

Unity Village hall

Payments made between 01/04/2026 and 30/06/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
07/04/2026	EHDC	DD	37.80			5104 130	37.80	Rates
13/04/2026		SO	582.83			5100 130	582.83	Cleaning
15/04/2026	Scottish Power	DD	579.00		96.50	5107 130	482.50	Electricity
20/04/2026	BT	DD	51.28		8.55	5119 130	42.73	Internet
21/04/2026	EHDC	BACS	180.00			5109 130	180.00	Licence
28/04/2026		BACS	190.78			5101 130	190.78	Salary April 26
28/04/2026		BACS	100.00			5108 130	100.00	Deposit return
30/04/2026	Unity Bank	FEE	7.00			5120 130	7.00	Service Charge
07/05/2026	EHDC	DD	35.00			5104 130	35.00	Rates
11/05/2026		SO	582.83			5100 130	582.83	Cleaning
13/05/2026	Business Stream	BACS	108.70			5106 130	108.70	Waste Water
15/05/2026	Scottish Power	DD	579.00		96.50	5107 130	482.50	Electricity
18/05/2026	BT	DD	49.99		8.33	5119 130	41.66	Internet
19/05/2026	Castle Water	DD	56.74		9.46	5106 130	47.28	Water
27/05/2026	Denise Lloyd	BACS	44.00			5111 130	44.00	VH expenses
29/05/2026	JS Plumbing	2081	121.20		20.20	5103 130	101.00	Plumbing works
29/05/2026		BACS	130.28			5101 130	130.28	Salary May 26
29/05/2026	A1 Security	BU19262	205.20		34.20	5103 130	171.00	Security works
31/05/2026	Unity Bank	FEE	7.00			5120 130	7.00	Service Charge
04/06/2026		BACS	100.00			5108 130	100.00	Deposit return
08/06/2026	EHDC	DD	35.00			5104 130	35.00	Rates
11/06/2026		SO	582.83			5100 130	582.83	Cleaning
15/06/2026	Scottish Power	DD	579.00		96.50	5107 130	482.50	Electricity
18/06/2026	BT	DD	179.99		30.00	5119 130	149.99	Internet
18/06/2026	Castle Water	DD	58.60		9.77	5106 130	48.83	Water
23/06/2026		BACS	46.41			5111 130	46.41	Admin expenses
23/06/2026	J S Plumbing	BACS	120.00		20.00	5103 130	100.00	Plumbing work
23/06/2026	Tom Wheeler	BACS	40.74			5111 130	40.74	Admin
23/06/2026		BACS	139.96			5101 130	139.96	Salary Jun 26
30/06/2026	Unity Bank	FEE	7.00			5120 130	7.00	Service Charge

Total Payments:

5,538.16

0.00

430.01

5,108.15