

Unity Bank current Bank A/c

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

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/10/2023	Clerk	SO	930.00			4050	110	42.00	Office Allowance
						4000	110	888.00	Salary
06/10/2023	Hugofox Website Host	DD	11.99		2.00	4180	110	9.99	Website Hosting
16/10/2023	Beaming Ltd	DD	156.60		26.10	4530	110	130.50	email, msoft WIFI
20/10/2023	Clerk	BACS	273.78			4000	110	273.78	Salary Reconciliation
20/10/2023	Isaac Bussel Window Cleaning	BACS	110.00			4520	130	110.00	Window cleaning Sparkes
20/10/2023	Foxhill Tree Services	BACS	324.00		54.00	4410	120	270.00	Mem Hall canopy
20/10/2023	PKF Littlejohn	BACS	504.00		84.00	4110	110	420.00	ES0068
25/10/2023	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
30/10/2023	Castle Water Ltd	DD	13.13			4500	130	13.13	Sparkes Watre
30/10/2023	Clerk	SO	930.00			4000	110	930.00	Salary & Offic Allowance
30/10/2023	Clerk	SO	42.00			4050	110	42.00	Staff Office allowance
30/10/2023	Clerk	SO	-42.00			4000	110	-42.00	Office allow removed
06/11/2023	Hugofox Website Host	DD	11.99		2.00	4180	110	9.99	Website hosting
07/11/2023	Scottish Water Bus	DD	399.79			4500	130	399.79	Sparkes
07/11/2023	Beaming Ltd	DD	165.60		27.60	4530	110	138.00	wifi & emails
27/11/2023	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
28/11/2023	Castle Water Ltd	DD	13.13			4500	130	13.13	Sparkes
28/11/2023	Wealden District Council	DD	780.14			4220	110	780.14	Elections
30/11/2023	Clerk	SO	930.00			4050	110	42.00	Office allowance
						4000	110	888.00	Salary
06/12/2023	Clerk	BACS	273.78			4000	110	273.78	Salary reconciliation
06/12/2023	AFA Planning	BACS	1,620.00		270.00	4120	110	1,350.00	objection for appeal
06/12/2023	J S Fire Protection	BACS	117.60		19.60	4430	130	98.00	emergency lighting
06/12/2023	Mulberry & Co Ltd	BACS	175.50		29.25	4110	110	146.25	Half Year Audit
06/12/2023	EDF Electricity	BACS	575.00		27.38	4510	130	547.62	Sparkes Electricity
06/12/2023	Smith & Derby	BACS	274.80		45.80	4230	110	229.00	Church Clock
06/12/2023	Top Lawn Ltd	BACS	65.56		10.93	4400	120	54.63	Cricket Square
06/12/2023	Hugofox Website Host	DD	11.99		2.00	4180	110	9.99	Website hosting
15/12/2023	Beaming Ltd	DD	165.60		27.60	4530	110	138.00	Wifi & Emails
27/12/2023	Mrs S Guard	SO	120.00			4520	130	120.00	Sparkes Cleaning
28/12/2023	Castle Water Ltd	DD	13.13			4500	130	13.13	Sparkes Water
31/12/2023	Unity Trust Bank	DDR	18.00			4100	110	18.00	Fees
Total Payments:			9,225.11	0.00	628.26			8,596.85	