

Date: 07/09/2026

Buriton Parish Council

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Time: 10:49

Cashbook 5

User: WBS

Unity Village hall

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

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>
07/07/2026	EHDC	DD	35.00			5104 130	35.00	Business rates
13/07/2026	[REDACTED]	SO	582.83			5100 130	582.83	Cleaning
14/07/2026	Material Things	BACS	174.00		29.00	5103 130	145.00	Curtain track
15/07/2026	[REDACTED]	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	Scottish Power	DD	277.00		46.17	5107 130	230.83	Electricity
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
22/07/2026	Business Stream	BACS	74.95			5106 130	74.95	Waste water
22/07/2026	[REDACTED]	BACS	100.00			5108 130	100.00	Deposit return
28/07/2026	Mark Bensted	BACS	1,120.00			5103 130	1,120.00	Decorating
28/07/2026	[REDACTED]	BACS	137.54			5101 130	137.54	Salary July 26
31/07/2026	Unity Bank	FEE	7.00			5120 130	7.00	Service charge
07/08/2026	[REDACTED]	BACS	20.99			5111 130	20.99	VH Admin
07/08/2026	EHDC	DD	35.00			5104 130	35.00	Rates
11/08/2026	[REDACTED]	SO	582.83			5100 130	582.83	Cleaning
17/08/2026	[REDACTED]	BACS	100.00			5108 130	100.00	Deposit return
17/08/2026	Scottish Power	DD	277.00		46.17	5107 130	230.83	Electric
18/08/2026	BT	DD	49.99		8.33	5119 130	41.66	Internet
18/08/2026	Castle Water	DD	58.60		9.77	5106 130	48.83	Water
27/08/2026	[REDACTED]	BACS	96.40			5101 130	96.40	Salary Aug 26
31/08/2026	Unity Bank	FEE	7.00			5120 130	7.00	Service charge
Total Payments:			4,952.84	0.00	157.22		4,795.62	