

# 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	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	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	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	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	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	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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Unity 08/10/25	08/10/25	170		£22.50	£0.00	£22.50		800	Barclays Bank UK PLC Dog and food bags
	09/10/25	181		£18.00	£0.00	£18.00	AFE	200	██████████ Allotment Sub
		171/1		£12.00	£0.00	£12.00	GENER	800	Barclays Bank UK PLC Dog bags
		171/2		£7.50	£0.00	£7.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 13/10/25	13/10/25	171		£19.50	£0.00	£19.50		800	Barclays Bank UK PLC Dog and food bags
		177/1		£10.00	£0.00	£10.00	GENER	800	Barclays Bank UK PLC Dog bags
		177/2		£1.25	£0.00	£1.25	GENER	810	Barclays Bank UK PLC Food bags
Unity 14/10/25	14/10/25	177		£11.25	£0.00	£11.25		800	Barclays Bank UK PLC Dog and food bags
Unity 15/10/25	15/10/25	174		£28.00	£0.00	£28.00	GENER	800	Barclays Bank UK PLC Dog bags
Unity 20/10/25	20/10/25	175		£8.00	£0.00	£8.00	GENER	800	Barclays Bank UK PLC Dog bags
Unity 21/10/25	21/10/25	176		£6.00	£0.00	£6.00	GENER	800	Barclays Bank UK PLC Dog bags
		161/1		£518.00	£0.00	£518.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 356, Firs Road Cemetery Burial Reopen (resident)
Unity 22/10/25	22/10/25	161 307		£518.00	£0.00	£518.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
		163/1		£39.00	£0.00	£39.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 358, Firs Road Cemetery Additional Inscription
Unity 23/10/25	23/10/25	163 309		£39.00	£0.00	£39.00		710	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
		115/1		£842.00	£0.00	£842.00	CEMET	700	██████████ Booking 340, Feldy View Burial (resident)
	24/10/25	115 291		£842.00	£0.00	£842.00		700	██████████ Epitaph Invoice
	24/10/25	182		£1,935.52	£0.00	£1,935.52	COUNC	950	HMRC (VAT) 01/7/25 - 30/09/25
		114/1		£842.00	£0.00	£842.00	CEMET	700	██████████ Booking 339, Feldy View Burial (resident)
Unity 27/10/25	27/10/25	114 290		£842.00	£0.00	£842.00		700	██████████ Epitaph Invoice
		172/1		£36.00	£0.00	£36.00	GENER	800	Barclays Bank UK PLC Dog bags
		172/2		£7.50	£0.00	£7.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 27/10/25	27/10/25	172		£43.50	£0.00	£43.50		800	Barclays Bank UK PLC Dog and food bags
Unity 28/10/25	28/10/25	178		£6.00	£0.00	£6.00	GENER	800	Barclays Bank UK PLC Dog bags
	31/10/25	179		£77.67	£0.00	£77.67	COUNC	922	Unity Trust Bank Interest Oct 25
<b>Total</b>				£7,594.90	£0.00	£7,594.90			