

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	UNITY	DD	12.90		SERVICE CHARGE
01/07/2025	UNITY	DD	26.10		MANUAL CREDIT
01/07/2025	Thanet District Council	TDCDD1	75.00		MONKTON RD CP BUS RATES 25/26
01/07/2025	Thanet District Council	TDC DD2	72.00		HIGH ST CP BUS RATES 25/26
01/07/2025	Youngs Nurseries	YOUNGS	263.70		HANGING BASKETS X 15
01/07/2025	One Off Payments	COOPER	10.69		BELT
01/07/2025	One Off Payments	SHARP GSF	24.06		BRAKEPADS
01/07/2025	Business Stream (Pavilion)	BUSSTRM	141.38		PAV WATER
01/07/2025	Total Supplies	TOTAL	197.30		SUPPLIES
01/07/2025	Amazon	COOPER AMA	9.60		SIGNS
04/07/2025	Talk Talk (DD)	TALKDD1	33.67		TOILETS BBAND
04/07/2025	Talk Talk (DD)	TALK DD2	33.37		21TOT BBAND
08/07/2025	Smith of Derby	SMITH	352.80		CHURCH CLOCK MAINTENANCE ANNUA
08/07/2025	Institute of Cemetery & Cremat	ICCM	180.00		CEM COMPLIANCE TRAINING
08/07/2025	JJ Systems	JJSYS	183.55		MONTHLY IT
08/07/2025	V-Technical	VTECH	24.17		COPYING/PRINTING
08/07/2025	NEST	BACS	234.17		JUNE CONTRIBUTIONS
10/07/2025	British Gas (Cem Elec)	BRGAS	9.91		CEM ELEC
10/07/2025	Lloyds Credit Card	TSFR	540.47		TSFR TO LLOYDS CC
14/07/2025	Hugofox Ltd	HUGOFOX	11.99		WEBSITE
15/07/2025	Husk UK Ltd	HUSKDD	67.18		VAN DIESEL
15/07/2025	HMRC	BACS	2,964.39		PAYE JUNE
16/07/2025	British Gas (Toilets Elec)	BRGAS	20.68		TOILETS ELEC
16/07/2025	British Gas (DD) Pav Elec	BRITISHGAS	178.67		PAV ELEC
17/07/2025	PAYROLL	BACS	9,526.15		JULY PAYROLL
21/07/2025	EDF DD - AWP ELEC	EDF DD	163.56		P/Ledger Electronic Payment
21/07/2025	EDF ENERGY - PAV GAS	EDFDD	89.83		P/Ledger Electronic Payment
22/07/2025	Information Commissioners Offi	ICO	47.00		ICO RENEWAL
25/07/2025	Travis Perkins	TRAVIS	35.99		BARRIER FENCING
25/07/2025	Business Stream (Toilets)	BUSTRM2507	576.61		TOILETS WATER
25/07/2025	Total Supplies	TOTALSUPP	154.04		SUPPLIES
25/07/2025	Amazon	COOP AMAZO	11.04		BATTERIES
25/07/2025	One Off Payments	LIGHTSENSE	789.00		LED LIGHTING TEST AND FA REPOR
25/07/2025	SLCC	SLCC	240.00		KL ANNUAL MEMBER
25/07/2025	Business Stream (Cemetery)	BUSINESSST	96.59		CEM WATER
25/07/2025	Kent County Council KCS	CSG	62.99		SUPPLIES
25/07/2025	NEST	BACS	170.65		JULY CONTRIBUTIONS
31/07/2025	Husk UK Ltd	HUSK	205.12		VAN DIESEL
31/07/2025	UNITY	TSFR	14.55		SERVICE CHARGE
31/07/2025	VARIOUS	001	19.55		REFRESHMENTS
31/07/2025	WINDOW CLEANER	002	175.00		WINDOWS AND CAMERAS
31/07/2025	JW PLANT	003	44.80		FLAG FOR VE DAY
31/07/2025	COASTLINE CLEANING	004	120.00		CARPET CLEAN
31/07/2025	KL	005	4.50		PARKING FOR PARISH FORUM
31/07/2025	POST OFFICE	006	45.85		POSTAGE
Total Payments			18,260.57		

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-4

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	86,270.00	92,525.66	
Month 2	8,631.90	16,520.42	
Month 3	24,198.66	18,698.58	
Month 4	14,554.20	18,260.57	
Total Receipts / Payments	133,654.76	146,005.23	Closing Trial Balance
Opening Balance	35,479.81		
Closing Balance		23,129.34	23,129.34
	<u>169,134.57</u>	<u>169,134.57</u>	

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01/07/2025	1&1 Ionos (DD)	IONOS	23.40		EMAIL ACCS
01/07/2025	One Off Payments	MINSTERSER	86.99		MOWER FUEL
08/07/2025	One Off Payments	TRADEGEAR	160.55		3G SPRAY PAINT
23/07/2025	One Off Payments	HERNEBAYPL	84.00		MACHINERY HIRE
28/07/2025	LLOYDS	TRANSFER	3.00		MONTHLY FEE
Total Payments			357.94		

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-4

Current Month is: 8

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	387.19	660.05	
Month 2	660.05	315.17	
Month 3	315.17	540.47	
Month 4	540.47	357.94	
Total Receipts / Payments	1,902.88	1,873.63	Closing Trial Balance
Opening Balance		-387.19	
Closing Balance	-357.94		-357.94
	<u>2,260.82</u>	<u>1,486.44</u>	