

Payments June 2026

Transfer between accounts

12/06/2026 Transfer from Unity Savings to C/A 12000.00

Payments June 2026

Date Paid	Cheque Ref	Transaction Detail	Net	VAT	Total
01/06/2026	032-JUN DD	LCC - Cemetery rates June	51.00	0.00	51.00
03/06/2026	033-JUN DD	Business Stream - Cemetery water	1.00	0.00	1.00
09/06/2026	034-JUN DD	British Gas - Chapel electric	21.85	1.09	22.94
	035-JUN DD	Salaries including pension	2918.10		2918.10
17/06/2026	038-JUN B	Chevin Landscapes - Grass cutting	1170.71	234.14	1404.85
19/06/2026	036-JUN B	Woodlands - White spirit/sanding	8.90	1.78	10.68
19/06/2026	037-JUN B	Woodlands - hedge shears/gutteri	8.06	1.61	9.67
19/06/2026	039-JUN B	Pear Tech - Software annual supp	255.00	51.00	306.00
19/06/2026	040-JUN B	B.K. Growers - Hayrack planting	208.33	41.67	250.00
19/06/2026	041-JUN B	TTG - pavilion project	5262.81	1052.56	6315.37
19/06/2026	042-JUN B	HMRC PAYE Qtr 1 26	3238.51	0.00	3238.51
19/06/2026	045-JUN B	NW Expenses Mobile May 2026	6.00	0.00	6.00
19/06/2026	045-JUN B	NW Expenses June milage	30.70		30.70
19/06/2026	045-JUN B	NW Plants for Carlton planters	56.94		56.94
19/06/2026	046-JUN B	JD Expenses June Mileage	34.05	0.00	34.05
30/06/2026	047-JUN B	Unity Bank charges June 2026	8.95	0.00	8.95
Total Payments June 2026			13280.91	1383.85	14664.76