

Unity Trust Bank

Payments made between 01/10/2023 and 31/12/2023

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
10/10/2023	NEST Pensions	DD	99.04			4040 110	99.04	Clerks Pension
18/10/2023	Clerk	BACS	472.23		57.58	4000 110	126.76	Salary Reconciliation
						4170 110	6.67	Mobile Phone
						4431 125	27.02	Cleaning equipment/loo rolls
						4710 150	127.10	Bin
						4710 135	127.10	Bin
18/10/2023	Sussex Waste Mgt Ltd	BACS	276.00		46.00	4430 125	230.00	Skip Pavilion cpark
18/10/2023	Sedlescombe Village Hall	BACS	21.00			4250 110	21.00	Sept Hall Hire
18/10/2023	PKF Littlejohn	BACS	504.00		84.00	4110 110	420.00	ES0089 Audit
19/10/2023	Joanne Oliver Domestic	BACS	162.50			4431 125	162.50	Cleaning
20/10/2023	Clerk	SO	778.94			4050 110	42.00	Office Allowance
						4000 110	736.94	Salary
23/10/2023	Uniserve (South East) Ltd	SO	65.28		10.88	4195 110	54.40	Emails & Web
25/10/2023	Eslip Payroll	DD	21.95		3.66	4120 110	18.29	Eslip Payroll
25/10/2023	HMRC	DD	1,009.92			4030 110	1,009.92	PAYE
31/10/2023	JS Fire Protection	BACS	198.00		33.00	4430 125	165.00	JS Fire Protection
31/10/2023	BHIB insurance	BACS	1,643.08			4140 110	1,643.08	Council Insurance
31/10/2023	Utility Warehouse Ltd	BACS	-101.77		-4.55	4105 125	2.00	Membership
						4510 125	-172.09	Electricity
						4520 125	72.87	Gas
06/11/2023	NEST Pensions	DD	99.04			4040 110	99.04	Clerk Pension
20/11/2023	Clerk	SO	778.94			4050 110	42.00	Office Allow
						4000 110	736.94	Salary
21/11/2023	Uniserve (South East) Ltd	DD	65.28		10.88	4195 110	54.40	email &365
24/11/2023	Eslip Payroll	DD	21.95		3.66	4120 110	18.29	Payroll
30/11/2023	Philip R Dann Ltd	BACS	420.00		70.00	4415 125	350.00	Hedges Pavilion field
30/11/2023	Evans & Langford	BACS	4,020.00		670.00	4600 140	3,350.00	Traffic Calming
30/11/2023	Mrs J Scarff	BACS	134.76		1.33	4000 110	126.76	Oct Salary Rec
						4170 110	6.67	Mobile PPhone
30/11/2023	Mulberry & Co	BACS	175.50		29.25	4110 110	146.25	Mid Year internal audit
30/11/2023	JS Fire Protection	BACS	198.00		33.00	4700 125	165.00	Pavilion Emergency lighting
30/11/2023	Orchard Landscapes Ltd	BACS	4,421.17		736.86	4400 120	3,684.31	Grounds maintenance
30/11/2023	Sedlescombe Village Hall	BACS	21.00			4250 110	21.00	Hall Hire
30/11/2023	Orchard Landscapes Ltd	BACS	-726.76		-121.13	4400 120	-605.63	pavilion wrong nominal
30/11/2023	Orchard Landscapes Ltd	BACS	726.76		121.13	4400 125	605.63	Pavilion cuts
30/11/2023	Utility Warehouse Ltd	DD	182.83		8.99	4510 125	115.49	Electricity

Subtotal Carried Forward:

15,688.64

0.00 1,794.54

13,835.75

Unity Trust Bank

Payments made between 01/10/2023 and 31/12/2023

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
						4520 125	56.35	Gas
						4105 125	2.00	Membership
05/12/2023	Joanne Oliver Domestic	BACS	91.87			4431 125	91.87	Cleaning
05/12/2023	NEST Pensions	BACS	99.04			4040 110	99.04	Clerks Pension
20/12/2023	Clerk	SO	778.94			4050 110	42.00	Office Allowance
						4000 110	736.94	Salary
21/12/2023	Uniserve (South East) Ltd	DD	65.28		10.88	4195 110	54.40	Microsoft Office
27/12/2023	Eslip Payroll	DD	21.95		3.66	4120 110	18.29	Payroll
29/12/2023	Utility Warehouse Ltd	DD	231.86		11.34	4510 125	130.00	Pavilion Electric
						4520 125	90.52	Pavilion Gas
31/12/2023	Unity Trust Bank	DDR	18.00			4100 110	18.00	Quarterly Fee
Total Payments:			16,995.58	0.00	1,820.42		15,175.16	