


Unity PC current

Payments made between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
04/03/2026	Idverde Ltd	10962527	788.06		131.34	4450 400	656.72	Grounds maintenance Feb 26
06/03/2026	Tom Wheeler	BACS	42.00			4406 400	42.00	Deposit for waste disposal
17/03/2026	Thomas Moore	347	275.00			4406 400	275.00	Waste disposal
24/03/2026	Idverde Ltd	10964494	142.73		23.79	4430 400	118.94	Bins
24/03/2026	Idverde Ltd	10964520	788.06		131.34	4450 400	656.72	Grounds maintenance Mar 26
24/03/2026	Danny Mitchell	BACS	90.00			4440 400	90.00	Pruning apple tree
27/03/2026	Clarity Accounting Associates	5526	72.00		12.00	4207 200	60.00	Payroll Q4
27/03/2026		BACS	295.84			4200 200	295.84	Salary Mar 26
27/03/2026	HMRC	BACS	667.32			4205 200	667.32	Paye & NI
31/03/2026	Unity Bank	FEE	7.00			4208 200	7.00	Service Charge
Total Payments:			3,168.01	0.00	298.47		2,869.54	