

Unity Trust Bank

Payments made between 01/07/2023 and 30/09/2023

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> |
|-------------|---------------------------|------------------|----------------|--------------------|--------------|------------|-----------------|-------------------------------------|
| 13/07/2023 | NEST Pensions | DD | 99.04 | | | 4040 110 | 99.04 | Clerks pension |
| 19/07/2023 | Joanne Oliver Domestic | BACS | 82.50 | | | 4431 125 | 82.50 | Pavilion Cleaning |
| 19/07/2023 | Joanne Oliver Domestic | BACS | 31.88 | | 5.32 | 4431 125 | 26.56 | Cleaning supplies |
| 19/07/2023 | Sedlescombe Village Hall | BACS | 21.00 | | | 4250 110 | 21.00 | June Hire |
| 20/07/2023 | Clerk | BACS | 269.52 | | 2.66 | 4000 110 | 253.52 | wages reconciliation Jun/July |
| | | | | | | 4170 110 | 13.34 | Mobile Phone/Giffgaff |
| 20/07/2023 | Clerk | DD | 778.94 | | | 4050 110 | 42.00 | Office allow |
| | | | | | | 4000 110 | 736.94 | Salary |
| 21/07/2023 | Roy Chapman | BACS | 75.00 | | | 4430 120 | 75.00 | Fingerpost refresh |
| 21/07/2023 | Joanne Oliver Domestic | BACS | 1.60 | | 0.27 | 4431 125 | 1.33 | Cleaning |
| 21/07/2023 | Uniserve (South East) Ltd | SO | 52.32 | | 8.72 | 4195 110 | 43.60 | Monthly emails |
| 25/07/2023 | HMRC | DD | 1,009.92 | | | 4030 110 | 1,009.92 | PAYE & NI |
| 26/07/2023 | Eslip Payroll | DD | 21.95 | | 3.66 | 4120 110 | 18.29 | Payroll |
| 31/07/2023 | Public Works Loan Board | DD | 2,321.62 | | | 4230 110 | 2,234.54 | Principal |
| | | | | | | 4230 125 | 87.08 | Interest |
| 31/07/2023 | Utility Warehouse Ltd | DD | 186.78 | | 9.19 | 4105 125 | 2.00 | Membership |
| | | | | | | 4520 125 | 32.69 | Gas |
| | | | | | | 4510 125 | 142.90 | Pavilion Utilites |
| 04/08/2023 | NEST Pensions | DD | 99.04 | | | 4040 110 | 99.04 | Clerks Pension |
| 21/08/2023 | Uniserve (South East) Ltd | BACS | 52.32 | | 8.72 | 4195 110 | 43.60 | Monthly email |
| 21/08/2023 | Clerk | SO | 778.94 | | | 4050 110 | 42.00 | office allowance |
| | | | | | | 4000 110 | 736.94 | Salary |
| 25/08/2023 | Eslip Payroll | DD | 21.95 | | 3.66 | 4120 110 | 18.29 | Payroll |
| 31/08/2023 | Utility Warehouse Ltd | DD | 149.00 | | 7.28 | 4105 125 | 2.00 | Membership |
| | | | | | | 4510 125 | 143.15 | Electricity |
| | | | | | | 4520 125 | -3.43 | Gas |
| 31/08/2023 | Utility Warehouse Ltd | DD | 0.10 | | 0.02 | 4520 125 | 0.08 | Pavilion Utilites |
| 20/09/2023 | Clerk | BACS | 269.52 | | 2.66 | 4170 110 | 13.34 | phone |
| | | | | | | 4000 110 | 253.52 | Salary rec |
| 20/09/2023 | Sedlescombe Village Hall | BACS | 21.00 | | | 4250 110 | 21.00 | July Hire |
| 20/09/2023 | Trevor May | BACS | 405.60 | | 67.60 | 4430 135 | 338.00 | Lines on EVT MUGA |
| 20/09/2023 | Play Inspection Co | BACS | 99.00 | | 16.50 | 4700 150 | 82.50 | Annual Inspection |
| 20/09/2023 | Uniserve (South East) Ltd | BACS | 39.30 | | 6.55 | 4195 110 | 32.75 | price increase MSoft |
| 20/09/2023 | Mulberry & Co | BACS | 54.00 | | 9.00 | 4080 110 | 45.00 | CIr finance training |
| 20/09/2023 | Jewson Ltd | BACS | 68.89 | | 11.48 | 4430 125 | 57.41 | RC purchase pavilion door |
| 20/09/2023 | Joanne Oliver Domestic | BACS | 127.50 | | | 4431 125 | 127.50 | Pavilion cleaning |
| 20/09/2023 | Mr R Glew | BACS | 11.10 | | | 4160 110 | 11.10 | Postage for |

Subtotal Carried Forward:

7,149.33

0.00

163.29

6,974.94

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| <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> |
|------------------------|---------------------------|------------------|----------------|--------------------|--------------|------------|-----------------|--------------------|
| | | | | | | | | welcome packs |
| 20/09/2023 | Clerk | SO | 778.94 | | | 4050 110 | 42.00 | Office Allowance |
| | | | | | | 4000 110 | 736.94 | Salary |
| 21/09/2023 | Uniserve (South East) Ltd | BACS | -9.00 | | -1.50 | 4195 110 | -7.50 | overpayment |
| 21/09/2023 | Uniserve (South East) Ltd | SO | 65.28 | | 10.88 | 4195 110 | 54.40 | Monthly email |
| 21/09/2023 | SLCC | TNSFR | 187.00 | | | 4130 110 | 187.00 | Annual subs |
| 28/09/2023 | Eslip Payroll | DD | 21.95 | | 3.66 | 4120 110 | 18.29 | Monthly payroll |
| 29/09/2023 | Utility Warehouse Ltd | DD | 187.64 | | 9.22 | 4525 125 | 2.00 | Membership |
| | | | | | | 4520 125 | 29.56 | Gas |
| | | | | | | 4510 125 | 146.86 | Electricity |
| 30/09/2023 | NEST Pensions | DD | 99.04 | | | 4040 110 | 99.04 | Clerks Pension |
| 30/09/2023 | Unity Trust Bank | DDR | 18.00 | | | 4100 110 | 18.00 | Service Charge |
| Total Payments: | | | 8,498.18 | 0.00 | 185.55 | | 8,312.63 | |