

Date: 17/11/2023

Salehurst & Robertsbridge Parish Council Current Year

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Time: 22:19

Unity Trust Current A/c

List of Payments made between 01/09/2023 and 31/10/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/09/2023	EDF Energy	DD	23.00	4.1	Electricity StnRd Toilets
11/09/2023	EDF Energy	DD	53.00	4.1	Electricity Pavilion/Toilets
19/09/2023	Npower Ltd	DD	475.87	4.1	Electricity streetlighting
20/09/2023	Inattec Limited	SO	20.00	4.1	I.T. Support
22/09/2023	EDF Energy	DD	26.24	4.1	Electricity War Memorial Clock
24/09/2023	TalkTalk Business	DD	46.08	4.1	Telephone/Internet
28/09/2023	Business Stream	DD	226.65	4.1	Water Rates Pavilion/Toilets
29/09/2023	Robertsbridge Bonfire Society	OLT	100.00	23/24-70cii	Road Closure 18/11/23
29/09/2023	E.O.Culverwell Ltd	OLT	100.50	4.1	Materials Cemetery pavilion
29/09/2023	E.Sussex Assoc. Local Councils	OLT	144.00	4.1	Training Bishop/Barden/Hill
29/09/2023	PKF Littlejohn	OLT	504.00	4.1	Annual External Audit
29/09/2023	Kent County Supplies	OLT	47.98	4.1	Toilet tissue Pavilion/Toilets
29/09/2023	CPS Office Supplies	OLT	23.94	4.1	Copier Paper 5 reams
29/09/2023	Stocksigns Ltd	OLT	4,577.83	23/24-53	2nd VAS unit and posts
29/09/2023	Gavin Ellenger	OLT	973.88	4.1	Village Steward
29/09/2023	Mrs K L Ripley	OLT	1,367.49	7.2	Clerk/RFO Salary Sept.
29/09/2023	Mrs G Colquhoun	OLT	958.73	7.2	Asst. Clerk Salary Oct.
29/09/2023	Wages 3	OLT	637.07	7.2	Caretaking
29/09/2023	East Sussex Pension Fund	OLT	726.68	7.2	Pension Contributions Oct.
29/09/2023	HM Revenue & Customs	OLT	510.51	7.2	PAYE/NIC
29/09/2023	Information Commissioner's	DD	35.00	4.1	Data Protection Registration
30/09/2023	D McGovern	300065	-130.00	4.1	Cancel Uncashed cheque
30/09/2023	D McGovern	300066	-130.00	4.1	Cancel uncashed cheque
30/09/2023	D McGovern	300067	260.00	4.1	Clock winding 1/10/22-31/3/23
30/09/2023	Unity Trust Bank	DEBIT	28.95	4.1	Bank charges
02/10/2023	EDF Energy	DD	23.00	4.1	Electricity StnRd Toilets
03/10/2023	J Livermore	CREDIT	-70.00	4.1	Purchase History Books
10/10/2023	EDF Energy	DD	53.00	4.1	Electricity Pavilion/toilets
10/10/2023	LLoyds Corporate MultiPay Card	2616/5	303.79		Clear card balance
13/10/2023	Paine & Son	OLT	985.84	4.1	Fencing and repairs
13/10/2023	S.C.Tree Surgery & Garden Serv	OLT	770.00	4.1	Grass cutting Cemetery
13/10/2023	E.O.Culverwell Ltd	OLT	5.45	4.1	Materials Village Steward
13/10/2023	East Sussex County Council	OLT	15.76	4.1	Hall hire Sites Meeting (RDC)
13/10/2023	Uniserve (South East) Ltd	OLT	168.00	23/24-70d	I.T. Support
13/10/2023	Rother District Council	OLT	3,111.48	4.1	Daily servicing StnRd Toilets
13/10/2023	R J Bisson	OLT	50.00	4.1	Clear blocked toilet StnRd
13/10/2023	Rother District Council	OLT	100.00	23/24-70ci	Road Closure Capers 1/12/23
13/10/2023	Rother Assoc. Local Councils	OLT	94.00	23/24-10	Annual subs and mapping fees
18/10/2023	Npower Ltd	DD	466.58	4.1	Electricity Street Lighting
20/10/2023	Inattec Limited	SO	20.00	4.1	I.T. Support
24/10/2023	TalkTalk Business	DD	46.08	4.1	Telephone/Internet
31/10/2023	Complete Weed Control	OLT	180.00	4.1	Weed treatment StnRd Car Park
31/10/2023	Broad Green Farm Services	OLT	1,020.00	4.1	Annual hay cut Bishops Meadow
31/10/2023	K Jones Electrical	OLT	84.00	4.1	Make safe electric hand dryer
31/10/2023	Kevin Longhurst	OLT	85.00	4.1	Cut fallen bough/weed killing
31/10/2023	Safeplay Playground Serv. Ltd	OLT	22,141.80	23/24-54	Repairs & Renovations
31/10/2023	Rialtas Business Solutions Ltd	OLT	288.00	4.1	Online Finance training Clerk

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Unity Trust Current A/c

List of Payments made between 01/09/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/10/2023	Mrs K L Ripley	OLT	1,367.69	7.2	Clerk / RFO Salary October
31/10/2023	Mrs G Colquhoun	OLT	958.73	7.2	Asst. Clerk Salary October
31/10/2023	Wages 3	OLT	637.07	7.2	Caretaking
31/10/2023	HM Revenue & Customs	OLT	510.31	7.2	PAYE/NIC
31/10/2023	East Sussex Pension Fund	OLT	726.68	7.2	Pension contributions
31/10/2023	Gavin Ellenger	OLT	960.00	4.1	Village Steward Contract
31/10/2023	Kevin Longhurst	OLT	40.00	4.1	Clear path fallen branch
31/10/2023	Stocksigns Ltd	OLT	678.00	23/24-53a	Additional solar panel VAS
Total Payments			<u>47,427.66</u>		

LLoyds Corporate MultiPay Card

List of Payments made between 01/09/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2023	Microsoft	CARD	277.50	4.1	Clerk's M365 x 2 annual
06/09/2023	Post Office Ltd	CARD	17.60	4.1	Stamps
07/09/2023	Amazon Business	CARD	17.65	4.1	Stationery
08/09/2023	Kent County Supplies	CARD	47.98	4.1	Toilet Rolls Rec. Toilets
08/09/2023	Tudor Business Forms	CARD	10.98	Stationery	Tudor Business Forms
27/09/2023	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly Card Fee
01/10/2023	Microsoft	CARD	24.72	4.1	Annual fee M365 licences x2
10/10/2023	Post Office Ltd	CARD	25.55	4.1	Postage History books
26/10/2023	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
Total Payments			<u>427.98</u>		

Unity Trust Current A/c

Cash Received between 01/09/2023 and 31/10/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/10/2023	Arthur C Towner	Dir CR	Add.Inscription (215b Div B)	75.00
01/09/2023	C Waterhouse & Sons	Dir CR	Interment Fee (620)	200.00
06/09/2023	K James	CASH	Purchase Exclusive Right (483)	100.00
01/09/2023	Rob. Utd Football Club	Dir CR	Fees 1of4; 23/24 season	187.50
01/09/2023	Rother District Council	Dir CR	Parish Precept 23/24; 6/12	58,456.00
13/10/2023	Yew Tree Stone	Dir CR	Memorial headstone (172 Div.A)	125.00
Total Receipts				59,143.50

Unity Trust Tailored Deposit A

Cash Received between 01/09/2023 and 31/10/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/09/2023	Unity Trust Bank	CREDIT	Interest July-Sept. 2023	247.62
Total Receipts				<u>247.62</u>