

Unity PC current

Payments made between 01/07/2026 and 31/08/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
07/07/2026	EHDC	DD	35.00			5104 130	35.00	Rates
07/07/2026	EHDC	DD	-35.00			5104 130	-35.00	Business rates
13/07/2026	Steve Fresh	SO	582.83			5100 130	582.83	Cleaning
13/07/2026		SO	-582.83			5100 130	-582.83	Cleaning
14/07/2026	Material Things	INV4516	174.00		29.00	5103 130	145.00	New curtain track
14/07/2026	Material Things	INV4516	-174.00		-29.00	5103 130	-145.00	Curtain track
15/07/2026		BACS	100.00			5108 130	100.00	Deposit return
15/07/2026	Mark Bensted	BACS	1,010.00			5103 130	1,010.00	Decorating
15/07/2026		BACS	-100.00			5108 130	-100.00	Deposit return
15/07/2026	Scottish Power	DD	277.00		46.17	5107 130	230.83	Electricity
15/07/2026	Scottish Power	DD	-277.00		-46.17	5107 130	-230.83	Electricity
17/07/2026	Mark Bensted	BACS	-1,010.00			5103 130	-1,010.00	Decorating
17/07/2026	Castle Water	DD	56.72		9.45	5106 130	47.27	Water
17/07/2026	Castle Water	DD	-56.72		-9.45	5106 130	-47.27	Water
20/07/2026	BT	DD	49.99		8.33	5119 130	41.66	Internet
20/07/2026	BT	DD	-49.99		-8.33	5119 130	-41.66	Internet
22/07/2026	Business Stream	BACS	74.95			5106 130	74.95	Waste water
22/07/2026		BACS	100.00			5108 130	100.00	Deposit return
22/07/2026	Business Stream	BACS	-74.95			5106 130	-74.95	Waste water
22/07/2026		BACS	-100.00			5108 130	-100.00	Deposit refund
24/07/2026	Idverde Ltd	10973742	788.06		131.34	4450 400	656.72	Grounds Maintenance Jul 26
24/07/2026	Clarity Accounting Associates	5631	72.00		12.00	4207 200	60.00	Payroll services
24/07/2026		BACS	324.82			4200 200	324.82	Salary Jul 26
28/07/2026	Mark Bensted	BACS	1,120.00			5103 130	1,120.00	Decorating
28/07/2026	Steve Fresh	BACS	137.54			5101 130	137.54	Salary Jul 26
28/07/2026	Mark Bensted	BACS	-1,120.00			5103 130	-1,120.00	Decorating
28/07/2026		BACS	-137.54			5101 130	-137.54	Salary July 26
31/07/2026	Unity Bank	FEE	7.00			4208 200	7.00	Service charge
31/07/2026	Unity bank	FEE	7.00			5120 130	7.00	Service charge
31/07/2026	Unity Bank	FEE	-7.00			5120 130	-7.00	Service charge
10/08/2026	Bespoke Garden Projects	BGP-1234	210.00		35.00	4415 400	175.00	Playground inspection
18/08/2026	Petersfield Fencing	BACS	1,351.20		225.20	4471 400	1,126.00	Playground & nursery fencing
25/08/2026	Idverde Ltd	10976241	788.06		131.34	4450 400	656.72	Grounds maintenance Aug 26
25/08/2026		BACS	295.84			4200 200	295.84	Salary Aug 26
31/08/2026	Unity Bank	FEE	7.00			4208 200	7.00	Service charge
Total Payments:			3,843.98	0.00	534.88		3,309.10	