

Unity Trust Bank

Payments made between 01/09/2024 and 31/12/2024

Nominal Ledger Analysis

<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>
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
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
07/10/2024	Castle Water	SO	10.00			4530	125	10.00	Pavilion Water
16/10/2024	Jewson Ltd	BACS	21.36		3.56	4430	125	17.80	pavilion Car park
16/10/2024	J T Ramsden	BACS	1,925.00			4400	125	1,925.00	Cricket Square
16/10/2024	Joanne Cosson Domestic	BACS	105.00			4431	125	105.00	Pavilion Clean
16/10/2024	1066 Fire & Security	BACS	757.20		126.20	4430	125	631.00	Emergency lights
16/10/2024	Maiden Accountancy Services	BACS	48.00		8.00	4120	110	40.00	Payroll
16/10/2024	BHIB insurance	BACS	1,825.20			4140	110	1,825.20	Council Insurance
16/10/2024	Wright Plumbing & Heating	BACS	168.00		28.00	4430	125	140.00	Pavilion Tap
16/10/2024	Sedlescombe Village Hall	BACS	22.00			4250	110	22.00	Hall Hire
16/10/2024	Roy Chapman	BACS	18.80			4430	120	18.80	Notice board
16/10/2024	Philip R Dann Ltd	BACS	444.00		74.00	4415	125	370.00	Hedging
16/10/2024	BHIB insurance	BACS	-0.20			4140	110	-0.20	Wrong amount
21/10/2024	Uniserve (South East) Ltd	DD	65.28		10.88	4195	110	54.40	monthly microsoft
21/10/2024	Clerk	SO	1,150.00			4050	110	42.00	Office
						4000	110	1,108.00	Office & Salary
Subtotal Carried Forward:			30,074.14	0.00	3,892.66			26,181.48	

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24/10/2024	HMRC	DD	3,693.12			4030	110	3,693.12	PAYE
28/10/2024	eslips	DD	23.44		3.91	4120	110	19.53	eslips
31/10/2024	Utility Warehouse Ltd	DD	155.56		7.70	4105	125	2.00	Membership
						4520	125	45.36	Gas
						4510	125	100.50	Pavilion Utilities
31/10/2024	Unity Trust Bank	DDR	6.00			4100	110	6.00	Monthly fee
31/10/2024	Unity Trust Bank	DDR	-0.60			4100	110	-0.60	wrong amount
05/11/2024	Castle Water	SO	10.00			4530	125	10.00	Pavilion Water
20/11/2024	Sedlescombe Village Hall	BACS	22.00			4250	110	22.00	Hall Hire
20/11/2024	Joanne Cosson Domestic	BACS	130.00			4431	125	130.00	Pavilion Cleaning
20/11/2024	F E Philcox	BACS	28.80		4.80	4430	125	24.00	Steel
20/11/2024	Clerk	BACS	239.34		38.95	4000	110	5.58	Salary Reconciliation
						4170	110	20.01	Mobile Phone
						4430	120	174.80	Barrels for the green
20/11/2024	Roy Chapman	BACS	5.02			4430	150	5.02	Petrol
20/11/2024	Pauline Glew	BACS	12.95			4160	110	4.20	Postage & Expenses
						4435	120	8.75	Litter picking equioment
20/11/2024	Mulberry & Co	BACS	194.40		32.40	4110	110	162.00	Mid Year audit
20/11/2024	Clerk	SO	1,150.00			4050	110	42.00	Office Allowance
						4000	110	1,108.00	Salary
21/11/2024	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	Microsoft
29/11/2024	Utility Warehouse Ltd	DD	181.03		8.90	4105	125	2.00	Membership
						4520	125	43.67	Gas
						4510	125	126.46	Electricity
30/11/2024	Unity Trust Bank	DDR	6.00			4100	110	6.00	Bank Fees
04/12/2024	NEST Pensions	DD	165.64			4040	110	165.64	Pension
05/12/2024	Castle Water	SO	10.00			4530	125	10.00	Pavilion Water
09/12/2024	NEST Pensions	DD	82.82			4040	110	82.82	Pension
18/12/2024	Sedlescombe Village Hall	BACS	66.00			4250	110	66.00	Hall Hire
18/12/2024	Wright Plumbing & Heating	BACS	373.88		62.31	4430	125	311.57	Pavilion plumbing fix
18/12/2024	Sparc Creative	BACS	126.00			4200	110	126.00	Bulletin printing
18/12/2024	Herringtons Solicitors	BACS	1,375.20		229.20	4120	110	1,146.00	BT Pole
18/12/2024	Clerk	BACS	471.16		24.49	4170	110	6.67	Mobile Phone
						4150	110	115.83	Printer Ink
						4000	110	324.17	Salary reconciliation
18/12/2024	Royal British Legion	TRANS	25.00			4210	110	25.00	Poppy Appeal Donation
20/12/2024	Clerk	SO	1,150.00			4050	110	51.45	Office Allowance
						4000	110	1,098.55	Salary

Subtotal Carried Forward:

39,842.18

0.00

4,316.20

35,525.98

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23/12/2024	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	Monthly M Soft
31/12/2024	Utility Warehouse Ltd	DD	205.35		10.07	4105	125	2.00	Membership
						4520	125	57.30	Pavilion Gas
						4510	125	135.98	Pavilion Electric
31/12/2024	Unity Trust Bank	DDR	6.00			4100	110	6.00	Bank Fee
Total Payments:			40,118.81	0.00	4,337.15			35,781.66	