

Unity Current Account

Payments made between 01/04/2023 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2023	Unity Trust Bank	TRANSFER	2.40			4102	300	2.40	Bank Charge
12/04/2023	Julie O'Donnell	BACS	904.99			4000	200	820.49	salary
						4060	200	26.00	Office allowance
						4125	300	28.98	Toilet roll/mobile
						4080	200	29.52	Mileage
12/04/2023	HM Revenue & Customs	BACS	675.50			4020	200	675.50	PAYE EE/ER
12/04/2023	East Sussex Pension Fund	BACS	279.56			4010	200	279.56	EE/ER contribs
12/04/2023	The Rainwater Guy Ltd	BACS	183.82		30.64	4215	400	153.18	Roof maintenance
12/04/2023	Red Alert Ltd	BACS	384.00		64.00	4215	400	320.00	Update alarm system
12/04/2023	ESALC	BACS	243.14			4120	300	243.14	ESALC/NALC Subs
12/04/2023	Southern Alarm Systems Ltd	BACS	99.00		16.50	4215	400	82.50	Bi-annual fire check
12/04/2023	Ilze Plume	BACS	307.45			4205	400	300.00	Pav cleaning
						4205	400	7.45	Cleaning materials
12/04/2023	Uniserve (South East) Limited	BACS	75.12		12.52	4300	500	62.60	IT support
12/04/2023	R W Green Ltd	BACS	4,788.00		798.00	4170	300	3,990.00	Root barrier work
						321		-3,990.00	Root barrier work
						6000	300	3,990.00	Root barrier work
12/04/2023	Cosmo Construction Ltd	BACS	528.00		88.00	4500	700	440.00	Toddler swing repairs
						320		-440.00	Toddler swing repairs
						6000	700	440.00	Toddler swing repairs
12/04/2023	HM Revenue & Customs	BACS	0.20			4020	200	0.20	payment correction
14/04/2023	Octopus Energy	DD	239.61		11.41	4240	400	228.20	Energy bill
17/04/2023	Lewes District Council	DD	421.20		70.20	4160	300	78.00	Dog bin
						4165	300	273.00	Bin emptying
28/04/2023	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/Broadba
04/05/2023	Kingston Parish Hall	BACS	10,668.00			9010	900	10,668.00	Solar battery grant
						335		-10,668.00	Solar battery grant
						6000	900	10,668.00	Solar battery grant
10/05/2023	Greg Cockram	BACS	390.00			4170	300	390.00	Pav tree/hedge work
17/05/2023	Uniserve (South East) Limited	BACS	225.36		37.56	4300	500	62.60	It Support - Feb
						4300	500	62.60	It Support - April
						4300	500	62.60	It Support - May
17/05/2023	Julie O'Donnell	BACS	904.43			4000	200	848.91	Salary
						4060	200	26.00	Office allowance
						4080	200	29.52	Mileage
Subtotal Carried Forward:			21,382.02	0.00	1,139.20			20,242.82	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/05/2023	East Sussex Pension Fund	BACS	291.11			4010	200	291.11	EE/ER pension contribs
17/05/2023	South & South East Bloom	BACS	50.00			4120	300	50.00	South & South East Bloom
17/05/2023	Ilze Plume	BACS	240.00			4205	400	240.00	Pav clean - April
17/05/2023	Red Alert Ltd	BACS	420.00		70.00	4210	400	350.00	Intruder alarm monitoring
17/05/2023	Rialtas Busines Solutions Ltd	BACS	167.78		27.96	4120	300	139.82	Licence/support 1 year
17/05/2023	Rialtas Busines Solutions Ltd	BACS	167.78		27.96	4120	300	139.82	repayment of returned fee
17/05/2023	Netwise UK	BACS	396.00		66.00	4300	500	330.00	Annual website host package
17/05/2023	Red Alert Ltd	BACS	195.60		32.60	4210	400	163.00	Bi-annual intruder alarm check
17/05/2023	Ilze Plume	BACS	311.86			4205	400	300.00	Cleaning - May
						4205	400	11.86	Cleaning materials
17/05/2023	Uniserve (South East) Limited	BACS	75.12		12.52	4300	500	62.60	IT Support - June
17/05/2023	Julie O'Donnell	BACS	1,250.92			4000	200	1,173.25	Salary/Overtime
						4060	200	26.00	Office allowance
						4080	200	29.52	Mileage
						4115	300	22.15	Printer paper
17/05/2023	East Sussex Pension Fund	BACS	300.35			4010	200	300.35	EE/ER contributions
17/05/2023	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Play park inspection
31/05/2023	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/broadba
01/06/2023	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Playpark inspection
30/06/2023	Unity Bank Trust	BACS	0.02			4102	300	0.02	Debit interest
30/06/2023	Unity Bank Trust	BACS	18.00			4102	300	18.00	Bank Fees
30/06/2023	Wild Business Ltd	BACS	6,120.00		1,020.00	9040	900	5,100.00	Mapping project fee
30/06/2023	Business Stream	DD	197.22		32.87	4250	400	164.35	Water
30/06/2023	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Broadband/Telepho
03/07/2023	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Playpark inspection
07/07/2023	SSE Business Energy	DD	466.78		22.23	4240	400	444.55	Apr-Jul electricy
12/07/2023	Bray Estates	BACS	2,940.00		490.00	4105	300	2,450.00	Saxondown survey - easement 2
12/07/2023	Julie O'Donnell	BACS	1,094.46			4000	200	969.47	Salary
						4080	200	59.04	Mileage
						4115	300	39.95	Print cartridge
						4060	200	26.00	Office allowance
12/07/2023	East Sussex Pension Fund	BACS	339.63			4010	200	339.63	EE/ER contribs
12/07/2023	HM Revenue & Customs	BACS	829.73			4020	200	829.73	PAYE Q1
12/07/2023	Barcombe Landscapes Ltd	BACS	630.00		105.00	4150	300	225.00	4 cuts St Pancras
Subtotal Carried Forward:			38,062.86	0.00	3,076.08			34,686.78	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						4150	300	300.00	3 cuts VG
12/07/2023	Wel Medical Ltd	BACS	204.00		34.00	4255	400	170.00	Defib battery replacement
12/07/2023	Uniserve (South East) Limited	BACS	75.12		12.52	4300	500	62.60	IT Support
12/07/2023	Ilze Plume	BACS	240.00			4205	400	240.00	Cleaning - June
12/07/2023	Mathew Clayton	BACS	137.69			4125	300	137.69	Parish Assembly expenses
12/07/2023	Unity Savings Account	EMR Saving	209,487.59				230	209,487.59	Agreed transfer to savings acc
17/07/2023	Lewes District Council	DD	421.20		70.20	4160	300	78.00	Dog bin emptying
						4165	300	273.00	Bin emptying
31/07/2023	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/Broadba
01/08/2023	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Play Park Inspection
01/08/2023	TV Licensing	DD	159.00			4225	400	159.00	TV Licence Pavilion
09/08/2023	Mulberry & Co Ltd	BACS	244.80		40.80	4100	300	204.00	Internal Audit
09/08/2023	Barcombe Landscapes Ltd	BACS	1,162.50		193.75	4150	300	393.75	St Pancras 5-11 cuts
						4150	300	500.00	Village Green 4-8 cuts
						4150	300	75.00	Footpath
09/08/2023	Ilze Plume	BACS	240.00			4205	400	240.00	Cleaning pavilion - July
09/08/2023	East Sussex Pension Fund	BACS	288.80			4010	200	288.80	EE/ER contributions
09/08/2023	Julie O'Donnell	BACS	898.79			4000	200	843.27	Salary
						4060	200	26.00	Office allowance
						4080	200	29.52	Mileage
14/08/2023	BHIB Ltd	BACS	2,122.76			4130	300	2,122.76	PC Insurance
21/08/2023	SSE Business Energy	DD	135.18		6.44	4240	400	128.74	Electricity Pavilion
31/08/2023	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Broadband/Telepho
01/09/2023	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Play park inspection
13/09/2023	Action in Rural Sussex	BACS	144.00		24.00	4120	300	120.00	AiRs annual subs
13/09/2023	Uniserve (South East) Limited	BACS	79.08		13.18	4300	500	65.90	IT Support
13/09/2023	Ilze Plume	BACS	318.00			4205	400	300.00	Cleaninng (Aug)
						4205	400	18.00	Cleaning materials
13/09/2023	The Safer C7 project	BACS	3,000.00			9030	900	3,000.00	Safer C7 project donation
						325		-3,000.00	Safer C7 project donation
						6000	900	3,000.00	Safer C7 project donation
13/09/2023	Satswana Limited	BACS	180.00		30.00	4120	300	150.00	Data Protection
13/09/2023	R W Green Ltd	BACS	1,080.00		180.00	4170	300	900.00	Parish tree survey
Subtotal Carried Forward:			258,841.85	0.00	3,707.71			255,134.14	

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13/09/2023	PKF Littlejohn LLP	BACS	504.00		84.00	4100	300	420.00	External audit fees
13/09/2023	Julie O'Donnell	BACS	876.85			4000	200	803.15	Salary
						4060	200	26.00	office allowance
						4080	200	40.95	mileage
						4125	300	6.75	Toilet roll (Pav)
13/09/2023	East Sussex Pension Fund	BACS	272.63			4010	200	272.63	EE/ER pension contrib
13/09/2023	Southern Alarm Systems Ltd	BACS	209.52		34.92	4210	400	174.60	Annual service fire safety
19/09/2023	Kingston Action Group	BACS	3,000.00			9015	900	3,000.00	Grant SXD 23-24 payment
						340		-3,000.00	Grant SXD 23-24 payment
						6000	900	3,000.00	Grant SXD 23-24 payment
25/09/2023	SSE Business Energy	DD	127.48		6.07	4240	400	121.41	Electricity pavilion
29/09/2023	Business Stream	DD	218.24		36.37	4250	400	181.87	Water pavilion
29/09/2023	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/broadba
30/09/2023	Unity Bank Trust	BACS	18.00			4102	300	18.00	Bank fees
02/10/2023	Public Works Loan Board	DD	6,329.66			4605	800	5,042.00	PWLB
						4600	800	1,287.66	PWLB
02/10/2023	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Play park Inspection
11/10/2023	Netwise UK	BACS	24.00		4.00	4300	500	20.00	Domain renewal website
11/10/2023	Uniserve (South East) Limited	BACS	187.10		31.18	4300	500	20.82	Antivirus clerk laptop
						4300	500	65.90	IT Support
						4300	500	69.20	IT Support plus extra mailbox
11/10/2023	Ilze Plume	BACS	182.88			4205	400	180.00	Cleaning pavilion
						4205	400	2.88	Cleaning materials
11/10/2023	East Sussex Pension Fund	BACS	286.49			4010	200	286.49	EE/ER contributions
11/10/2023	Julie O'Donnell	BACS	922.30			4000	200	837.42	Salary
						4060	200	26.00	Office allowance
						4080	200	44.28	Mileage
						4310	500	7.35	Postage
						4125	300	7.25	Toilet brushes x2
13/10/2023	HM Revenue & Customs	BACS	882.20			4020	200	882.20	PAYE EE/ER
16/10/2023	Lewes District Council	DD	421.20		70.20	4165	300	273.00	Dual bins
						4160	300	78.00	Dog bins
24/10/2023	SSE Business Energy	DD	93.03		4.43	4240	400	88.60	Electricity
31/10/2023	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Telephone/Broadba
Subtotal Carried Forward:			273,539.91	0.00	4,002.62			269,537.29	

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01/11/2023	Lewes District Council	BACS	18.00		3.00	4510	700	15.00	Play Park Inspection
13/11/2023	Ilze Plume	BACS	331.69			4205	400	300.00	Cleaning - November
						4205	400	13.44	Cleaning materials
						4205	400	18.25	Vacuum bags
15/11/2023	Society of Local Clerks	BACS	100.64			4120	300	100.64	Annual subscription
15/11/2023	PPLPRS	BACS	357.52		59.59	4225	400	297.93	Music Licence Pavilion
15/11/2023	The Rainwater Guy Ltd	BACS	180.00		30.00	4215	400	150.00	Winter shut down
15/11/2023	Uniserve (South East) Limited	BACS	83.04		13.84	4300	500	69.20	IT Support
15/11/2023	Ilze Plume	BACS	180.00			4205	400	180.00	Cleaning - October
15/11/2023	A C Knapp	BACS	50.00			4200	400	50.00	Pav deposit refund
15/11/2023	E M Smale	BACS	50.00			4200	400	50.00	Pav deposit refund
15/11/2023	M A Pasarrou	BACS	40.00			4200	400	40.00	Pavilion refund
15/11/2023	Julie O'Donnell	BACS	1,185.42			4060	200	26.00	Office allowance
						4000	200	1,100.38	Salary inclu NJC backpay
						4080	200	59.04	Mileage
15/11/2023	East Sussex Pension Fund	BACS	392.29			4010	200	392.29	EE/ER contributions
15/11/2023	Unity Savings Account	CIL to sav	4,828.24			230		4,828.24	CIL payment to savings acc
15/11/2023	Information Commissioner	DD	35.00			4120	300	35.00	ICO subs
23/11/2023	J A Cordner	BACS	156.00		26.00	4215	400	130.00	Boiler service
29/11/2023	Clear Insurance Management	BACS	30.42			4130	300	30.42	Insurance premium (playpark)
29/11/2023	R Dickinson	BACS	50.00			4200	400	50.00	Pavilion deposit refund
30/11/2023	SSE Business Energy	DD	132.20		6.30	4240	400	125.90	Electricity
30/11/2023	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Broadband/Telepho
01/12/2023	Lewes District Council	BACS	18.00		3.00	4510	700	15.00	Play Park Inspection
13/12/2023	Uniserve (South East) Limited	BACS	86.40		14.40	4300	500	72.00	IT Support
13/12/2023	Profile Hardware Ltd	BACS	135.00		22.50	4210	400	112.50	Master Keys
13/12/2023	T Szekely	BACS	6.99			4125	300	6.99	Toilet Rolls
13/12/2023	Thoughtbubble Limited	BACS	252.00		42.00	4300	500	210.00	Pavilion website
13/12/2023	Julie O'Donnell	BACS	1,452.86			4060	200	26.00	Office allowance
						4080	200	59.04	Mileage
						4000	200	1,367.82	Salary
13/12/2023	East Sussex Pension Fund	BACS	499.91			4010	200	499.91	EE/ER contributions
13/12/2023	J Bewick	BACS	45.66			4500	700	20.97	Netting for sports equipment
						4115	300	24.69	Paper
Subtotal Carried Forward:			284,299.43	0.00	4,233.62			280,065.81	

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13/12/2023	S Bennett	BACS	198.00			4110	300	198.00	PPS survey printing
27/12/2023	SSE Business Energy	DD	232.46		11.07	4240	400	221.39	Energy Costs
27/12/2023	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Broadband
31/12/2023	Unity Bank Trust	BACS	18.00			4102	300	18.00	Bank Fees
02/01/2024	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Play Park Inspection
03/01/2024	Business Stream	DD	144.07		24.01	4250	400	120.06	Water
15/01/2024	Lewes District Council	DD	421.20		70.20	4160	300	78.00	Dog in emptying
						4165	300	273.00	Dual bin
17/01/2024	Wicksteed Leisure Ltd	BACS	9,781.07		1,630.18	9025	900	8,150.89	Multi Gym ST P
						350		-8,150.89	Multi Gym ST P
						6000	900	8,150.89	Multi Gym ST P
17/01/2024	Wicksteed Leisure Ltd	BACS	25,652.58		4,275.43	9025	900	21,377.15	Boule/Netball Court
						350		-21,377.15	Boule/Netball Court
						6000	900	21,377.15	Boule/Netball Court
17/01/2024	Interlec (Brighton) Ltd	BACS	114.00		19.00	4220	400	95.00	Fix external light
17/01/2024	Uniserve (South East) Limited	BACS	86.40		14.40	4300	500	72.00	IT Support
17/01/2024	Ilze Plume	BACS	240.00			4205	400	240.00	Cleaning - Dec
17/01/2024	Julie O'Donnell	BACS	1,018.98			4315	500	34.50	Printer Ink
						4115	300	15.19	Laptop cable
						4060	200	26.00	Office allowance
						4080	200	29.52	Mileage
						4000	200	913.77	Salary cost
17/01/2024	East Sussex Pension Fund	BACS	315.67			4010	200	315.67	EE/ER contribution
17/01/2024	HM Revenue & Customs	BACS	1,367.00			4020	200	1,367.00	PAYE EE/ER
17/01/2024	Bray Estates	BACS	1,740.00		290.00	4105	300	1,450.00	Surveyor Fees
17/01/2024	Barcombe Landscapes Ltd	BACS	817.50		136.25	4150	300	681.25	5xcutsSt P & 4xcutsVG
22/01/2024	Octopus Energy	DD	16.82		0.80	4240	400	16.02	closing balance - energy
31/01/2024	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Broadband/Telepho
01/02/2024	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Play Park Inspection
12/02/2024	D Hoare	BACS	92.68			4170	300	82.68	Staking kits
						4125	300	10.00	VG key cut
14/02/2024	M G Contracts	BACS	8,955.00		1,492.50	4400	600	7,462.50	Tennis resurfacing 1st stage
						321		-7,462.50	Tennis resurfacing 1st stage
						6000	600	7,462.50	Tennis resurfacing 1st stage
14/02/2024	Ilze Plume	BACS	300.00			4205	400	300.00	Cleaning - January
14/02/2024	South East Landbased Training	BACS	184.80		30.80	4090	200	154.00	LANTRA Tree survey course
Subtotal Carried Forward:			336,156.14	0.00	12,255.00			323,901.14	

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14/02/2024	Uniserve (South East) Limited	BACS	86.40		14.40	4300	500	72.00	IT Support
14/02/2024	East Sussex Pension Fund	BACS	355.92			4010	200	355.92	EE/ER contributions
14/02/2024	Julie O'Donnell	BACS	0.00			515	999		Julie O'Donnell
14/02/2024	Julie O'Donnell	BACS	1,101.84			4060	200	26.00	Office allowance
						4000	200	1,016.80	Salary
						4080	200	59.04	Mileage
14/02/2024	ESALC	BACS	96.00		16.00	4090	200	80.00	Planning training
29/02/2024	SSE Business Energy	DD	240.21		11.44	4240	400	228.77	Electricity
29/02/2024	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Broadband/Telepho
01/03/2024	Lewes District Council	DD	18.00		3.00	4510	700	15.00	Play park inspection
04/03/2024	SSE Business Energy	DD	178.94		8.52	4240	400	170.42	Energy
13/03/2024	Uniserve (South East) Limited	BACS	247.20		41.20	4300	500	70.00	IT Support
						4300	500	68.00	Two factor authentocation set
						4300	500	68.00	FOI assistance
13/03/2024	Lewes District Council	BACS	163.97			4140	300	163.97	Election expenses May 23
						370		-163.97	Election expenses May 23
						6000	300	163.97	Election expenses May 23
13/03/2024	Ilze Plume	BACS	240.00			4205	400	240.00	Cleaning - February
13/03/2024	GeoXphere Ltd	BACS	20.25		3.38	4120	300	16.87	Parish Online Subs
13/03/2024	Julie O'Donnell	BACS	982.95			4060	200	26.00	Office allowance
						4080	200	29.52	Mileage
						4000	200	927.43	Salary
13/03/2024	East Sussex Pension Fund	BACS	321.02			4010	200	321.02	EE/ER contributions
13/03/2024	Sussex Rural Community Council	BACS	1,080.00		180.00	4315	500	900.00	PPS Survey/Collation
13/03/2024	Tracy Szekely	BACS	6.49			4205	400	6.49	Toilet rolls
13/03/2024	M G Contracts	BACS	14,328.00		2,388.00	4400	600	11,940.00	Tennis Court resurface
						321		-11,940.00	Tennis Court resurface
						6000	600	11,940.00	Tennis Court resurface
28/03/2024	Utility Warehouse	DD	62.24		10.37	4230	400	51.87	Broadband/Telepho
31/03/2024	Unity Bank Trust	BACS	18.00			4102	300	18.00	Bank fees
Total Payments:			355,765.81	0.00	14,941.68			340,824.13	