

Unity Trust Bank

Payments made between 01/01/2024 and 31/03/2024

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>
05/01/2024	Pearson Builders and & Contra	BACS	2,500.00			4430 125	2,500.00	removal of carpark unit
10/01/2024	NEST Pensions	DD	99.04			4040 110	99.04	Clerks Pension
13/01/2024	NEST Pensions	DD	171.22			4040 110	171.22	Clerk Pension
13/01/2024	NEST Pensions	DD	-171.22			4040 110	-171.22	wrong date
17/01/2024	Sedlescombe Village Hall	BACS	21.00			4250 110	21.00	December Hire
17/01/2024	Joanne Oliver Domestic	BACS	109.49		0.75	4431 125	108.74	Pavilion Cleaning
17/01/2024	Jewson Ltd	BACS	181.13		30.19	4430 130	150.94	Repairs
17/01/2024	Jewson Ltd	BACS	116.32		19.39	4430 125	96.93	Cricket Square
17/01/2024	RALC	BACS	89.00			4130 110	35.00	No invoice - email RALC
						4195 110	54.00	No inv - email Parish Online
17/01/2024	Roy Chapman	BACS	14.80			4430 125	14.80	Keys
17/01/2024	BattleArea Community Transport	BACS	100.00			4210 110	100.00	£100 towards Petrol
17/01/2024	Clerk	BACS	986.55		2.66	4000 110	970.55	Nov, Dec, Jan & Back pay
						4170 110	13.34	Salary rec & expenses
18/01/2024	Royal British Legion	BACS	50.00			4210 110	50.00	Wreath
22/01/2024	Uniserve (South East) Ltd	DD	65.28		10.88	4195 110	54.40	micro office
22/01/2024	Clerk	SO	778.94			4050 110	42.00	office allowance
						4000 110	736.94	salary
24/01/2024	Eslip Payroll	DD	21.95		3.66	4120 110	18.29	payroll provider
25/01/2024	HMRC	DD	1,009.92			4030 110	1,009.92	PAYE & NI
30/01/2024	Public Works Loan Board	DD	2,321.55			4230 125	43.96	PWLB Interest payment
						4230 110	2,277.59	PWLB capital
31/01/2024	Utility Warehouse Ltd	DD	242.57		11.83	4105 125	2.00	Membership fee
						4520 125	97.75	Gas
						4510 125	130.99	Electricity
13/02/2024	NEST Pensions	DD	171.22			4040 110	171.22	Clerks Pension
20/02/2024	Clerk	SO	778.94			4050 110	42.00	Office allowance
						4000 110	736.94	Salary
21/02/2024	AB Fire & Security	BACS	592.80		98.80	4430 110	494.00	Inv 360831
21/02/2024	Rother District Council	BACS	187.97			4220 110	187.97	Election Costs
21/02/2024	Clerk	BACS	104.90		17.48	4170 110	13.34	Mobile Phone
						4150 110	74.08	Ink Cartridge
21/02/2024	Evans & Langford	BACS	3,598.80		599.80	4600 140	2,999.00	Topographical Survey
						325	-2,999.00	Topographical Survey
						6000 140	2,999.00	Topographical Survey
Subtotal Carried Forward:			14,142.17	0.00	795.44		13,346.73	

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21/02/2024	Joanne Oliver Domestic	BACS	131.25			4431 125	131.25	Pavilion Cleaning
21/02/2024	Uniserve (South East) Ltd	SO	65.28			4195 110	65.28	emails/website
23/02/2024	Wright Plumbing & Heating	BACS	452.90		75.48	4430 125	377.42	inv 1202 Boiler fix
26/02/2024	Eslip Payroll	DD	21.95			4120 110	21.95	Payroll
29/02/2024	Utility Warehouse Ltd	DD	268.38		13.07	4525 125	2.00	Membership charge
						4520 125	111.25	Pavilion gas
						4510 125	142.06	Pavilion electric
06/03/2024	NEST Pensions	DD	124.42			4040 110	124.42	Clerks Pension
20/03/2024	Castle Water	BACS	299.86			4530 125	299.86	Pavilion Water
20/03/2024	Clerk	BACS	430.27		15.58	4000 110	336.78	Wage recon to 20 Feb 2024
						4170 110	6.67	Mobile Phone
						4150 110	71.24	Hard Drive
20/03/2024	Uniserve (South East) Ltd	BACS	326.40		54.40	4180 110	272.00	Inv uni33656
20/03/2024	clerk	SO	778.94			4050 110	42.00	Clerk Office
						4000 110	736.94	Clerk Salary
21/03/2024	Uniserve (South East) Ltd	SO	65.28		10.88	4195 110	54.40	EMails/Web
27/03/2024	Eslip Payroll	DD	23.44		3.91	4120 110	19.53	payroll admin
28/03/2024	Utility Warehouse Ltd	DD	227.27		11.11	4105 125	2.00	Membership
						4520 125	85.15	Gas
						4510 125	129.01	Electricity
31/03/2024	Unity Trust Bank	DDR	18.00			4100 110	18.00	Quarterly fees
Total Payments:			17,375.81	0.00	979.87		16,395.94	