

## UNITY TRUST BANK

## Payments for Month 4

## 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 Detail</u>
30/06/2021	UNITY SERVICE CHG	DD	28.80			1197	101	28.80	UNITY SERVICE CHG
01/07/2021	OPUS ENERGY LIMITED	DD	33.76	33.76		500			Geo St PC Electric Charge
06/07/2021	SEVERN TRENT WATER(TVTE	DD1	14.24	14.24		500			Purchase Ledger DDR Payment
06/07/2021	SEVERN TRENT WATER(TVTE	DD2	175.68	175.68		500			LTC Office Water Charges
08/07/2021	SEVERN TRENT WATER(TVTE	DD£	98.78	98.78		500			Cov Rd Rec Grd Water Charges
08/07/2021	ADOBE PHOTO PLAN	DD	99.34			1124	101	99.34	ADOBE PHOTO PLAN
08/07/2021	ADOBE ADJ	DD	-99.34			1124	101	-99.34	ADOBE ADJ
14/07/2021	BACS P/L Pymnt Page 524	BACS Pymnt	45,719.99	45,719.99		500			BACS P/L Pymnt Page 524
14/07/2021	E-ON	DD	120.16	120.16		500			War Mem Electric Charges
16/07/2021	BACS P/L Pymnt Page 528	BACS Pymnt	6,010.09	6,010.09		500			BACS P/L Pymnt Page 528
16/07/2021	ADOBE EXPORT PDF	DD	17.62			1124	101	17.62	ADOBE EXPORT PDF
16/07/2021	ADOBE ADJ	DD	-17.62			1124	101	-17.62	ADOBE ADJ
19/07/2021	SAGE UK LTD	DD1	14.40	14.40		500			Payroll Subs C-S00035748
19/07/2021	OPUS ENERGY LIMITED	DD2	70.34	70.34		500			LTC Office Elec Charges
19/07/2021	OPUS ENERGY LIMITED	DD3	65.49	65.49		500			Pavilion Elec Charges
19/07/2021	OPUS ENERGY LIMITED	DD	20.86	20.86		500			Pavilion Gas Charges
19/07/2021	UNITY BANK OVERLIMIT BACS FEE	DD	100.00			1197	101	100.00	UNITY BANK OVERLIMIT BACS FEE
21/07/2021	BRIGHTER BILLS LTD	DD5	169.76	169.76		500			Mobile Phone & Care Charges
23/07/2021	BACS OVERPAYMENT	DD	100.00			1197	101	100.00	BACS OVERPAYMENT
26/07/2021	PWLB ALLOTMENT	DD	5,129.76			11362	113	2,608.74	PWLB ALLOTMENT - INT
						11362	113	2,521.02	PWLB ALLOTMENT - CAPITAL
26/07/2021	ICO	DD	35.00			1130	101	35.00	INFORMATION COMMISSIONERS OFFI
26/07/2021	OPUS ENERGY LIMITED	DD	25.87	25.87		500			LTC Office Gas Charges
26/07/2021	ADMIN FEE	DD	3.00			1197	101	3.00	ADMIN FEE
26/07/2021	ADMIN FEE ADJ	DD	-3.00			1197	101	-3.00	ADMIN FEE ADJ
28/07/2021	VEOLIA ES LTD	DD1	78.49	78.49		500			LTC Waste Disp/Sort/Treat
29/07/2021	Unity Bank chg	DD	43.64			1197	101	43.64	Unity Bank Chg

## Authorisation report

### Payment profile information

Payment profile Lutterworthbacs

Service user number: 160518

Service type: Bacs

Entered by: Carol Mobbs

Entered 14 Jul 2021

Filename: BACS\_113.txt

### Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
		1123	THE LUTTERWORTH &	LUTTERWORTH TOWN C	CR	16 Jul 2021		195.00
		1128	LEICS CC PENSIONS	LUTTERWORTH TOWN C	CR	16 Jul 2021		1,844.17
		1201	ARALEX LTD T/A LUT	LUTTERWORTH TOWN C	CR	16 Jul 2021		924.93
		1204	LRALC	LUTTERWORTH TOWN C	CR	16 Jul 2021		495.00
		121	AGS CARPENTRY & MA	LUTTERWORTH TOWN C	CR	16 Jul 2021		174.00
		1602	PAYNE & BOND LTD	LUTTERWORTH TOWN C	CR	16 Jul 2021		97.38
		2203	VIKING DIRECT	LUTTERWORTH TOWN C	CR	16 Jul 2021		135.55
		2403	A BARNACLE	LUTTERWORTH TOWN C	CR	16 Jul 2021		280.00
		2416	GREENBARNES	LUTTERWORTH TOWN C	CR	16 Jul 2021		2,817.38
		2424	GRANART LTD	LUTTERWORTH TOWN C	CR	16 Jul 2021		82.80
		2440	SWIFT FLASH LTD	LUTTERWORTH TOWN C	CR	16 Jul 2021		234.00
		2474	AMAZON PAYMENTS UK	LUTTERWORTH TOWN C	CR	16 Jul 2021		112.57
		2478	ST MARY S LUTTERWO	LUTTERWORTH TOWN C	CR	16 Jul 2021		3,000.00
		2490	S&L PERSONNEL	LUTTERWORTH TOWN C	CR	16 Jul 2021		6,671.84
		2515	IRONCRAFT OF EARL	LUTTERWORTH TOWN C	CR	16 Jul 2021		22,543.20
		2523	CHANDLERS FARM EQ	LUTTERWORTH TOWN C	CR	16 Jul 2021		35.99
		2527	HS VIRTUAL	LUTTERWORTH TOWN C	CR	16 Jul 2021		196.88
		2533	TIM POLLON	LUTTERWORTH TOWN C	CR	16 Jul 2021		550.00
		2535	MR MICHAEL NOAKES	LUTTERWORTH TOWN C	CR	16 Jul 2021		588.00
		501	ESPO	LUTTERWORTH TOWN C	CR	16 Jul 2021		217.26
		803	HDC	LUTTERWORTH TOWN C	CR	16 Jul 2021		2,156.49
		814	HMRC CUMBERNAULD	LUTTERWORTH TOWN C	CR	16 Jul 2021		1,451.95
		EDGEIT	EDGE IT SYSTEMS LT	LUTTERWORTH TOWN C	CR	16 Jul 2021		915.60
							Total:	45,719.99

### Contra details