

Unity Trust Bank

Payments made between 01/04/2022 and 30/06/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
20/04/2022	Clerk	SO	778.94			4050 110	42.00	Office allowance
						4000 110	736.94	Salary
26/04/2022	HMRC	BACS	1,013.37			4030 110	1,013.37	PAYE to 31st March 2022
26/04/2022	Armadillo Safety Solutions Ltd	BACS	480.00		80.00	4700 125	400.00	INV 004575 Health & Safety Ins
26/04/2022	Rother District Council	BACS	919.00			4200 110	919.00	Inv 85994358 AA booklets
26/04/2022	Rother District Council	BACS	468.00		78.00	4420 120	390.00	Inv 85993533 Dog Bins
26/04/2022	Jason Monk Plumbing	BACS	192.00		32.00	4430 125	160.00	Inv 36.22 Valve & fix control
26/04/2022	ESALC	BACS	453.53			4130 110	453.53	Inv 1161
26/04/2022	Xreflow	BACS	12.00		2.00	4190 110	10.00	Inv 2207 for email delivery
26/04/2022	AB Fire & Security	BACS	111.00		18.50	4470 110	92.50	Inv 353419 CCTV
26/04/2022	Utility Warehouse Ltd	BACS	0.04			4510 125	0.04	over pay 0.04
29/04/2022	Utility Warehouse Ltd	BACS	74.41		3.83	4510 125	37.74	Electric Pavilion
						4520 125	30.84	Gas
						4105 125	2.00	Membership Charge
12/05/2022	Uniserve (South East) Ltd	BACS	52.32		8.72	4190 110	43.60	Microsoft Business
12/05/2022	Mulberry & Co	BACS	220.86		36.81	4110 110	184.05	In 19220 yr end Internal Audit
12/05/2022	Joanne Oliver Domestic	BACS	116.25			4431 125	116.25	In 004-22
12/05/2022	Sedlescombe Village Hall	BACS	60.00			4250 110	60.00	in 164 & 153
12/05/2022	Clerk	BACS	199.24		3.21	4170 110	6.67	Mobile Phone
						4190 110	9.40	Microsoft
						4430 120	179.96	Planter and plants
12/05/2022	Mulberry & Co	BACS	-220.86		-36.81	4110 110	-184.05	Mulberry & Co
12/05/2022	NEST Pensions	DD	256.42			4040 110	256.42	Clerks Pension
16/05/2022	Information Commissioner	DD	35.00			4130 110	35.00	ICO Subs
17/05/2022	NEST Pensions	DD	96.34			4040 110	96.34	Clerks Pension
18/05/2022	Mulberry & Co	BACS	184.05		30.68	4110 110	153.37	Match bank paymewnt
18/05/2022	Sarabs Cellars	BACS	199.80		33.30	4990 110	166.50	Wine for AA
20/05/2022	Clerk	SO	778.94			4050 110	42.00	Clerk Salary & Office allow
						4000 110	736.94	Clerk Salary & Office allow
31/05/2022	Utility Warehouse Ltd	DD	72.96		3.77	4105 125	2.00	Club Membership
						4520 125	31.88	Gas
						4510 125	35.31	Electricity
06/06/2022	HMRC	BACS	1,013.37			4030 110	1,013.37	PAYE & NI
09/06/2022	Simon Goacher	BACS	171.24			4120 110	171.24	Payroll to yr end 2022
Subtotal Carried Forward:			7,738.22	0.00	294.01		7,444.21	

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15/06/2022	NEST Pensions	DD	93.84			4040 110	93.84	Clerks Pension
20/06/2022	Eslip Payroll	DD	40.72			4120 110	40.72	Payroll Services
20/06/2022	Clerk	SO	778.94			4050 110	42.00	Office allowance
						4000 110	736.94	Clerks Salary
22/06/2022	B Coupar	BACS	411.32		35.83	4160 110	16.32	AA postage
						4245 150	180.00	Circus Deposit
						4430 150	179.17	Skip Hire to clear playground
22/06/2022	Joanne Oliver Domestic	BACS	86.25			4431 125	86.25	Pavilion CLeaning
22/06/2022	Foxhill Tree Services	BACS	567.00		94.50	4410 125	472.50	ADH-22-0527
22/06/2022	Uniserve (South East) Ltd	BACS	52.32		8.72	4190 110	43.60	UNI29474
22/06/2022	Clerk	BACS	201.28		12.18	4000 110	128.18	Wages reconciliation
						4170 110	13.34	Mobile Phone
						4430 125	14.98	Master Key Safe
						4150 110	32.60	Printer Ink
22/06/2022	Professional Admin Ltd	BACS	140.86		23.48	4120 110	117.38	Inv 4589 Transcribe AA
22/06/2022	Sedlescombe Village Hall	BACS	80.00			4250 110	80.00	Hall Hire
22/06/2022	Clerk	BACS	40.00			4245 110	40.00	Comp circus tix Pump house
22/06/2022	Jewson Ltd	BACS	57.34		9.56	4430 120	47.78	inv 3819/00101466
22/06/2022	Mulberry & Co	BACS	36.81		6.14	4110 110	30.67	Inv 19220
22/06/2022	Mulberry & Co	BACS	-36.81		-6.14	4110 110	-30.67	Mulberry & Co
22/06/2022	Mulberry & Co	BACS	36.21		6.04	4110 110	30.17	correct amount
30/06/2022	Unity Trust Bank	BACS	18.00			4100 110	18.00	Bank Charges
30/06/2022	Utility Warehouse Ltd	DD	67.77		3.51	4510 125	35.20	Electricity
						4520 125	27.06	Gas
						4105 125	2.00	Membership Charge
Total Payments:			10,410.07	0.00	487.83		9,922.24	