

Unity Trust Bank

Payments made between 01/04/2025 and 30/06/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2025	Rother District Council	BACS	35,000.00			1076	100	35,000.00	First Half of precept
01/04/2025	Rother District Council	BACS	-35,000.00			1076	100	-35,000.00	should be receipt
07/04/2025	Castle Water	SO	1.00			4530	125	1.00	Pavilion Water
15/04/2025	Beaming Ltd	DD	1,901.09		316.85	4171	125	1,584.24	WFIF set up inc router
16/04/2025	Pauline Glew	BACS	14.29			4160	110	6.30	Welcome pack postage
						4150	110	7.99	Welcome Pack envelopes
16/04/2025	Sedlescombe Village Hall	BACS	44.00			4250	110	44.00	Hall Hire
16/04/2025	Road Safety Answers Ltd	BACS	1,410.00			4600	140	1,410.00	RSA 1 traffic calming
16/04/2025	Road Safety Answers Ltd	BACS	-1,410.00			4600	140	-1,410.00	RSA 1
16/04/2025	Road Safety Answers Ltd	BACS	1,410.00		235.00	4600	140	1,175.00	RSA 1
16/04/2025	Maiden Accountancy Services	BACS	36.00		6.00	4120	110	30.00	Payroll
16/04/2025	ESALC	BACS	452.20			4130	110	452.20	ESALC & NALC Subs
16/04/2025	Rialtas Business Solutions Ltd	BACS	243.60		40.60	4195	110	203.00	software,support/ma
16/04/2025	Rialtas Business Solutions Ltd	BACS	139.20		23.20	4195	110	116.00	MTD software/support
16/04/2025	Rother District Council	BACS	569.40		94.90	4420	120	474.50	Bin emptying
16/04/2025	Clerk	BACS	92.52		2.00	4000	110	74.10	Salary Reconciliation
						4432	125	16.42	Pavilion Supplies
22/04/2025	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	Monthly emails
22/04/2025	Clerk	SO	1,150.00			4050	110	43.05	Office Allowance
						4000	110	1,106.95	Salary
23/04/2025	NEST Pensions	DD	87.10			4040	110	87.10	Staff Pension
25/04/2025	Morris Contract Services	BACS	432.00		72.00	4415	130	360.00	RBF - hedge & Brambles
25/04/2025	Tony Riggs Print Design	BACS	650.00			4200	110	650.00	AA Directory Printing
30/04/2025	KLANA	DD	22.89			4170	110	22.89	Phone
30/04/2025	Utility Warehouse Ltd	DD	179.92		8.84	4105	125	2.00	Membership fee
						4520	125	205.96	Gas
						4510	125	-36.88	Electricity
30/04/2025	Unity Trust Bank	DDR	6.00			4100	110	6.00	Service Charge
06/05/2025	British Gas	DD	21.55		1.03	4520	125	20.52	Pavilion Gas
06/05/2025	Castle Water	SO	1.00			4530	125	1.00	Pavilion Water
09/05/2025	NEST Pensions	DD	87.10			4040	110	87.10	Clerks Pension
15/05/2025	Beaming Ltd	DD	46.80		7.80	4171	125	39.00	Pavilion Wifi
15/05/2025	Yu Energy	DD	17.79		0.85	4510	125	16.94	Pavilion electricity
16/05/2025	Information Commissioner	DD	47.00			4130	110	47.00	Annual Subs
20/05/2025	Clerk	SO	1,150.00			4050	110	43.05	Office Allowance
Subtotal Carried Forward:			8,867.73	0.00	819.95			6,940.83	

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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>
						4000	110	1,106.95	Salary
21/05/2025	Sedlescombe Village Hall	BACS	66.00			4250	110	66.00	Hall hire
21/05/2025	Mulberry & Co	BACS	156.00		26.00	4110	110	130.00	Yr end audit
21/05/2025	Clerk	BACS	145.63		17.98	4000	110	37.76	Salary Reconciliation
						4170	110	6.67	Giff Gaff
						4245	110	79.90	AA drinks
						4150	110	3.32	Raffle tickets - AA
21/05/2025	HMRC	BACS	351.42			515	999	351.42	VAT payment
21/05/2025	Clerk	BACS	40.98			4990	110	40.98	Flowers PG
21/05/2025	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	emails
22/05/2025	CCLA	Savings	30,000.00			215		30,000.00	Move to CCLA
28/05/2025	Queens Head	BACS	250.00			4210	110	250.00	Donation Geese
29/05/2025	KLANA	BACS	22.89			4170	110	22.89	Mobile Phone
30/05/2025	Utility Warehouse Ltd	DD	15.00		0.71	4510	125	14.29	Pavilion Utilites
31/05/2025	Unity Trust Bank	DDR	6.00			4100	110	6.00	service Charge
02/06/2025	British Gas	DD	21.21		1.01	4520	125	20.20	Pavilion Gas
05/06/2025	Castle Water	SO	1.00			4530	125	1.00	Pavilion Water
09/06/2025	NEST Pensions	DD	87.10			4040	110	87.10	Clerk Pension
11/06/2025	Sedlescombe Village Hall	BACS	108.00			4250	110	108.00	Hall Hire
11/06/2025	Clerk	BACS	45.76		1.33	4000	110	37.67	salary recon
						4170	110	6.76	Giff Gaff
11/06/2025	B Coupar	BACS	14.80			4400	125	14.80	Sand for cricket square
16/06/2025	Beaming Ltd	DD	46.80			4171	125	46.80	Pavilion WIFI
20/06/2025	Clerk	SO	1,150.00			4050	110	43.05	Office allowance
						4000	110	1,106.95	Staff Salary
23/06/2025	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	emails
30/06/2025	KLANA	DD	22.89			4170	110	22.89	Mobile Phone
30/06/2025	Unity Trust Bank	DDR	6.00			4100	110	6.00	Bank Fees
Total Payments:			41,555.77	0.00	888.74			40,667.03	