	OLT	637.07	7.2	Caretaking
31/07/2023	East Sussex Pension Fund	OLT	726.68	7.2	Pension contributions July
31/07/2023	HM Revenue & Customs	OLT	510.51	7.2	PAYE / NIC month 4
03/08/2023	EDF Energy	DD	23.00	4.1	Electricity StnRd Toilets
11/08/2023	EDF Energy	DD	53.00	4.1	Electricity Pavilion/toilets
17/08/2023	Npower Ltd	DD	479.27	4.1	Electricity streetlighting
20/08/2023	Inattec Limited	SO	20.00	4.1	I.T. Support
24/08/2023	TalkTalk Business	DD	48.04	4.1	Telephone / Internet
31/08/2023	Rother District Council	OLT	1,386.00	2/23-88d	Install. ground sockets re VAS
31/08/2023	East Sussex County Council	OLT	1,113.00	4.1	Office Rent / Hall hire
31/08/2023	E.Sussex Assoc. Local Councils	OLT	48.00	4.1	Cllr Training (Dulley)
31/08/2023	Complete Weed Control	OLT	180.00	4.1	Weed treatment StnRd car park
31/08/2023	Weald Pest Control	OLT	65.00	4.1	Wasp nest clearance Rec.Ground
31/08/2023	Gavin Ellenger	OLT	1,120.00	4.1	Village Steward August
31/08/2023	Mrs K L Ripley	OLT	1,367.49	7.2	Clerk/RFO Salary August
31/08/2023	Mrs G Colquhoun	OLT	958.73	7.2	Asst Clerk Salary August
31/08/2023	Wages 3	OLT	637.07	7.2	Caretakeing
31/08/2023	HM Revenue & Customs	OLT	510.51	7.2	PAYE/NIC Month 5 August
31/08/2023	East Sussex Pension Fund	OLT	726.68	7.2	Pension contributions August
31/08/2023	Salehurst School Association	OLT	280.00	23/24-50c	Donation (Robfest costs - 50c)
Total Payments			20,875.24		

Lloyds Corporate MultiPay Card

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01/07/2023	Microsoft	CARD	-168.92	4.1	Credit on licence upgrade
26/07/2023	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
01/08/2023	Microsoft	CARD	24.72	4.1	M365 Licence (Parish Office)
01/08/2023	Fastmail Pty Ltd	CARD	42.56	4.1	Email account renewal
26/08/2023	Microsoft	CARD	24.72	4.1	M365 Licence (Parish Office)
29/08/2023	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
Total Payments			-70.92		

Unity Trust Current A/c

Cash Received between 01/07/2023 and 31/08/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/08/2023	Arthur C Towner	Dir CR	Cemetery Fees	350.00
07/07/2023	C Waterhouse & Sons	Dir Cr	Interment Fee (618)	200.00
17/08/2023	C Allen	Dir CR	Interment C/R (623)	250.00
24/08/2023	Donation (Confidential)	Dir CR	Donation for defibrillators	2,000.00
22/08/2023	Shayler's Family Funfair	Dir CR	Donation use of Rec.Ground	300.00
28/07/2023	Yew Tree Stone	Dir CR	Ashes Tablet (317 Div.B)	75.00
Total Receipts				3,175.00