

## Unity Trust Bank

Payments made between 01/04/2024 and 30/06/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/04/2024	NEST Pensions	DD	124.42			4040	110	124.42	Clerks pension
19/04/2024	ESALC	BACS	452.87			4130	110	452.87	Subs
19/04/2024	Jewson Ltd	BACS	308.34		51.39	4430	120	256.95	noticeboard at the shop
19/04/2024	Joanne Oliver Domestic	BACS	109.37			4431	125	109.37	pavilion cleaning
19/04/2024	Evans & Langford	BACS	2,400.00		400.00	4600	140	2,000.00	Interim 2 payment
						325		-2,000.00	Interim 2 payment
						6000	140	2,000.00	Interim 2 payment
19/04/2024	Rialtas Business Solutions Ltd	BACS	362.30		60.38	4195	110	301.92	Annual software& Support
19/04/2024	Rialtas Business Solutions Ltd	BACS	0.10		0.02	4195	110	0.08	wrong amount
22/04/2024	Sedlescombe Village Hall	BACS	173.00			4250	110	173.00	Hall hire
22/04/2024	Wright Plumbing & Heating	BACS	96.00			4700	125	96.00	Gas safety Certificate
22/04/2024	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	Monthly emails
22/04/2024	Clerk	SO	778.94			4050	110	42.00	Office
						4000	110	736.94	Salary
25/04/2024	Eslip Payroll	BACS	23.44		3.91	4120	110	19.53	Payroll admin
25/04/2024	HMRC	DD	1,671.42			4030	110	1,671.42	PAYE NI
30/04/2024	Utility Warehouse Ltd	DD	236.71		11.55	4105	125	2.00	Pavilion utilities
						4510	125	130.99	Electricity
						4520	125	92.17	Gas
10/05/2024	NEST Pensions	DD	82.82			4040	110	82.82	Clerk Pension
16/05/2024	Information Commissioner	DD	35.00			4130	110	35.00	ICO subscription
20/05/2024	Clerk	SO	778.94			4050	110	42.00	Office
						4000	110	736.94	Salary
21/05/2024	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	web & Emails
22/05/2024	Sedlescombe Village Hall	BACS	22.00			4250	110	22.00	Hall Hire
22/05/2024	Evans & Langford	BACS	800.00		133.33	4600	140	666.67	Interim 3
						325		-666.67	Interim 3
						6000	140	666.67	Interim 3
22/05/2024	Joanne Cosson Domestic	BACS	113.75			4431	125	113.75	Pavilion cleaning
22/05/2024	Uniserve (South East) Ltd	BACS	301.18		50.20	4180	110	232.98	Hosting
						4195	110	18.00	Support
22/05/2024	Mulberry & Co	BACS	117.00		19.50	4110	110	97.50	IA yr end
22/05/2024	ESALC	BACS	48.00		8.00	4080	110	40.00	New cllr training
22/05/2024	Wildwood of Mayfield Ltd	BACS	13,215.72		2,202.62	4430	126	11,013.10	Pavilion Decking replacement
						338		-11,013.10	Pavilion Decking replacement
						6000	126	11,013.10	Pavilion Decking replacement
<b>Subtotal Carried Forward:</b>			22,381.88	0.00	2,962.66			19,419.22	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/05/2024	Clerk	BACS	717.70		1.33	4170	110	6.67	Mobile Phone
						4000	110	709.70	April/May Salary Reconciliatio
22/05/2024	Clerk	BACS	132.30		22.05	4245	110	110.25	Wine for AA
22/05/2024	Evans & Langford	BACS	160.00		26.67	4600	140	133.33	In 3 wrong amount
						325		-133.33	In 3 wrong amount
						6000	140	133.33	In 3 wrong amount
22/05/2024	Roy Chapman	BACS	33.60			4430	120	33.60	noticeboard locks
29/05/2024	Eslip Payroll	DD	23.44		3.91	4120	110	19.53	payroll
30/05/2024	Utility Warehouse Ltd	DD	-119.04		-5.38	4105	125	2.00	Membership fee
						4520	125	-227.21	Gas
						4510	125	111.55	Electricity
04/06/2024	NEST Pensions	DD	82.82			4040	110	82.82	Clerks pension
12/06/2024	NEST Pensions	DD	82.82			4040	110	82.82	Clerks Pension
17/06/2024	Sedlescombe Village Hall	BACS	22.00			4250	110	22.00	Hall Hire
17/06/2024	AB Fire & Security	BACS	295.20		49.20	4430	120	246.00	CCTV investigation
17/06/2024	Foxhill Tree Services	BACS	969.60		161.60	4410	125	808.00	Sports Pavilion Trees
17/06/2024	Mulberry & Co	BACS	108.00		18.00	4080	110	90.00	Clerks training
17/06/2024	RALC	BACS	37.00			4130	110	37.00	Subs 2024-25
17/06/2024	Jewson Ltd	BACS	33.82		5.64	4430	125	28.18	cricket square
17/06/2024	Jackie Saul Hunt	BACS	307.84			4245	110	307.84	Tea on the green expenses
17/06/2024	Uniserve (South East) Ltd	DD	65.28		10.88	4195	110	54.40	emails
19/06/2024	Connor Medhurst	BACS	584.86			4430	125	584.86	sparkes repairs
19/06/2024	Rother District Council	BACS	1,638.20		89.70	4200	110	1,100.00	printing AA book
						4420	120	448.50	dog bins
19/06/2024	Jewson Ltd	BACS	63.73		10.62	4430	120	53.11	3819/00141487
19/06/2024	Uniserve (South East) Ltd	BACS	21.60		3.60	4180	110	18.00	website issues
20/06/2024	Sedlescombe Village Hall	BACS	22.00			4250	110	22.00	Hall Hire
20/06/2024	Joanne Cosson Domestic	BACS	48.13			4431	125	48.13	Pavilion Cleaning
21/06/2024	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	Emails
26/06/2024	Eslip Payroll	DD	23.44		3.91	4120	110	19.53	Payroll admin
27/06/2024	Connor Medhurst	BACS	584.86			4430	125	584.86	pavilion repairs
27/06/2024	Clerk	BACS	1,151.86			4050	110	42.00	Office
						4000	110	1,109.86	Salary
28/06/2024	Utility Warehouse Ltd	DD	161.04		7.95	4105	125	2.00	Pavilion Utilities
						4520	125	36.43	Gas
						4510	125	114.66	Pavilion Utilities
30/06/2024	Unity Trust Bank	DDR	18.00			4100	110	18.00	Charges

<b>Total Payments:</b>	29,717.26	0.00	3,383.22	26,334.04
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