

## Unity Trust Bank

## Payments made between 01/10/2025 and 31/12/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/10/2025	Shakespeare Martineau LLP	BACS	1,064.40		172.40	4120	150	862.00	Land Registration Recreation G
						4470	150	30.00	Registration fee Recreation G
03/10/2025	British Gas	DD	13.70		0.65	4520	125	13.05	Pavilion Gas
06/10/2025	Castle Water	SO	1.00			4530	125	1.00	Castle Water
09/10/2025	NEST Pensions	DD	111.12			4040	110	111.12	Pension payment
09/10/2025	Yu Energy	DD	6.24		0.30	4510	125	5.94	Electricity
15/10/2025	Beaming Ltd	DD	46.80		7.80	4171	125	39.00	WIFI Pavilion
20/10/2025	Clerk	SO	1,150.00			4050	110	43.05	Office allowance
						4000	110	1,106.95	Salary
21/10/2025	Uniserve (South East) Ltd	DD	65.28		10.88	4195	110	54.40	emails
22/10/2025	Clerk	BACS	246.82		1.33	4000	110	238.82	Salary/Expenses
						4170	110	6.67	Telephone
22/10/2025	HMRC	BACS	3,127.76			4030	110	3,127.76	PAYE/NI Months 1 - 7 inc
22/10/2025	Joanne Cosson Domestic	BACS	90.00			4431	125	90.00	Pavilion Cleaning
22/10/2025	Maiden Accountancy Services	BACS	36.00		6.00	4120	110	30.00	Payroll
22/10/2025	Clear Councils	BACS	2,490.83			4140	110	2,490.83	Council Insurance
22/10/2025	Philip R Dann Ltd	BACS	480.00		80.00	4401	125	400.00	Hedgecutting Sportsfield
29/10/2025	KLANA	DD	22.89			4170	110	22.89	Mobile Phone
31/10/2025	Unity Trust Bank	DDR	6.00			4100	110	6.00	Bank Fees
03/11/2025	British Gas	DD	19.27		3.21	4520	125	16.06	Pavilion Gas
05/11/2025	Castle Water	BACS	164.65			4530	125	164.65	Pavilion Water
05/11/2025	Castle Water	SO	1.00			4530	125	1.00	Pavilion Water
07/11/2025	NEST Pensions	DD	91.11			4040	110	91.11	Clerks Pension
17/11/2025	Beaming Ltd	DD	46.80		7.80	4171	125	39.00	Wifi
19/11/2025	Mulberry & Co	BACS	252.00		42.00	4110	110	210.00	Mid year audit
19/11/2025	Clerk	BACS	79.30		1.33	4000	110	71.30	Salary reconciliation
						4170	110	6.67	Mobile Phone
20/11/2025	Clerk	SO	1,150.00			4050	110	43.05	Office Allowance
						4000	110	1,106.95	Salary
21/11/2025	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	Microsoft 365
24/11/2025	Castle Water	BACS	300.49			4530	125	300.49	pavilion Water
28/11/2025	KLANA	DD	2.89			4170	110	2.89	New mobile phone
28/11/2025	KLANA	DD	-2.89			4170	110	-2.89	correcting entry
28/11/2025	KLANA	DD	22.89			4170	110	22.89	New Mobile phone
30/11/2025	Unity Trust Bank	DDR	6.00			4100	110	6.00	Bank Fees
03/12/2025	Mr Steve Graddock	BACS	300.00			4430	125	150.00	SportsField Fence
						4430	120	150.00	Christmas tree fixings

Subtotal Carried Forward:

11,457.63

0.00

344.58

11,113.05

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## 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>
04/12/2025	British Gas	DD	32.09		1.53	4520	125	30.56	Pavilion Gas
05/12/2025	Castle Water	SO	35.00			4530	125	35.00	Pavilion Water
08/12/2025	Yu Energy	DD	0.07			4510	125	0.07	Pavilion Electricity
09/12/2025	NEST Pensions	DD	91.11			4040	110	91.11	Clerks Pension
15/12/2025	Beaming Ltd	DD	46.80		7.80	4171	125	39.00	Pavilion wifi
17/12/2025	East Sussex Doors	BACS	1,720.00			4430	125	1,720.00	Pavilion Doors
17/12/2025	Royal British Legion	BACS	28.50			4990	110	28.50	Wreath
17/12/2025	Clerk	BACS	197.56		21.06	4000	110	71.10	Salary Reconciliation
						4170	110	6.67	Mobile phone monthly data
						4990	110	98.73	Christas Lights
17/12/2025	Sedlescombe Village Hall	BACS	88.00			4250	110	88.00	Hall hire Sept - Dec Inc
18/12/2025	Joanne Cosson Domestic	BACS	55.00			4431	125	55.00	Pavilion Cleaning
22/12/2025	Uniserve (South East) Ltd	SO	65.28		10.88	4195	110	54.40	msoft 365
22/12/2025	Clerk	SO	1,150.00			4050	110	43.05	Office allowance
						4000	110	1,106.95	Salary
31/12/2025	KLANA	DD	22.89			4170	110	22.89	22.89
31/12/2025	Unity Trust Bank	DDR	6.00			4100	110	6.00	Bank Fees
<b>Total Payments:</b>			14,995.93	0.00	385.85			14,610.08	