

Unity Trust Current Account

Payments made between 01/04/2021 and 30/04/2021

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>
23/04/2021	Employees	BACS	1,043.49			516		1,043.49	April Pensions
23/04/2021	Kenads Printers	BACS	123.00			6210	425	123.00	Inv 13284 NP Flyer
23/04/2021	Letterbox Logistics Ltd	BACS	300.00			6210	425	300.00	Inv 124 - NP Flyer
23/04/2021	Sussex Clubs for Young People	BACS	3,744.04			6160	410	3,744.04	Inv 461 (Apr - June)
23/04/2021	EDF Energy	BACS	276.21			6040	440	276.21	Inv S29674588023
30/04/2021	Taylor Cocks	BACS	150.00			6110	410	150.00	Inv 191377 Payroll
30/04/2021	Mulberry & Co	BACS	292.56		48.76	6110	410	208.80	Inv 17695 Yr End Audit 20/21
						6020	410	35.00	Inv 50029 Staff Course
30/04/2021	Simon Birnstingl	BACS	50.70			6070	430	50.70	Expenses - MUGA cleaning
30/04/2021	Celia Price	BACS	19.09			6070	430	19.09	Padlock - LW Shed & CCTV signs
Total Payments:			5,999.09	0.00	48.76			5,950.33	