Unity Account Payments May 2023

	Brought forward balance			3,883.80	3,883.80
Unity Ref	Payee	Details	Credit	Debit	Balance
736801833	B/P to: Mr Hambling	BUS SHELTER CLEAN		£40.00	£3,843.80
376819987	B/P to: HMRC Cumbernauld	531PX00172107		£49.20	£3,794.60
942617597	B/P to: Kate Leggett	SALARY		£197.11	£3,597.49
	736801833 376819987	Unity RefPayee736801833B/P to: Mr Hambling376819987B/P to: HMRC Cumbernauld	Unity RefPayeeDetails736801833B/P to: Mr HamblingBUS SHELTER CLEAN376819987B/P to: HMRC Cumbernauld531PX00172107	Unity RefPayeeDetailsCredit736801833B/P to: Mr HamblingBUS SHELTER CLEAN376819987B/P to: HMRC Cumbernauld531PX00172107	Unity RefPayeeDetailsCreditDebit736801833B/P to: Mr HamblingBUS SHELTER CLEAN£40.00376819987B/P to: HMRC Cumbernauld531PX00172107£49.20

Closing Balance

£3,597.49