

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details	
09/02/2022	UK Fuels Limited	DD	54.04	9.01		4047	206	45.03	January Fuel
24/02/2022	1&1 Internet Ltd	BACS	2.4	0.4		4020	101	2	Emails
24/02/2022	Rialtas Business	BACS	148.8	24.8		4019	101	124	Alpha Software Licence
24/02/2022	Trade UK Account	BACS	16.99	2.83		4026	201	14.16	Pitch Marking Paint
24/02/2022	D Lyne	BACS	1400	233.33		4042	206	1166.67	PTC Fund Work
27/02/2022	UK Fuels Limited	DD	26.6	4.43		4047	206	22.17	Fuel - February
	Various		2364.94						Wages
			4013.77	274.8				3738.97	