

List of Payments made between 01/11/2025 and 31/12/2025

25/26-60c i

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2025	EDF Energy	DD	57.82	4.1	Electricity StnRd Toilets
05/11/2025	Soc. of Local Council Clerks	CARD	149.40	4.1	Local Cncl Admin 14th Ed.
05/11/2025	Soc. of Local Council Clerks	CARD	-149.40	4.1	Contra incorrect Cashbook
10/11/2025	LLoyds Corporate MultiPay Card	2616/5	3.00		Clear card balance
11/11/2025	British Gas	DD	14.87	4.1	Electricity War Memorial Clock
12/11/2025	Last Pass UK Limited	CARD	34.27	4.1	Password Protection Fee
12/11/2025	Last Pass UK Limited	CARD	-34.27	4.1	Contra incorrect Cashbook
18/11/2025	Castle Water	DD	73.95	4.1	Water StnRd Toilets
18/11/2025	National Assoc. Local Councils	CARD	42.00	4.1	NALC Event 28/1/26
18/11/2025	National Assoc. Local Councils	CARD	-42.00	4.1	Contra incorrect cashbook
23/11/2025	Npower Ltd	DD	313.60	4.1	Electricity Streetlights
24/11/2025	TalkTalk Business	DD	52.62	4.1	Telephone / Internet
25/11/2025	BT Payphones	OLT	1.00	25/26-43e.iii	Purchase BT Telephone Box
26/11/2025	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
26/11/2025	Lloyds Bank Plc	DEBIT	-3.00	4.1	Contra incorrect Cashbook
28/11/2025	E.O.Culverwell Ltd	OLT	5.80	4.1	Materials Village Steward
28/11/2025	Satswana Limited	OLT	180.00	4.1	DPO Services
28/11/2025	Tim Crane	OLT	1,635.00	4.1	Grass cutting
28/11/2025	Uniserve (South East) Ltd	OLT	331.80	4.1	New .gov domain name setup
28/11/2025	Broad Green Farm Services	OLT	1,200.00	4.1	Bishops Meadow annual hay cut
28/11/2025	Paul Pitman	OLT	28.25	4.1	Mileage 5/11/25 ESALC
28/11/2025	Mrs K L Ripley	OLT	1,543.45	7.2	Clerk / RFO Salary
28/11/2025	Mrs G Colquhoun	OLT	1,080.02	7.2	Asst. Clerk Salary
28/11/2025	Wages 3	OLT	767.37	7.2	Caretaking
28/11/2025	East Sussex Pension Fund	OLT	821.25	7.2	Pension payments
28/11/2025	HM Revenue & Customs	OLT	784.76	7.2	PAYE / NIC Month 11
28/11/2025	Unity Trust Bank	DEBIT	9.60	4.1	Bank charges
28/11/2025	Lisa Paine	OLT	562.50	4.1	Daily servicing StnRd Toilets
28/11/2025	Gavin Ellenger	OLT	984.01	4.1	Village Steward Contract
28/11/2025	Paul Pitman	OLT	-28.25	4.1	Contra incorrect amount
28/11/2025	Paul Pitman	OLT	28.35	4.1	Mileage 5/11/25 ESALC
30/11/2025	DrainBoss Plumbing & Draining	OLT	210.00	4.1	Clear blocked drains StnRd
01/12/2025	EDF Energy	DD	57.82	4.1	Electricity StnRd Toilets
09/12/2025	British Gas	DD	14.16	4.1	Electricity War Memorial Clock
10/12/2025	LLoyds Corporate MultiPay Card	2616/5	228.67		Clear card balance
17/12/2025	Castle Water	DD	66.24	4.1	Water StnRd Toilets
17/12/2025	Npower Ltd	DD	333.11	4.1	Electricity Street lighting
19/12/2025	Business Stream	DD	142.70	4.1	Water Pavilion / Clappers
19/12/2025	Robertsbridge Bonfire Society	OLT	390.00	25/26-53c	RBS for Post-event road sweep
19/12/2025	E.O.Culverwell Ltd	OLT	11.38	4.1	Village Steward materials
19/12/2025	CPS Office Supplies	OLT	61.55	4.1	Copier Paper / notebooks
19/12/2025	East Sussex County Council	OLT	5,000.00	20/21-108	Knelle Rd Comm.Match Scheme
19/12/2025	Kevin Longhurst	OLT	100.00	4.1	Grass cutting Pipers Lane
19/12/2025	S.C.Tree Surgery & Garden Serv	OLT	3,528.00	4.1	Grass cutting
19/12/2025	Millbrook Design and Print	OLT	280.80	25/26-51a	New sign StnRd Car Park
19/12/2025	Salehurst Church Council	OLT	10.00	4.1	Christmas Tree Festival
19/12/2025	Glasdon UK Ltd	OLT	211.02	4.1	New grit bin Rec. car park

Unity Trust Current A/c

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19/12/2025	Richard Webb	OLT	990.00	4.1	Tree work Clappers
19/12/2025	Uniserve (South East) Ltd	OLT	86.40	4.1	M365 Backup Ann. fee
19/12/2025	Uniserve (South East) Ltd	OLT	111.00	4.1	Password security setup
19/12/2025	Soc. of Local Council Clerks	OLT	253.00	4.1	Membership Fees 2026
19/12/2025	Unity Trust Bank	DEBIT	9.15	4.1	Bank charges
19/12/2025	Lisa Paine	OLT	543.75	4.1	Daily servicing StnRd Toilets
31/12/2025	Mrs K L Ripley	OLT	1,543.45	7.2	Clerk Salary
31/12/2025	Mrs G Colquhoun	OLT	1,080.02	7.2	Asst. Clerk salary
31/12/2025	Wages 3	OLT	767.37	7.2	Caretaking
31/12/2025	East Sussex Pension Fund	OLT	821.25	7.2	Pension contributions
31/12/2025	HM Revenue & Customs	OLT	784.76	7.2	PAYE / NIC Mnth 9
31/12/2025	Unity Trust Bank	DEBIT	0.30		Manual Credit Handling Charge
31/12/2025	TalkTalk Business	DD	52.62	4.1	Telephone / Internet
Total Payments			<u>28,139.29</u>		

Unity Trust Tailored Deposit A

List of Payments made between 01/11/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2025	Unity Trust Current A/c	RFO	30,000.00		Working funds to current A/c
Total Payments			<u>30,000.00</u>		

Lloyds Corporate MultiPay Card

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12/11/2025	Last Pass UK Limited	CARD	34.27	4.1	Password Protection Fee
18/11/2025	National Assoc. Local Councils	CARD	42.00	4.1	NALC Event 28/1/26
26/11/2025	Lloyds Bank Plc	CARD	3.00	2616/5	Monthly card fee
01/12/2025	Post Office Ltd	CARD	3.15	4.1	1st Class Postage
01/12/2025	Robertsbridge Village Stores	CARD	6.95	4.1	Stationery
16/12/2025	Amazon Business (Marketplace)	CREDIT	-6.99		Amazon Marketplace
26/12/2025	Lloyds Bank Plc	DEBIT	3.00	2616/5	Monthly card fee
Total Payments			234.78		

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Unity Trust Current A/c

Cash Received between 01/11/2025 and 31/12/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/12/2025	Rob. Utd Football Club	Direct CR	Qtrly Fees 2. 25/26	187.50
28/11/2025	Unity Trust Tailored Deposit A	RFO	Working funds to current A/c	30,000.00
Total Receipts				30,187.50

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Unity Trust Tailored Deposit A

Cash Received between 01/11/2025 and 31/12/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/12/2025	Unity Trust Bank	Dir CR	Bank Interest	372.88
Total Receipts				372.88