Town Council Current A/c

Payments made between 01/01/2022 and 31/03/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/03/2022	Unity Trust Current Account	Transfer	6,540.00			212		6,540.00	Transfer from TSB Current Acc
	Total Payments:		6,540.00	0.00	0.00			6,540.00	