

Unity Trust Bank

Payments made between 01/07/2022 and 30/09/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
07/07/2022	NEST Pensions	BACS	93.84			4040 110	93.84	Clerks Pension
20/07/2022	Uniserve (South East) Ltd	BACS	219.84		36.64	4190 110	96.00	29088 29325 29644
						4130 110	87.20	29088 29325 29644
20/07/2022	Rother District Council	BACS	129.60		21.60	4200 110	108.00	Printing
20/07/2022	Play Inspection Co	BACS	420.00		70.00	4700 150	350.00	Inspection inv 55167
20/07/2022	RR & C White	BACS	450.00			4500 130	450.00	RBF Cut & Bale
20/07/2022	Joanne Oliver Domestic	BACS	26.25			4431 125	26.25	June 007-22
20/07/2022	Risus Ltd	BACS	2,950.00			4245 150	2,950.00	Happy Circus
20/07/2022	Mr R Glew	BACS	10.88			4160 110	10.88	Postage lift scheme
20/07/2022	Eslip Payroll	BACS	20.36		3.39	4120 110	16.97	Monthly Payroll
20/07/2022	Clerk	BACS	778.94			4050 110	42.00	Office allowance
						4000 110	736.94	Salary
21/07/2022	Uniserve (South East) Ltd	BACS	52.32		8.72	4190 110	43.60	Monthly provision of emails
29/07/2022	Utility Warehouse Ltd	BACS	518.26		85.02	4520 125	10.88	Pavilion Gas
						4105 125	2.00	Pavilion Gas and Electric
						4510 125	420.36	Pavilion Gas and Electric
01/08/2022	Public Works Loan Board	DD	2,321.62			4230 110	2,150.72	Principal Due
						4230 125	170.90	Interest
05/08/2022	Instant Insight Ltd	BACS	329.40		54.90	4600 140	274.50	Traffic Calming Analysis
05/08/2022	Trevor May	BACS	3,000.00		500.00	4470 135	2,500.00	Deposit for MUGA resurface
						335	-2,500.00	Deposit for MUGA resurface
						6000 135	2,500.00	Deposit for MUGA resurface
08/08/2022	NEST Pensions	BACS	93.84			4040 110	93.84	Clerks Pension
08/08/2022	AB Fire & Security	BACS	480.00		80.00	4470 110	400.00	CCTV repair & HDD
08/08/2022	Joanne Oliver Domestic	BACS	90.00			4431 125	90.00	July cleaning
22/08/2022	Eslip Payroll	BACS	20.36		3.39	4120 110	16.97	Aug payroll
22/08/2022	Uniserve (South East) Ltd	SO	52.32		8.72	4190 110	43.60	Monthly emails
22/08/2022	Clerk	SO	778.94			4050 110	42.00	office allowance
						4000 110	736.94	Clerk Salary and office allowa
30/08/2022	Kompan Ltd	BACS	100,984.00		16,830.67	4710 150	84,153.33	Riverside Playground
30/08/2022	Kompan Ltd	BACS	0.12		0.02	4710 150	0.10	Riversdie Playground
31/08/2022	Utility Warehouse Ltd	BACS	102.16		5.15	4105 125	2.00	Membership
						4520 125	17.56	Gas
						4510 125	77.45	Electricity
Subtotal Carried Forward:			113,923.05	0.00	17,708.22		96,214.83	

Unity Trust Bank

Payments made between 01/07/2022 and 30/09/2022

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>
06/09/2022	NEST Pensions	DD	93.84			4040 110	93.84	Staff Pension
20/09/2022	Eslip Payroll	DD	20.36		3.39	4120 110	16.97	Payroll
20/09/2022	Clerk	SO	778.94			4050 110	42.00	Office Allowance
						4000 110	736.94	Staff Salary
21/09/2022	Uniserve (South East) Ltd	SO	52.32		8.72	4190 110	43.60	Email/Microsoft Office
22/09/2022	AB Fire & Security	BACS	548.40		91.40	4470 120	457.00	Annual maintenance renewal
22/09/2022	Rother District Council	BACS	126.40		4.40	4200 110	100.00	Bulletin print
						4200 110	22.00	Bulletin print artwork
22/09/2022	Uniserve (South East) Ltd	BACS	38.40		6.40	4190 110	32.00	Website page
22/09/2022	Sedlescombe Village Hall	BACS	40.00			4250 110	40.00	Hall hire
22/09/2022	GEJ OLeary Fire Safety	BACS	285.00			4700 125	285.00	Pavilion Fire Safety Inspection
22/09/2022	Joanne Oliver Domestic	BACS	121.99		2.83	4431 125	105.00	August Cleaning
						4432 125	14.16	Cleaning supplies
22/09/2022	B Coupar	BACS	32.63			4245 110	32.63	Jubilee Banners
22/09/2022	Mr R Glew	BACS	8.16			4160 110	8.16	Jubilee Postage
22/09/2022	Mrs S Sidgwick	BACS	161.63			4245 110	161.63	Jubilee items
22/09/2022	HMRC	BACS	1,045.32			4030 110	1,045.32	Q1
22/09/2022	Clerk	BACS	238.94		2.66	4000 110	222.94	June July Aug reconciliation
						4170 110	13.34	Expenses
22/09/2022	AB Fire & Security	BACS	0.40		0.07	4190 110	0.33	COrrrecting amount
22/09/2022	Uniserve (South East) Ltd	BACS	-38.40		-6.40	4190 110	-32.00	wrong nominal
22/09/2022	Uniserve (South East) Ltd	BACS	38.40		6.40	4180 110	32.00	Website Front Page
23/09/2022	Clerk	BACS	238.94		2.66	4000 110	222.94	Salary Reconciliation
						4170 110	13.34	Expenses
23/09/2022	Clerk	SO	-238.94		-2.66	4000 110	-222.94	Salary Reconciliation entered
						4170 110	-13.34	Mobile Phone
30/09/2022	Unity Trust Bank	DD	18.00			4100 110	18.00	Quarterly Service Charge
30/09/2022	Utility Warehouse Ltd	DD	105.50		5.30	4105 125	2.00	Membership
						4520 125	17.56	Gas
						4510 125	80.64	Electricity
Total Payments:			117,639.28	0.00	17,833.39		99,805.89	