

Received Income Transactions

Start of year 01/04/25

received between 01/10/25 and 31/10/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	01/10/25	148		£20.00	£0.00	£20.00	GENER	800	Barclays Bank UK PLC Dog bags
		153/1		£40.00	£0.00	£40.00	GENER	800	Barclays Bank UK PLC Dog bags
		153/2		£7.89	£0.00	£7.89	GENER	830	Barclays Bank UK PLC Postage
	01/10/25	153		£47.89	£0.00	£47.89		800	Barclays Bank UK PLC Dog bags and postage
		142/1		£715.00	£0.00	£715.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 352, Feldy View Ashes (resident)
	02/10/25	142	303	£715.00	£0.00	£715.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
		143/1		£842.00	£0.00	£842.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 351, Firs Road Cemetery Burial (resident)
	02/10/25	143	302	£842.00	£0.00	£842.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
Unity	03/10/25	167		£8.00	£0.00	£8.00	GENER	800	Barclays Bank UK PLC Dog bags
		168/1		£8.00	£0.00	£8.00	GENER	800	Barclays Bank UK PLC Dog bags
		168/2		£3.75	£0.00	£3.75	GENER	810	Barclays Bank UK PLC Food bags
Unity	06/10/25	168		£11.75	£0.00	£11.75		800	Barclays Bank UK PLC Dog and food bags
	06/10/25	180	178	£12.00	£0.00	£12.00	GENER	840	Foresters Friendly Society Hire of Council Chambers Monday 29th September
Unity Sav	07/10/25	159		£1,338.82	£0.00	£1,338.82	COUNC	910	National Savings & Investments Interest Capitalisation
		169/1		£6.00	£0.00	£6.00	GENER	800	Barclays Bank UK PLC Dog bags
		169/2		£12.50	£0.00	£12.50	GENER	810	Barclays Bank UK PLC Food bags
Unity	07/10/25	169		£18.50	£0.00	£18.50		800	Barclays Bank UK PLC Dog and food bags
		141/1		£125.00	£0.00	£125.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 350, Garden of Remembrance Reopen (resident)
Unity	08/10/25	141	301	£125.00	£0.00	£125.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
		144/1		£39.00	£0.00	£39.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 353, Garden of Remembrance Additional Inscription
Unity	08/10/25	144	304	£39.00	£0.00	£39.00		710	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
		170/1		£10.00	£0.00	£10.00	GENER	800	Barclays Bank UK PLC Dog bags
		170/2		£12.50	£0.00	£12.50	GENER	810	Barclays Bank UK PLC Food bags

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