

Unity Trust Bank

Payments made between 01/07/2024 and 30/09/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/07/2024	Clerk	BACS	795.28		132.54	4170	110	13.34	Mobile Phone
						4431	125	66.90	Cleaning blue roll etc
						4190	110	582.50	New Laptop
18/07/2024	Mr R Glew	BACS	10.50			4160	110	10.50	Postage
18/07/2024	Information Commissioner	DD	35.00			4130	110	35.00	Annual Subscription
22/07/2024	Clerk	SO	1,150.00			4050	110	42.00	Office Allowance
						4000	110	1,108.00	Salary
25/07/2024	Eslip Payroll	DD	23.44		3.91	4120	110	19.53	Payroll admin
25/07/2024	HMRC	DD	1,384.77			4030	110	1,384.77	PAYE
31/07/2024	Utility Warehouse Ltd	DD	146.51		7.27	4105	125	2.00	Membership fee
						4520	125	31.09	Gas
						4510	125	106.15	Electricity
05/08/2024	Castle Water	SO	10.00			4530	125	10.00	Pavilion Water
07/08/2024	NEST Pensions	DD	82.82			4040	110	82.82	Clerks Pension
08/08/2024	Sedlescombe Rangers FC	BACS	92.97			4430	125	92.97	Padlock expense
12/08/2024	AB Fire & Security	BACS	462.00		77.00	4430	110	385.00	new CCTV Camera
12/08/2024	Sedlescombe Village Hall	BACS	22.00			4250	110	22.00	Hall Hire
12/08/2024	Evans & Langford	BACS	960.00		160.00	4600	140	800.00	traffic calming Project
12/08/2024	Mrs J Scarff	BACS	1,125.83		182.01	4170	110	6.67	Giff Gaff
						4430	125	670.00	Skips
						4160	110	33.75	Stamps
						4710	150	149.00	Cradle Seat
						4150	110	84.40	CCTV signs & printer Ink
12/08/2024	Mr Steve Graddock	BACS	50.00			4430	125	50.00	Pavilion
20/08/2024	Clerk	SO	1,150.00			4050	110	42.00	Office Allowance
						4000	110	1,108.00	Salary
23/08/2024	Uniserve (South East) Ltd	DD	65.28		10.88	4195	110	54.40	emails
23/08/2024	Eslip Payroll	DD	23.44		3.91	4120	110	19.53	Payroll Admin
30/08/2024	Utility Warehouse Ltd	DD	150.24		7.44	4105	125	2.00	Membership fee
						4520	125	31.74	Gas
						4510	125	109.06	Electricity
05/09/2024	NEST Pensions	DD	82.82			4040	110	82.82	clerks pension
05/09/2024	Castle Water	SO	10.00			4530	125	10.00	Pavilion Water
18/09/2024	AB Fire & Security	BACS	86.40		14.40	4430	110	72.00	Inv 368051 CCTV
18/09/2024	Wildwood of Mayfield Ltd	BACS	5,663.88		943.98	4430	126	4,719.90	Inv 2745 Decking
18/09/2024	Hannington Gilbert	BACS	14,776.63		2,462.77	4430	125	12,313.86	Interim inv 32283
18/09/2024	Play Inspection Co	BACS	108.30		18.05	4700	150	90.25	Inv 70987 Playground Inspectio
18/09/2024	Geosphere Ltd	BACS	84.00		14.00	4130	110	70.00	Parish Online
18/09/2024	Joanne Cosson Domestic	BACS	157.50			4431	125	157.50	Pavilion Cleaning
Subtotal Carried Forward:			28,709.61	0.00	4,038.16			24,671.45	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
18/09/2024	Rother District Council	BACS	128.00			4200	110	128.00	newsletter print
18/09/2024	Mrs J Scarff	BACS	111.06		17.93	4431	125	72.95	Cleaning Supplies
						4170	110	6.67	Mobile Phone
						4710	110	9.99	Litter Pickers
						4000	110	3.52	Salary Reconciliation Jul/Aug
18/09/2024	Uniserve (South East) Ltd	BACS	172.80		28.80	4195	110	144.00	new laptop
19/09/2024	1066 Fire & Security	BACS	338.40		56.40	4700	125	282.00	Fire & emergency lighting insp
19/09/2024	PKF Littlejohn	BACS	378.00		63.00	4110	110	315.00	External Audit
23/09/2024	Clerk	SO	1,150.00			4050	110	42.00	Office Allowance
						4000	110	1,108.00	Wages
26/09/2024	Uniserve (South East) Ltd	DD	65.28		10.88	4195	110	54.40	Monthly emails
30/09/2024	Eslip Payroll	DD	23.44		3.91	4120	110	19.53	Payroll
30/09/2024	Utility Warehouse Ltd	DD	159.99		7.90	4105	125	2.00	Membership
						4520	125	42.89	Gas
						4510	125	107.20	Electricity
30/09/2024	Unity Trust Bank	DDR	18.00			4100	110	18.00	Q service charge
Total Payments:			31,254.58	0.00	4,226.98			27,027.60	