Salehurst & Robertsbridge Parish Council Current Year

Unity Trust Current A/c

26/27-31e.i

List of Payments made between 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2026	EDF Energy	DD	47.04	5.15	Electricity StnRd Toilets
01/05/2026	Npower Ltd	DD	90.54	5.15	Electricity Street Lighting
05/05/2026	EDF Energy	DD	70.06	5.15	Electricity Pavilion/Toilets
11/05/2026	LLoyds Corporate MultiPay Card	2616/5	3.00		Clear card payments
11/05/2026	Rob.Utd Junior Football Club	CREDIT	-1,850.00		Reimburse storage container
12/05/2026	British Gas	DD	15.31	5.15	Electricity War Memorial Clock
13/05/2026	British Gas	DD	37.70	5.15	Electricity Pavilion/Toilets
22/05/2026	SSE Energy Solutions	DD	111.67	5.15	Electricity Street Lighting
22/05/2026	Castle Water	DD	76.09	5.15	Water StnRd Toilets
28/05/2026	TalkTalk Business	DD	56.46	5.15	Telephone / Internet
29/05/2026	Zurich Municipal	OLT	3,473.28	5.15	Annual Insurance premium
29/05/2026	E.O.Culverwell Ltd	OLT	14.22	5.15	Materials Village Steward
29/05/2026	East Sussex County Council	OLT	2,646.00	5.15	Office Rent / Hall hire
29/05/2026	Rob. Community Association	OLT	266.00	5.15	Hall Hire Council Meetings
29/05/2026	Uniserve (South East) Ltd	OLT	734.96	5.15	M365 Bus Basic Lic. Cllrs
29/05/2026	Tate Fencing Ltd (D Todd)	OLT	214.20	25/26-35b	Sleepers for Storage Container
29/05/2026	Sussex Outreach Support CIC	OLT	800.00	26/27-12f.v	Grant Youth Community Outreach
29/05/2026	1st Robertsbridge Scouts	OLT	400.00	26/27-12f.v	Donation Asgard Gibraltar trip
29/05/2026	KSS Air Ambulance	OLT	400.00	26/27-12f.v	Donation KSS Air Amb.
29/05/2026	Floral Boutique (G Colquhoun)	OLT	12.00	5.15	Bedding plants War Memorial
29/05/2026	Lisa Paine	OLT	604.50	5.15	Daily servicing StnRd Toilets
29/05/2026	Gavin Ellenger	OLT	1,089.00	5.15	Village Steward Contract
29/05/2026	Mrs K L Ripley	OLT	1,595.68	11.4	Clerk / RFO Salary May 26
29/05/2026	Mrs G Colquhoun	OLT	1,080.02	11.4	Asst.Clerk Salary May 26
29/05/2026	Wages 3	OLT	771.00	11.4	Caretaking
29/05/2026	HM Revenue & Customs	OLT	733.08	11.5	PAYE / NIC
29/05/2026	East Sussex Pension Fund	OLT	757.56	11.5	Pension Contributions
31/05/2026	Unity Trust Bank	DD	11.50	5.15	Bank charges
		Total Payments	14,260.87		

Unity Trust Current A/c

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2026	EDF Energy	DD	53.55	5.15	Electricity StnRd Toilets
09/06/2026	British Gas	DD	14.60	5.15	Electricity War Memorial Clock
09/06/2026	LLoyds Corporate MultiPay Card	2616/5	173.61		Clear card balance
16/06/2026	British Gas	DD	57.81	5.15	Electricity Pavilion/toilets
19/06/2026	Business Stream	DD	368.97	5.15	Water Pavilion/toilets
22/06/2026	Castle Water	DD	84.48	5.15	Water StnRd Toilets
24/06/2026	SSE Energy Solutions	DD	180.83	5.15	Electricity Streetlighting
25/06/2026	TalkTalk Business	DD	56.46	5.15	Telephone / Internet
30/06/2026	Unity Trust Bank	DD	11.05		Bank charges
30/06/2026	Unity Trust Bank	DD	0.40		Cash & cheque charges
30/06/2026	Complete Weed Control	OLT	191.58	5.15	Weed treatment StnRd Car Park
30/06/2026	CPS Office Supplies	OLT	29.68	5.15	Copier Paper (5 Reams)
30/06/2026	E.Sussex Assoc. Local Councils	OLT	144.00	5.15	Planning Training x 3
30/06/2026	Paine & Son	OLT	319.60	5.15	Refix Notice Board Rec.
30/06/2026	S.C.Tree Surgery & Garden Serv	OLT	3,668.40	5.15	Grass cutting
30/06/2026	Tim Crane	OLT	1,685.00	5.15	Grass cutting
30/06/2026	DrainBoss Plumbing & Draining	OLT	2,100.00	26/27-14b	Drainage repairs StnRd Toilets
30/06/2026	E.O.Culverwell Ltd	OLT	129.14	5.15	Materials Village Steward
30/06/2026	Lisa Paine	OLT	585.00	5.15	Daily servicing StnRd Toilets
30/06/2026	Gavin Ellenger	OLT	1,287.54	5.15	Village Steward Contract
30/06/2026	Mrs K L Ripley	OLT	1,595.88	11.4	Clerk / RFO Salary June
30/06/2026	Mrs G Colquhoun	OLT	1,080.02	11.4	Asst.Clerk Salary June 26
30/06/2026	Wages 3	OLT	771.00	11.4	Caretaking
30/06/2026	HM Revenue & Customs	OLT	732.88	11.5	PAYE / NIC
30/06/2026	East Sussex Pension Fund	OLT	757.56	11.5	Pension Contributions June 26

Total Payments 16,079.04

Unity Trust Current A/c

Cash Received between 01/05/2026 and 31/05/2026

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
11/05/2026	Haine & Son Funeral Directors	#96	Cemetery Fees	450.00
			Total Receipts	**450.00**

Unity Trust Current A/c

Cash Received between 01/06/2026 and 30/06/2026

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
12/06/2026	Arthur C Towner	Direct CR	Memorial Headstone 205 Div.A	125.00
03/06/2026	HM Revenue & Customs	Dir Credit	Vat reclaim 25/26	7,812.12
01/06/2026	Rob. Utd Football Club	Dir Credit	Pitch Fees Qtr 4 25/26	237.50
30/06/2026	Unity Trust Tailored Deposit A	RFO	Cover approved payments	25,000.00
			Total Receipts	**33,174.62**

Unity Trust Tailored Deposit A

Receipts received between 01/06/2026 and 30/06/2026

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Dir CR	Banked: **30/06/2026**	**255.89**						
Dir CR	Unity Trust Bank	255.89			1154	101	255.89	Bank Interest
	Total Receipts:	255.89	0.00	0.00			255.89	