

Unity Bank current Bank A/c

Payments made between 01/07/2023 and 30/09/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/07/2023	Beaming Ltd	DD	156.60		26.10	4530	110	130.50	Monthly emails & WIFI
21/07/2023	Eslip Payroll	BACS	131.70		21.95	4120	110	109.75	Payroll to July
21/07/2023	Foxhill Tree Services	BACS	235.20		39.20	4410	120	196.00	Rec ground Tree
21/07/2023	Ninfield Methodist Church	BACS	95.00			4260	110	95.00	Hall Hire
21/07/2023	Clerk	BACS	695.34			4000	110	695.34	Salary Reconciliation
25/07/2023	Mrs S Guard	SO	120.00			4520	130	120.00	Cleaning Sparkes
28/07/2023	Castle Water Ltd	DD	17.02			4500	130	17.02	Sparkes Water
31/07/2023	Clerk	SO	930.00			4050	110	42.00	Office allow
						4000	110	888.00	Salary & Office allow
02/08/2023	EDF Electricity	BACS	350.00		16.67	4510	130	333.33	sparkes electricity
07/08/2023	Scottish Water Bus	DD	71.45			4500	130	71.45	Sparkes water
15/08/2023	Mrs S Guard	DD	120.00			4520	130	120.00	Sparkes Cleaning
15/08/2023	Beaming Ltd	DD	156.60		26.10	4530	110	130.50	Wifi & Emails
30/08/2023	Clerk	BACS	-888.00			4050	110	-888.00	Salary in wrong nominal
30/08/2023	Clerk	BACS	888.00			4000	110	888.00	Salary to correct nominal
30/08/2023	Castle Water Ltd	DD	17.02			4500	130	17.02	Sparkes water
30/08/2023	Clerk	SO	930.00			4050	110	930.00	office allow
15/09/2023	Beaming Ltd	DD	156.60		26.10	4530	110	130.50	Monthly email/Microsoft
21/09/2023	Orchard Landscapes Ltd	BACS	6,759.16		1,126.53	4400	120	5,632.63	Grounds Maintenance
21/09/2023	EDF Electricity	BACS	496.74		23.65	4510	130	473.09	Sparkes electricity
21/09/2023	Eslip Payroll	BACS	43.90		7.32	4120	110	36.58	Payrol July/Aug
21/09/2023	Top Lawn Ltd	BACS	32.78		5.46	4400	120	27.32	Treatment 3
21/09/2023	Village Society	BACS	293.80		48.97	4430	135	244.83	Chestnut Stakes Church woods
21/09/2023	WDALC	BACS	22.00			4130	110	22.00	Subs to Mar 2024
21/09/2023	Clerk	BACS	231.78			4000	110	231.78	Salary Reconciliation
21/09/2023	Clerk	BACS	916.61		152.77	4240	110	763.84	Reclaim Stannp invoice
22/09/2023	Gallagher	BACS	161.57			4140	110	161.57	Increased indemnity insurance
25/09/2023	Castle Water Ltd	DD	13.13			4500	130	13.13	Sparkes Water
25/09/2023	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
28/09/2023	Wealden District Council	DD	990.00		165.00	4420	120	825.00	Bins
30/09/2023	Unity Trust Bank	DDR	18.00			4100	110	18.00	Bank Fees
Total Payments:			14,282.00	0.00	1,685.82			12,596.18	