

Unity Village hall

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>
11/03/2026	Darren Francis	SO	582.83			5100 130	582.83	Cleaning
16/03/2026	Scottish Power	DD	116.00		19.33	5107 130	96.67	Electricity
17/03/2026	[REDACTED]	BACS	100.00			5108 130	100.00	Deposit return
18/03/2026	Petersfield Choir	BACS	11.50			5108 130	11.50	Deposit return
18/03/2026	Petersfield Choir	BACS	100.00			5108 130	100.00	Deposit return
18/03/2026	BT	DD	45.99		7.66	5119 130	38.33	Internet
23/03/2026	[REDACTED]	BACS	40.26			5111 130	40.26	Admin expenses
27/03/2026	[REDACTED]	BACS	178.68			5101 130	178.68	Salary Mar 26
27/03/2026	Denise Lloyd	BACS	18.99			5111 130	18.99	VH expenses
27/03/2026	Denise Lloyd	BACS	104.00			5103 130	104.00	Decoration materials
27/03/2026	Denise Lloyd	BACS	419.75			5103 130	419.75	Decoration materials
31/03/2026	Unity Bank	FEE	7.00			5120 130	7.00	Service Charge
Total Payments:			1,725.00	0.00	26.99		1,698.01	