

Unity Trust Bank

Payments made between 01/07/2025 and 30/09/2025

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>
03/07/2025	British Gas	DD	15.42		0.73	4520	125	14.69	Pavilion Gas
07/07/2025	Castle Water	SO	1.00			4530	125	1.00	Pavilion water
09/07/2025	NEST Pensions	DD	87.10			4040	110	87.10	Clerks Pension
11/07/2025	Information Commissioner	DD	47.00			4130	110	47.00	Annual Subs
15/07/2025	Beaming Ltd	DD	46.80		7.80	4171	125	39.00	Pavilion WIFI
16/07/2025	Joanne Cosson Domestic	BACS	135.00			4431	125	135.00	pavilion cleaning
16/07/2025	Maiden Accountancy Services	BACS	36.00			4120	110	36.00	Payroll
16/07/2025	Sedlescombe Village Hall	BACS	22.00			4250	110	22.00	Hall Hire
16/07/2025	Clerk	BACS	45.56		1.33	4000	110	37.56	salary reconciliation
						4170	110	6.67	giff gaff
21/07/2025	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	Monthly microsoft
21/07/2025	Clerk	SO	1,150.00			4050	110	43.05	Office allowance
						4000	110	1,106.95	Salary
30/07/2025	KLANA	DD	22.89			4170	110	22.89	Mobile Phone
31/07/2025	Unity Trust Bank	DDR	6.00			4100	110	6.00	Bank Fees
04/08/2025	British Gas	DD	12.35		0.59	4520	125	11.76	Pavilion gas
05/08/2025	Castle Water	SO	1.00			4530	125	1.00	Pavilion Water
08/08/2025	NEST Pensions	DD	87.10			4040	110	87.10	Clerks Pension
11/08/2025	Yu Energy	DD	4.96		0.24	4510	125	4.72	Pavilion Electricity
15/08/2025	Beaming Ltd	DD	46.80		7.80	4171	125	39.00	Pavilion WIFI
20/08/2025	Clerk	SO	1,150.00			4050	110	43.05	Office Allowance
						4000	110	1,106.95	Salary
20/08/2025	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	Microsoft Subscription
28/08/2025	Herringtons Solicitors	BACS	865.20		144.20	4120	122	721.00	VH CP Lease
28/08/2025	RALC	BACS	37.00			4130	110	37.00	Annual Subs
28/08/2025	KLANA	DD	22.89			4170	110	22.89	Mobile Phone
31/08/2025	Unity Trust Bank	DDR	6.00			4100	110	6.00	Bank Fees
02/09/2025	British Gas	DD	12.52		0.60	4520	125	11.92	Pavilion gas
05/09/2025	Castle Water	SO	1.00			4530	125	1.00	pavilion water
09/09/2025	NEST Pensions	DD	87.10			4040	110	87.10	Clerks Pension
09/09/2025	Yu Energy	DD	0.14		0.01	4510	125	0.13	Pavilion electricity
15/09/2025	Beaming Ltd	DD	46.80		7.80	4171	125	39.00	Pavilion WIFI
17/09/2025	Uniserve (South East) Ltd	BACS	291.17		48.53	4180	110	242.64	Web Hosting
17/09/2025	Road Safety Answers Ltd	BACS	1,542.00		257.00	4600	140	1,285.00	Stage 2 RSA
17/09/2025	Play Inspection Co	BACS	113.94		18.99	4700	150	94.95	Annual Inspection
17/09/2025	Hannington Gilbert	BACS	90.72		15.12	4430	125	75.60	Pavilion electrics
17/09/2025	PKF Littlejohn	BACS	504.00		84.00	4110	110	420.00	Annual EX Audit
17/09/2025	Joanne Cosson Domestic	BACS	110.00			4431	125	110.00	Pavilion Cleaning
17/09/2025	RALC	BACS	37.00			4130	110	37.00	2025 - 26 Subs RALC
17/09/2025	Geosphere Ltd	BACS	84.00		14.00	4195	110	70.00	Parish Online Subs
Subtotal Carried Forward:			6,899.02	0.00	630.50			6,268.52	

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17/09/2025	Clerk	BACS	333.91		19.71	4000	110	75.12	Jul Aug Salary Reconciliation
						4170	110	13.34	monthly data
						4120	110	115.00	Civil Money Claim
						4245	125	25.50	Cricket OPen Evening
						4432	125	85.24	Cleaning supplies
17/09/2025	Clerk	BACS	333.91		19.71	4000	110	75.12	July/August reconciliation
						4170	110	13.34	Mobile phone monthly data
						4120	110	115.00	BT Pole court claim
						4245	125	25.50	Cricket evening
						4432	125	85.24	Pavilion cleaning supplies
17/09/2025	Clerk	SO	-333.91		-19.71	4000	110	-75.62	Correcting duplicate
						4170	110	-13.34	Correcting duplicate
						4120	110	-115.00	Correcting duplicate
						4432	125	-110.24	Correcting duplicate
17/09/2025	CCLA	to CCLA	25.00			215		25.00	Funds to CCLA
17/09/2025	CCLA	TO CCLA	24,975.00			215		24,975.00	Funds to CCLA
22/09/2025	Uniserve (South East) Ltd	SO	65.28		10.88	4171	125	54.40	microsoft office
22/09/2025	Clerk	SO	1,150.00			4050	110	43.05	Office Allowance
						4000	110	1,106.95	Salary
30/09/2025	KLANA	DD	22.89			4170	110	22.89	Mobile Phone
30/09/2025	Unity Trust Bank	DDR	6.00			4100	110	6.00	Bank Fees
Total Payments:			33,477.10	0.00	661.09			32,816.01	