

Unity Bank current Bank A/c

Payments made between 01/07/2022 and 30/09/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/07/2022	Beaming Ltd	DD	152.34		25.39	4530	110	126.95	Monthly wifi & Emails
25/07/2022	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
28/07/2022	Castle Water Ltd	DD	5.00			4500	130	5.00	Sparkes Water
29/07/2022	Mulberry & Co Ltd	BACS	166.86		27.81	4110	110	139.05	Inv 19219
29/07/2022	Top Lawn Ltd	BACS	32.78		5.46	4400	120	27.32	Inv 20772
29/07/2022	Orchard Landscapes Ltd	BACS	3,600.71		600.12	4400	120	3,000.59	Inv 1559
29/07/2022	Ivan Luck	BACS	95.00			4400	120	95.00	Payment Apr - Jul inclusive
29/07/2022	Mulberry & Co Ltd	BACS	-166.86		-27.81	4110	110	-139.05	correcting
01/08/2022	Clerk	BACS	-930.00			4050	110	-930.00	Correcting
01/08/2022	Mulberry & Co Ltd	BACS	166.86		27.81	4110	110	139.05	Internal Audit
01/08/2022	Clerk	BACS	930.00			4050	110	42.00	Wages and Office allow
						4000	110	888.00	Wages and Office allow
01/08/2022	Clerk	SO	930.00			4050	110	930.00	Wages and Office allowance
15/08/2022	Beaming Ltd	DD	152.34		25.39	4530	110	126.95	Monthly wifi
25/08/2022	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
30/08/2022	Castle Water Ltd	DD	5.00			4500	130	5.00	Sparkes Water
30/08/2022	Clerk	SO	930.00			4050	110	42.00	Wages & office allow
						4000	110	888.00	Wages & office allow
15/09/2022	Beaming Ltd	DD	152.34		25.39	4530	110	126.95	Monthly wifi & Emails
16/09/2022	AFA Planning	BACS	1,074.00		179.00	4120	110	895.00	Panning Application response
16/09/2022	Business Stream Water	DD	177.67			4500	130	177.67	Water Sparkes
26/09/2022	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
28/09/2022	Castle Water Ltd	DD	5.00			4500	130	5.00	water Sparkes
28/09/2022	Wealden District Council	DD	936.00		156.00	4420	120	780.00	Bins & Dog Bins
30/09/2022	Unity Trust Bank	DDR	18.00			4100	110	18.00	Service Charge
30/09/2022	Clerk	SO	930.00			4050	110	42.00	Office Allow
						4000	110	888.00	Wages
Total Payments:			9,723.04	0.00	1,044.56			8,678.48	