

## Unity Trust Bank Current a/c

Payments made between 01/02/2024 and 29/02/2024

## Nominal Ledger Analysis

<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>
08/02/2024	British Gas (Elec)	DD	5.22		0.25	4150	110	4.97	light heat power
13/02/2024	British Gas (Elec)	DD	126.91		6.04	4150	110	120.87	light heat power
15/02/2024	Daisy Communications	DD	161.36		26.89	4120	110	134.47	telephone and broadband
16/02/2024	Lloyds bank - purchasing	DD	53.00			4175	140	53.00	Lloyds bank - purchasing
22/02/2024	Skippers	BACS	1,051.00		175.17	4370	130	875.83	landscaping
22/02/2024	The Computer Centre	BACS	318.24		53.04	4645	110	265.20	computer maintenance
22/02/2024	██████████	BACS	17.37			4075	110	17.37	travel expenses
22/02/2024	Carnival Hall	BACS	132.00			4501	150	132.00	Hall hire
22/02/2024	Protech MOT & Service	BACS	215.33		35.89	4175	140	179.44	Van Servicer
22/02/2024	Shred Station	BACS	127.78		21.30	4115	110	106.48	confidential waste
22/02/2024	EALC	BACS	576.00		96.00	4065	110	480.00	training
22/02/2024	The Computer Centre	BACS	432.00		72.00	4645	110	360.00	computer maintenance
22/02/2024	Sharprint Solutions	BACS	648.95		108.16	4125	110	540.79	photocopier
22/02/2024	HMRC	BACS	968.36			4010	110	968.36	payee & NI
22/02/2024	J&M Payroll Services Ltd	BACS	5,640.85			4000	110	5,640.85	staff salaries
22/02/2024	Daisy Communications	DD	77.73		12.96	4120	110	64.77	telephone broadband
28/02/2024	POSITIVE ENERGY	DD	275.94		13.14	4150	110	262.80	light heat power
28/02/2024	POSITIVE ENERGY	DD	550.04		26.19	4150	110	523.85	light heat power
<b>Total Payments:</b>			11,378.08	0.00	647.03			10,731.05	