

## Unity Bank current Bank A/c

## Payments made between 01/04/2023 and 30/06/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/04/2023	Beaming Ltd	DD	165.60		27.60	4530	110	138.00	Monthly Wifi & Microsoft
25/04/2023	Came & Company	BACS	1,769.84			4140	110	1,769.84	Council Insurance
25/04/2023	ESALC	BACS	461.76			4130	110	461.76	ESALC & NALC
25/04/2023	EDF Electricity	BACS	27.11		1.29	4510	130	25.82	Electricity Sparkes
25/04/2023	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
28/04/2023	Castle Water Ltd	DD	17.02			4500	130	17.02	Sparkes Water
02/05/2023	Clerk	SO	930.00			4050	110	42.00	office allowance
						4000	110	888.00	Salary & office
15/05/2023	Beaming Ltd	DD	165.60		27.60	4530	110	138.00	Wifi & microsoft
16/05/2023	Clerk	BACS	94.50			4070	110	94.50	APM expenses
16/05/2023	Top Lawn Ltd	BACS	32.78		5.46	4400	120	27.32	Treatment 1
16/05/2023	Mulberry & Co Ltd	BACS	151.02		25.17	4110	110	125.85	Yr end IA
16/05/2023	Rialtas Software	BACS	259.09		43.18	4530	110	215.91	Annual Fee
16/05/2023	Ivan Luck	BACS	140.00			4400	120	140.00	Grounds Maintenance
17/05/2023	Wave Bank	bal	4,000.00			220		4,000.00	
24/05/2023	Info Commissioners Office	DD	35.00			4130	110	35.00	Annual Subs
25/05/2023	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
30/05/2023	Castle Water Ltd	DD	17.02			4500	130	17.02	Sparkes Water
30/05/2023	Wealden District Council	DD	64.00			4450	120	64.00	Bus Stop Hire
30/05/2023	Clerk	SO	930.00			4050	110	42.00	Office
						4000	110	888.00	Salary
31/05/2023	Clerk	SO	231.98			4000	110	231.98	Salary Reconciliation
15/06/2023	Beaming Ltd	DD	156.60		26.10	4530	110	130.50	Wifi & microsoft
26/06/2023	Mrs S Guard	SO	120.00			4520	130	120.00	Cleaning Sparkes
28/06/2023	Castle Water Ltd	DD	17.02			4500	130	17.02	Sparkes Water
28/06/2023	Wealden District Council	DD	930.00		155.00	4420	120	775.00	Litter & Dog bins
28/06/2023	Wealden District Council	DD	60.00		10.00	4420	120	50.00	70062856
30/06/2023	Unity Trust Bank	DDR	18.00			4100	110	18.00	Quasrtlery Fee
30/06/2023	Clerk	SO	930.00			4050	110	42.00	Office Allowance
						4000	110	888.00	Salary & Office
<b>Total Payments:</b>			11,963.94	0.00	321.40			11,642.54	