

Unity Trust Current Account

Payments made between 01/08/2024 and 31/08/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/08/2024	Horsham District Council	DD	191.10			6140 430	191.10	Dog Bins
08/08/2024	ingenio	BACS	93.60		15.60	6061 410	78.00	Website Domian
08/08/2024	Taylor Cocks	BACS	120.00		20.00	6110 410	100.00	Payroll Services
08/08/2024	Startech	BACS	135.00		22.50	6061 410	112.50	E-Mail issues
08/08/2024	B&B Village Hall	BACS	30.00			6035 410	30.00	Meeting Hire
08/08/2024	West Sussex County Council	BACS	6,517.15		1,086.19	6045 410	5,430.96	Street Lighting
08/08/2024	APK Tree Services	BACS	850.00			6142 430	850.00	Recreation Ground Trees
08/08/2024	Upper Beeding Football Club	BACS	1,057.00			6130 440	1,057.00	Changing Room Decoration
08/08/2024	John Young	BACS	83.33			6140 430	83.33	Mileage and Expenses
08/08/2024	EDF Energy	BACS	1,372.30		228.72	6040 440	1,143.58	sports Hall Energy
08/08/2024	Ingenio	BACS	-93.60		-15.60	6061 410	-78.00	Website Domian
08/08/2024	Scottish Power	DD	256.04		12.19	6040 440	243.85	Sports Hall Electricity
15/08/2024	HMRC	BACS	1,335.83			517	1,335.83	August PAYE
15/08/2024	Hampshire Pensions	BACS	1,066.39			518	1,066.39	August Pension Contributions
15/08/2024	M J Streeter	BACS	192.00			6140 435	192.00	Saltings Field Works
15/08/2024	Landbuild	BACS	3,109.44		518.24	6520 480	2,591.20	E A Permit Works
15/08/2024	Employees	BACS	4,766.35			516	4,766.35	August Salaries
15/08/2024	Small Dole Village Hall	BACS	24.00			6035 410	24.00	Meeting 23-07-2024
19/08/2024	Horsham District Council	DD	14.40			6140 430	14.40	Waste Removal
19/08/2024	Horsham District Council	DD	77.40			6140 430	77.40	Waste Removal
19/08/2024	Horsham District Council	DD	72.80			6140 430	72.80	Waste Removal
19/08/2024	Horsham District Council	DD	15.75			6140 430	15.75	Waste Removal
19/08/2024	British Telecommunications plc	DD	65.82		10.97	6040 410	54.85	Office Phone and Wi Fi
21/08/2024	Barclay & Mathieson T/A IMS	BACS	2,262.42		377.07	6580 450	1,885.35	Skatepark Steel
						327	-1,885.35	Skatepark Steel
						6000 450	1,885.35	Skatepark Steel
21/08/2024	Sussex Air Ambulance	BACS	500.00			6150 470	500.00	Donation 2024/25
21/08/2024	Steve Duffett	BACS	180.00		30.00	6140 430	150.00	Maintenance
21/08/2024	Amazon	BACS	18.17		3.03	6070 410	15.14	Badminton Net
21/08/2024	S Keogh	BACS	51.30			6140 430	51.30	Mileage
Total Payments:			24,363.99	0.00	2,308.91		22,055.08	