

Unity Trust Bank

Payments made between 01/04/2024 and 31/03/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/04/2024	Whimble Victory Hall	BACS	12.50			4150	200	12.50	Hall Hire inv 3881
15/04/2024	Rialtas Business Solutions Ltd	BACS	332.40		55.40	4070	200	277.00	Rialtas support inv SM30697
15/04/2024	DALC	BACS	609.59		77.60	4110	200	387.98	DALC Fee inv 5763
						4110	200	144.01	NALC Fee inv 5763
15/04/2024	Amy Tregellas Clerk	BACS	751.32			4000	200	751.32	Clerk Salary April 2024
15/04/2024	HMRC	BACS	212.79			4010	200	187.80	HMRC PAYE April 2024
						4010	200	24.99	HMRC ER NIC April 2024
21/05/2024	Whimble Victory Hall	BACS	12.50			4150	200	12.50	Hall Hire April inv3906
21/05/2024	ProLawn	BACS	427.20		71.20	4140	200	356.00	ProLawn inv2848
21/05/2024	Source 4 Business Water	BACS	16.72			4210	200	16.72	S4B water bill 5085617530
21/05/2024	Source 4 Business Water	BACS	5.74			4210	200	5.74	S4B Water bill 5085578169
21/05/2024	South West Water	BACS	24.48			4210	200	24.48	SWW bill 5058305029
21/05/2024	Tom Hobson Internal Auditor	BACS	100.00			4090	200	100.00	T Hobson Int Auditor inv #010
21/05/2024	Amy Tregellas Clerk	BACS	751.32			4000	200	751.32	Clerk Salary May 2024
21/05/2024	HMRC	BACS	212.79			4010	200	187.80	HMRC PAYE May 2024
						4010	200	24.99	HMRC ER NIC May 2024
18/06/2024	Whimble Victory Hall	BACS	22.50			4150	200	22.50	Hall Hire inv 3924
18/06/2024	ProLawn	BACS	206.40		34.40	4140	200	172.00	ProLawn inv 2872
18/06/2024	ProLawn	BACS	444.00		74.00	4140	200	370.00	ProLawn inv 2896
18/06/2024	Amy Tregellas Clerk	BACS	12.00			4060	200	12.00	Expenses Land Registry search
18/06/2024	Amy Tregellas Clerk	BACS	751.32			4000	200	751.32	Clerk Salary June24
18/06/2024	HMRC	BACS	212.79			4010	200	187.80	HMRC PAYE June24
						4010	200	24.99	HMRC EERs NIC June24
30/06/2024	Unity Bank Service Charge	TRANSFER	18.00			4270	200	18.00	Unity Bank Service Charge
16/07/2024	Unity Trust Bank Savings	AT01	14,772.51			210		14,772.51	Previous Santander savings
16/07/2024	Unity Trust Bank Savings	AT02	5,085.00			210		5,085.00	Community Infrastructure Levy
16/07/2024	Whimble Victory Hall	BACS	12.50			4150	200	12.50	Hall Hire inv 3944
16/07/2024	Whimble Historic Society	BACS	300.00			4250	200	300.00	Grant to Whimble Hist Soc
Subtotal Carried Forward:			25,306.37	0.00	312.60			24,993.77	

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16/07/2024	ProLawn	BACS	552.00		92.00	4140	200	460.00	ProLawn inv 2926
16/07/2024	ProLawn	BACS	258.00		43.00	4140	200	215.00	ProLawn inv 2949
16/07/2024	South West Water	BACS	25.54			4210	200	25.54	SWW bill 5064404571
16/07/2024	Source 4 Business Water	BACS	21.53			4210	200	21.53	S4BW bill 5086526275
16/07/2024	Source 4 Business Water	BACS	22.56			4210	200	22.56	S4B Water bill 5086529988
16/07/2024	Amy Tregellas Clerk	BACS	3.05			4060	200	3.05	Reimburse for recorded postage
16/07/2024	Amy Tregellas Clerk	BACS	751.32			4000	200	751.32	Clerk Salary July 2024
16/07/2024	HMRC	BACS	212.79			4010	200	187.80	HMRC PAYE July 2024
						4010	200	24.99	HMRC EERs NIC July 2024
06/08/2024	Whimble Victory Hall	BACS	12.50			4150	200	12.50	Hall Hire inv 3965
06/08/2024	Vision ICT	BACS	300.00		50.00	4070	200	250.00	Vision ICT inv 18815
11/09/2024	Whimble Victory Hall	BACS	7.50			4150	200	7.50	Hall hire inv 3976
11/09/2024	ProLawn	BACS	331.20		55.20	4140	200	276.00	ProLawn inv 3018
11/09/2024	ProLawn	BACS	318.00		53.00	4140	200	265.00	ProLawn inv 3046
11/09/2024	Amy Tregellas Clerk	BACS	751.32			4000	200	751.32	Clerk Salary August 2024
11/09/2024	HMRC	BACS	212.79			4010	200	187.80	HMRC PAYE Aug 2024
						4010	200	24.99	HMRC EMP NIC Aug 2024
17/09/2024	PKF Littlejohn LLP	BACS	252.00		42.00	4090	200	210.00	PKF LJ inv SB20241881
17/09/2024	Unity Bank Service Charge	TNSFR	18.00			4270	200	18.00	UB Serv Charge 0406 to 0309
18/09/2024	ProLawn	BACS	152.40		25.40	4140	200	127.00	ProLawn inv 2968
18/09/2024	Amy Tregellas Clerk	BACS	751.32			4000	200	751.32	Clerk Salary Sept 2024
18/09/2024	HMRC	BACS	212.79			4010	200	187.80	HMRC PAYE Sept 2024
						4010	200	24.99	HMRC EMP NIC Sept 2024
22/10/2024	ProLawn	BACS	624.00		104.00	4140	200	520.00	ProLawn inv 3080
22/10/2024	ProLawn	BACS	84.00		14.00	4140	200	70.00	ProLawn inv 3096
22/10/2024	Whimble Victory Hall	BACS	20.00			4150	200	20.00	Hall Hire inv WVH- 14
22/10/2024	Amy Tregellas Clerk	BACS	751.32			4000	200	751.32	Clerk Oct 2024
22/10/2024	HMRC	BACS	212.79			4010	200	187.80	HMRC PAYE Oct 24
						4010	200	24.99	HMRC EMP NIC Oct 24
Subtotal Carried Forward:			32,165.09	0.00	791.20			31,373.89	

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22/10/2024	Amy Tregellas Clerk	BACS	45.89		6.65	4060	200	6.00	Expenses postage Oct24
						4060	200	33.24	Expenses port hard drive Oct24
22/10/2024	Information Commissioner	BACS	40.00			4070	200	40.00	ICO Data Protection fee
31/10/2024	Unity Bank Service Charge	TNSFR	5.40			4270	200	5.40	Service Charge 040924-300924
27/11/2024	Whimble Victory Hall	BACS	12.50			4150	200	12.50	Whimble Victory Hall
27/11/2024	Source 4 Business Water	BACS	28.53			4210	200	28.53	S4B water bill 5087712431
27/11/2024	Source 4 Business Water	BACS	59.50			4210	200	59.50	S4B Water bill 5087687014
27/11/2024	South West Water	BACS	29.48			4210	200	29.48	SWW Bill 5072700519
27/11/2024	East Devon District Council	BACS	3,627.93		604.65	4120	200	3,023.28	EDDC inv 40068405 24-25
27/11/2024	ProLawn	BACS	126.00		21.00	4140	200	105.00	ProLawn inv 3173
27/11/2024	Amy Tregellas Clerk	BACS	751.32			4000	200	751.32	Clerks Salary November 2024
27/11/2024	HMRC	BACS	212.79			4010	200	187.80	HMRC PAYE November 24
						4010	200	24.99	HMRC ER NIC November 24
30/11/2024	Unity Bank Service Charge	TNSFR	6.00			4270	200	6.00	Unity Bank Service Charge
17/12/2024	Whimble Victory Hall	BACS	12.50			4150	200	12.50	Inv WVH-68
17/12/2024	Vision ICT	BACS	109.98		18.33	4070	200	91.65	Vision ICT inv 19451
17/12/2024	Zurich Municipal Insurance	BACS	1,522.59			4160	200	1,522.59	ZM inv 539764130
17/12/2024	Amy Tregellas Clerk	BACS	1,003.84			4000	200	1,003.84	Clerk salary & backpay Dec 24
17/12/2024	HMRC	BACS	345.48			4010	200	255.40	HMRC PAYE Dec 24
						4010	200	18.37	HMRC EEE NIC Dec 24
						4010	200	71.71	HMRC EER NIC Dec 24
23/12/2024	Cllr Alan McArthur	BACS	20.00			4180	200	20.00	Cllr expenses for RBL wreath
31/12/2024	Unity Bank Service Charge	TRANS	6.00			4270	200	6.00	Serv charge 011124 - 301124
07/01/2025	Whimble Victory Hall	BACS	12.50			4150	200	12.50	Inv WVH-75 Dec 2024 hire
07/01/2025	Emma Palmer	BACS	225.00			4250	200	225.00	Emma Palmer grant fund
21/01/2025	Amy Tregellas Clerk	BACS	781.53			4000	200	781.53	Clerk Salary Jan 2025
21/01/2025	HMRC	BACS	225.38			4010	200	195.20	HMRC PAYE Jan 25
Subtotal Carried Forward:			41,375.23	0.00	1,441.83			39,903.22	

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						4010	200	30.18	HMRC EER NIC Jan 25
31/01/2025	Unity Bank Service Charge	TRANS	6.00			4270	200	6.00	Serv Charge 011224 to 311224
18/02/2025	Whimble Victory Hall	BACS	20.00			4150	200	20.00	Hall hire inv W VH99
18/02/2025	Savills UK Ltd	BACS	345.00			4080	200	345.00	Rent inv 978887 010125-311225
18/02/2025	Vision ICT	BACS	48.00		8.00	4070	200	40.00	Vision ICT inv 19615
18/02/2025	Source 4 Business Water	BACS	22.56			4210	200	22.56	Bill 5088661443 231024-170125
18/02/2025	Source 4 Business Water	BACS	38.51			4210	200	38.51	Bill 5088613608 171024-140125
18/02/2025	South West Water	BACS	22.28			4210	200	22.28	Bill 5078101631 181024-080125
18/02/2025	Amy Tregellas Clerk	BACS	781.53			4000	200	781.53	Clerk salary Feb 2025
18/02/2025	HMRC	BACS	225.38			4010	200	195.20	HMRC PAYE Feb 2025
						4010	200	30.18	HMRC EER NIC Feb 2025
28/02/2025	Unity Bank Service Charge	TNSFR	6.00			4270	200	6.00	UB Serv Charge 010125-310125
19/03/2025	Whimble Victory Hall	BACS	20.00			4150	200	20.00	Invoice W VH-121
19/03/2025	Amy Tregellas Clerk	BACS	781.53			4000	200	781.53	Clerk Salary March 2025
19/03/2025	HMRC	BACS	225.38			4010	200	195.20	HMRC PAYE March 2025
						4010	200	30.18	HMRC NIC March 2025
19/03/2025	Retina UK Ltd	BACS	200.00			4255	200	200.00	Memorial Donation CllrMcArthur
31/03/2025	Unity Bank Service Charge	TNSFR	6.00			4270	200	6.00	Bank Charge 010225-280225
Total Payments:			44,123.40	0.00	1,449.83			42,673.57	