

Unity Trust Bank

Payments made between 01/10/2022 and 31/12/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
07/10/2022	NEST Pensions	DD	93.84			4040 110	93.84	Clerks Pension
19/10/2022	AB Fire & Security	BACS	126.00		21.00	4470 140	105.00	AB Fire & Security
19/10/2022	JS Fire Protection	BACS	76.08		12.68	4700 125	63.40	Fire Extinguishers
19/10/2022	Sedlescombe Village Hall	BACS	60.00			4250 110	60.00	Hall Hire
19/10/2022	PKF Littlejohn	BACS	360.00		60.00	4110 110	300.00	External Audit
19/10/2022	Tudor Trades	BACS	1,500.00			4470 125	1,500.00	Deposit Pavilion Painting
19/10/2022	Hannington Gilbert	BACS	212.40		35.40	4700 125	177.00	ECIR & PAT Testing
19/10/2022	Joanne Oliver Domestic	BACS	112.50			4431 125	112.50	Pavilion Cleaning
19/10/2022	Rother District Council	BACS	30.00			4200 110	30.00	Bulletin extra prints
19/10/2022	Uniserve (South East) Ltd	BACS	1,248.00		208.00	4180 110	1,040.00	New Website
20/10/2022	Eslip Payroll	DD	20.36		3.39	4120 110	16.97	Monthly payroll
20/10/2022	Clerk	SO	778.94			4050 110	778.94	Office allowance
20/10/2022	Clerk	SO	-778.94			4050 110	-778.94	wrong nominal
20/10/2022	Clerk	SO	778.94			4050 110	42.00	Office Allowance
						4000 110	736.94	Salary
21/10/2022	Uniserve (South East) Ltd	SO	52.32		8.72	4190 110	43.60	Microsoft & Email
24/10/2022	Mr R Glew	BACS	77.07			4150 110	77.07	Ink postage
24/10/2022	BHIB insurance	BACS	1,474.38			4140 110	1,474.38	Annual PC Insurance
27/10/2022	Tudor Trades	BACS	-2,000.00			4470 125	-2,000.00	Cancellation
31/10/2022	Tudor Trades	BACS	500.00			4470 125	500.00	end of week 1
31/10/2022	Utility Warehouse Ltd	DD	120.55		6.03	4510 125	84.95	Pavilion Electric
						4520 125	29.57	Pavilion Gas
31/10/2022	Utility Warehouse Ltd	DD	-2.00		-0.33	4520 125	-1.67	Membership
31/10/2022	Utility Warehouse Ltd	DD	2.00		0.33	4105 125	1.67	Utility warehouse membership
07/11/2022	NEST Pensions	DD	93.84			4040 110	93.84	Clerks pension
21/11/2022	Uniserve (South East) Ltd	DD	52.32		8.72	4190 110	43.60	Monthly emails
21/11/2022	Eslip Payroll	DD	20.36		3.39	4120 110	16.97	Payroll
21/11/2022	Clerk	SO	778.94			4050 110	42.00	Office allow
						4000 110	736.94	Salary & Office allow
23/11/2022	Sedlescombe Village Hall	BACS	20.00			4250 110	20.00	Hall Hire
23/11/2022	JS Fire Protection	BACS	198.00		33.00	4470 125	165.00	Fire alarm & Lighting
23/11/2022	Uniserve (South East) Ltd	BACS	38.40		6.40	4190 110	32.00	One Drive
23/11/2022	RALC	BACS	85.00			4130 110	85.00	Subs & Geosphere
23/11/2022	Hannington Gilbert	BACS	903.60		150.60	4470 125	753.00	Smoke detector and electrical
23/11/2022	Jewson Ltd	BACS	60.38		10.06	4470 150	50.32	Bin concrete
23/11/2022	Joanne Oliver Domestic	BACS	238.62		10.40	4431 125	176.25	Cleaning
						4432 125	51.97	Pavilion Supplies
Subtotal Carried Forward:			7,331.90	0.00	577.79		6,754.11	

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23/11/2022	Clerk	BACS	389.59		22.53	4000 110	254.31	Wages Reconc SEPT, Oct, nov
						4170 110	20.01	Giff Gaff
						4410 120	92.74	Wages Recon + expenses
23/11/2022	Royal British Legion	BACS	25.00			4240 110	25.00	Poppy Appeal donation
30/11/2022	Utility Warehouse Ltd	DD	66.97		3.47	4520 125	22.31	Pavilion gas
						4510 125	39.19	Pavilion electric
						4105 125	2.00	Pavilion gas & electric member
08/12/2022	NEST Pensions	DD	93.84			4040 110	93.84	Nov pension
20/12/2022	Trevor May	BACS	9,000.00		1,500.00	4470 120	7,500.00	EVT Resurfacing
20/12/2022	Joanne Oliver Domestic	BACS	94.33			4431 125	94.33	Sports Pavilion Cleaning
20/12/2022	Jonathan Vine Hall	BACS	200.00			4090 110	200.00	Chairmans Allowance
20/12/2022	Sedlescombe Village Hall	BACS	40.00			4250 110	40.00	Hlre of Hall Nov 22
20/12/2022	Mulberry & Co	BACS	131.40		21.90	4110 110	109.50	Internal Audit
20/12/2022	Clerk	BACS	468.36		1.33	4000 110	454.36	Salary Back Pay
						4170 110	6.67	Mobile Phone
						4120 125	6.00	Land Registry sportsfield
20/12/2022	ESALC	BACS	48.00		8.00	4080 110	40.00	Cllr Training
20/12/2022	HMRC	BACS	1,195.29			4030 110	1,195.29	Q3 PAYE
20/12/2022	NEST Pensions	BACS	-140.64			4040 110	-140.64	wrong month
20/12/2022	Trevor May	BACS	-9,000.00		-1,500.00	4470 120	-7,500.00	wong cost centre
20/12/2022	Trevor May	BACS	9,000.00		1,500.00	4470 135	7,500.00	EVT Resurface
						335	-7,500.00	EVT Resurface
						6000 135	7,500.00	EVT Resurface
20/12/2022	Eslip Payroll	DD	20.36		3.39	4120 110	16.97	Payroll
20/12/2022	Clerk	SO	778.94			4050 110	42.00	Office allowance
						4000 110	736.94	Salary & Officeallow
21/12/2022	Philip R Dann Ltd	BACS	360.00		60.00	4415 125	300.00	Hedge/ditch
21/12/2022	BattleArea Community Transport	BACS	75.00			4210 110	75.00	Petrol Grant
21/12/2022	Royal British Legion	BACS	-5.00			4240 110	-5.00	overpayment
21/12/2022	Uniserve (South East) Ltd	DD	52.32		8.72	4190 110	43.60	MS Office
28/12/2022	Utility Warehouse Ltd	DD	230.78		11.28	4520 125	87.12	Gas
						4510 125	130.38	Electricity
						4105 125	2.00	Sports Pavilion Utilities
28/12/2022	NEST Pensions	DD	140.64			4040 110	140.64	December pension
31/12/2022	Unity Trust Bank	DDR	18.00			4100 110	18.00	Bank Charges

Subtotal Carried Forward:

20,615.08

0.00 2,218.41

18,396.67

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			Total Payments:	20,615.08	0.00	2,218.41	18,396.67	