Salehurst & Robertsbridge Parish Council Current Year

Unity Trust Current A/c

List of Payments made between 01/09/2025 and 31/10/2025

25/26-51d.i

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2025	EDF Energy	DD	57.82	4.1	Electricity StnRd Toilets
09/09/2025	LLoyds Corporate MultiPay Card	2616/5	45.00		Clear card balance
10/09/2025	British Gas	DD	15.31	4.1	Electricity War Memorial Clock
17/09/2025	Castle Water	DD	73.95	4.1	Water rates StnRd Toilets
19/09/2025	Sunbelt Rentals Limited	OLT	480.00	4.1	Traffic management 2/11/25
19/09/2025	Millbrook Design and Print	OLT	108.00	25/26-42ii	Resident Letters St Mary's PCC
19/09/2025	Mrs K L Ripley	OLT	14.56	24/25-54a	Reimburse R800 Debrief Exp.
19/09/2025	Janet Smith Catering	OLT	200.00	24/25-54a	Refreshments R800 Debrief
19/09/2025	Business Stream	OLT	489.74	4.1	Water rates Pavilion / toilets
22/09/2025	Unity Trust Tailored Deposit A	RFO	50,000.00		TO HOLD UNTIL REQUIRED
24/09/2025	TalkTalk Business	DD	53.38	4.1	Telephone / Internet
25/09/2025	Npower Ltd	DD	230.60	4.1	Electricity Streetlighting
25/09/2025	Npower Ltd	DD	230.60	4.1	Elec. streetlighting July 25
25/09/2025	Npower Ltd	DD	-230.60	RFO	Reverse duplicate entry
25/09/2025	Npower Ltd	DD	248.39	4.1	Elec. streetlights Aug 25
30/09/2025	S.C.Tree Surgery & Garden Serv	OLT	576.00	4.1	Clear overgrowth Cemetery
30/09/2025	PKF Littlejohn	OLT	504.00	4.1	External Audit 24/25
30/09/2025	S.C.Tree Surgery & Garden Serv	OLT	960.00	4.1	Grass Cutting Cemetery 2of4
30/09/2025	Safeplay Playground Serv. Ltd	OLT	182.16	4.1	Operational Insp. Sept. 25
30/09/2025	Uniserve (South East) Ltd	OLT	1,382.40	4.1	New laptops purchase / set-up
30/09/2025	National Assoc. Local Councils	OLT	42.00	4.1	Comms course P Pitman
30/09/2025	Parish Council Websites	OLT	314.58	25/26-42c	Deposit new website
30/09/2025	Gavin Ellenger	OLT	1,067.00	4.1	Village Steward contract
30/09/2025	Lisa Paine	OLT	562.50	4.1	Daily Servicing Stn Rd Toilets
30/09/2025	Mrs K L Ripley	OLT	1,543.45	7.2	Clerk / RFO Salary Sept
30/09/2025	Mrs G Colquhoun	OLT	1,079.82	7.2	Asst.Clerk salary September
30/09/2025	Wages 3	OLT	767.37	7.2	Caretaking
30/09/2025	HM Revenue & Customs	OLT	784.96	7.2	PAYE / NIC SEPT. 25
30/09/2025	East Sussex Pension Fund	OLT	821.25	7.2	Pension Contributions Sept 25
30/09/2025	Unity Trust Bank	DD	9.45	4.1	Bank charges
01/10/2025	Information Commissioner's	DD	47.00	4.1	Renew Data Registration
01/10/2025	EDF Energy	DD	57.82	4.1	Electricity Stn.Rd toilets
07/10/2025	Rother District Council	OLT	117.00	25/26-51d.ii	Road Closure Xmas Capers 5/12
10/10/2025	LLoyds Corporate MultiPay Card	2616/5	3.00		Clear card balance
10/10/2025	British Gas	DD	15.04	4.1	Electricity War Memorial Clock
16/10/2025	Castle Water	DD	73.73	4.1	Water Stn.Rd toilets
24/10/2025	TalkTalk Business	DD	52.62	4.1	Telephone / Internet
24/10/2025	Npower Ltd	DD	263.92	4.1	Eletricity street lighting
30/10/2025	EDF Energy	DD	367.83	4.1	Electricity Pavilion/toilets
31/10/2025	E.O.Culverwell Ltd	OLT	2.48	4.1	Materials Village Steward
31/10/2025	Safeplay Playground Serv. Ltd	OLT	2,459.70	4.1	Repairs/replace. playgrounds
31/10/2025	Wise Stonecraft	OLT	200.00	2619/2	Lead lettering War Memorial
31/10/2025	Streetlights	OLT	2,040.79	4.1	Ann. maintenance 2of2
31/10/2025	Uniserve (South East) Ltd	OLT	742.15	4.1	I.T. repairs/security software
31/10/2025	Lisa Paine	OLT	581.25	4.1	Daily servicing StnRd toilets
31/10/2025	Gavin Ellenger	OLT	908.99	4.1	Village Steward contract
31/10/2025	Mrs K L Ripley	OLT	1,543.45	7.2	Clerk / RFO Salary

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Unity Trust Current A/c

List of Payments made between 01/09/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/10/2025	Mrs G Colquhoun	OLT	1,080.02	7.2	Asst. Clerk Salary
31/10/2025	Wages 3	OLT	767.37	7.2	Caretaking
31/10/2025	HM Revenue & Customs	OLT	784.76	7.2	PAYE / NIC Month 7
31/10/2025	East Sussex Pension Fund	OLT	821.25	7.2	Pension contributions
31/10/2025	Unity Trust Bank	DEBIT	10.35	4.1	Bank charges
31/10/2025	Complete Weed Control	OLT	186.00	4.1	Weed treatment StnRd car park
		Total Payments	75,740.21		

Salehurst & Robertsbridge Parish Council Current Year

LLoyds Corporate MultiPay Card

List of Payments made between 01/09/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
26/09/2025	Lloyds Bank Plc	DEBIT	3.00	4.1	Monthly card fee
27/10/2025	Lloyds Bank Plc	DEBIT	3.00	4.1	Monthly card fee
		Total Payments	6.00		

Unity Trust Current A/c

Cash Received between 01/09/2025 and 31/10/2025

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
01/09/2025	Rob. Utd Football Club	Dir CR	Qtrly Fees 1. 25/26 season	187.50
02/10/2025	Wise Stonecraft	Dir CR	Memorial headstone	125.00
19/09/2025	Yew Tree Stone	Dir CR	Headstone (168 Div. A)	75.00
23/09/2025	Yew Tree Stone	Dir CR	Headstone (213 Div.A)	125.00
15/10/2025	Yew Tree Stone	Dir CR	Add. Inscription (137 Div A)	75.00
			Total Receipts	**587.50**

Unity Trust Tailored Deposit A

Cash Received between 01/09/2025 and 31/10/2025

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
30/09/2025	Unity Trust Bank	Dir Cr	Bank interest	202.25
22/09/2025	Unity Trust Current A/c	RFO	TO HOLD UNTIL REQUIRED	50,000.00
			Total Receipts	**50,202.25**