

Hoath Parish Council

Listing of transactions dated between 01/04/2025 and 31/03/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer
265	03/04/2025	2	Transfer of funds from Lloyds	Receipt	Hoath Parish Council
266	23/04/2025	BACS	Bench x 3 for Village Green	Payment	Cyan Teak Garden Furnit
267	23/04/2025	BACS	Stationery	Payment	Caroline Read
268	23/04/2025	BACS	Stationery	Payment	Caroline Read
269	23/04/2025	BACS	Stationery	Payment	Caroline Read
270	23/04/2025	BACS	KALC Subscription	Payment	KALC
271	23/04/2025	BACS	CiLCA Training Course	Payment	KALC
272	23/04/2025	BACS	CPRE Membership	Payment	CPRE
273	30/04/2025	BACS	Clerk Expenses - April 2025	Payment	Caroline Read
274	30/04/2025	BACS	Clerk Salary - April 2025	Payment	Caroline Read
275	30/04/2025	BACS	Bank Charge - April 2025	Payment	Unity Trust Bank plc
276	13/05/2025	BACS	Grass Cutting (29 March and 8	Payment	Ian Sargent - Village Gree
277	15/05/2025	BACS	CCF FY 2025-26	Receipt	Canterbury City Council
278	22/05/2025	BACS	Grass Cutting (2 & 16 Ma	Payment	Ian Sargent - Village Gree
279	22/05/2025	BACS	Easy PC Accounts	Payment	MiJan Limited
280	30/05/2025	BACS	Clerk Expenses - May 2025	Payment	Caroline Read
281	30/05/2025	BACS	Clerk Salary - May 2025	Payment	Caroline Read
282	30/05/2025	BACS	Insurance	Payment	Zurich Insurance
283	31/05/2025	BACS	Bank Charges - May 2025	Payment	Unity Trust Bank plc
284	03/04/2025	532	Payment to Unity Bank Accou	Payment	Hoath Parish Council
285	25/04/2025	Direct Del	HMRC Payment	Payment	HMRC
286	15/04/2025	Direct Del	Bank Charges - April 2025	Payment	Lloyds Bank plc
287	30/04/2025	BACS	Precept FY 2025-26	Receipt	Canterbury City Council
288	02/05/2025	Direct Del	Bank Charges - May 2025	Payment	Lloyds Bank plc
289	02/05/2025	Direct Del	Refund of Bank Charges - May	Receipt	Lloyds Bank plc
290	02/05/2025	Direct Del	Bank Charges - May 2025	Payment	Lloyds Bank plc
292	17/06/2025		FUNDS FLOW	Payment	Lloyds Bank plc
293	16/06/2025	BACS	CLOSURE OF LLOYDS BANK AC	Transfer	
294	16/06/2025	BACS	CLOSURE OF LLOYDS BANK AC	Transfer	
295	19/06/2025	BACS	Paddock Rent	Receipt	Chislet and District Playg
296	23/06/2025	BACS	Grass Cutting - 8 June 25	Payment	Ian Sargent - Village Gree
297	23/06/2025	BACS	CiLCA Registration (50%)	Payment	Barham Parish Council
298	23/06/2025	BACS	Internal Audit	Payment	Deborah O'Brien
299	23/06/2025	BACS	NHP Printing	Payment	Canterbury City Council
300	24/06/2025	BACS	ICO RENEWAL	Payment	ICO
301	30/06/2025	BACS	Clerk Expenses - June 25	Payment	Caroline Read
302	30/06/2025	BACS	Clerk Salary - June 2025	Payment	Caroline Read
303	30/06/2025	BACS	Bank Charges	Payment	Unity Trust Bank plc
304	30/06/2025	BACS	Bank Interest	Receipt	Unity Trust Bank plc
305	29/07/2025	TRANSFEI	To top up Current Account	Transfer	
306	29/07/2025	TRANSFEI	To top up Current Account	Transfer	
307	24/07/2025	Direct Del	HMRC	Payment	HMRC
308	25/07/2025	BACS	Rent of Parish Acre (Allotmen	Payment	PCC
309	25/07/2025	BACS	Clerk Expenses - July 2025	Payment	Caroline Read

310	25/07/2025	BACS	Clerk Salary - July 2025	Payment	Caroline Read
311	31/07/2025	BACS	Banking Charge	Payment	Unity Trust Bank plc
312	29/08/2025	BACS	Website Hosting	Payment	BWP Creative Ltd
313	29/08/2025	BACS	Clerk Expenses - Aug 25	Payment	Caroline Read
314	29/08/2025	BACS	Clerk Salary - Aug 25	Payment	Caroline Read
315	31/08/2025	Direct Debit	Bank Charges	Payment	Unity Trust Bank plc
316	16/09/2025	BACS	IT - Microsoft 365	Payment	Caroline Read
317	16/09/2025	BACS	Grass Cutting (Jun, Jul & Aug)	Payment	Ian Sargent - Village Green
318	16/09/2025	BACS	National Allotment Society Sub	Payment	National Allotment Society
319	30/09/2025	BACS	Clerk Expenses - Sep 25	Payment	Caroline Read
320	30/09/2025	BACS	Clerk Salary - Sep 25	Payment	Caroline Read
321	30/09/2025	Direct Debit	Bank Charges - Sep 25	Payment	Unity Trust Bank plc
322	29/09/2025		Allotment Rent	Receipt	Allotment Association
323	30/09/2025	BACS	Bank Interest	Receipt	Unity Trust Bank plc
324	23/10/2025	Direct Debit	HMRC Payment	Payment	HMRC
325	31/10/2025	BACS	Clerk Expenses - October 2025	Payment	Caroline Read
326	31/10/2025	BACS	Clerk Salary - October 2025	Payment	Caroline Read
327	31/10/2025	Direct Debit	Bank Charges - October 2025	Payment	Unity Trust Bank plc
328	13/11/2025	BACS	VAT Refund	Receipt	HMRC
329	19/11/2025	BACS	Clerk Salary - November 2025	Payment	Caroline Read
330	19/11/2025	BACS	Clerk Expenses - November 2025	Payment	Caroline Read
331	30/11/2025	Direct Debit	Bank Charges - November 2025	Payment	Unity Trust Bank plc
332	31/12/2025		Bank Interest	Receipt	Unity Trust Bank plc
333	04/12/2025	BACS	Village Hall Hire Dec 24 to Nov	Payment	Hoath Village Hall
334	04/12/2025	BACS	Grass Cutting (26 Sep & 27 Oct)	Payment	Ian Sargent - Village Green
335	04/12/2025	BACS	Christmas Tree	Payment	Mr K Hawkes
336	23/12/2025	BACS	SLCC Subscription	Payment	Barham Parish Council
337	23/12/2025	BACS	Christmas Tree Lights/Batteries	Payment	Mr K Hawkes
338	23/12/2025	BACS	McAfee Subscription	Payment	Caroline Read
339	23/12/2025	BACS	Stationery (Paper and Ink)	Payment	Caroline Read
340	31/12/2025	BACS	Clerk Expenses - Dec 25	Payment	Caroline Read
341	31/12/2025	BACS	Clerk Salary - Dec 25	Payment	Caroline Read
342	31/12/2025	Direct Debit	Bank Charges - Dec 25	Payment	Unity Trust Bank plc
343	09/01/2026		Allotment Rent	Receipt	Allotment Association
344	23/01/2026	Direct Debit	HMRC PAYE Payment	Payment	HMRC
345	30/01/2026	TRANSFER	To top up Current Account	Transfer	
346	30/01/2026	TRANSFER	To top up Current Account	Transfer	
347	30/01/2026	BACS	Payroll - Set up of Pension Scheme	Payment	SMS CIS Payroll
348	30/01/2026	BACS	Clerk Expenses - Jan 26	Payment	Caroline Read
349	30/01/2026	BACS	Clerk Salary - January 2026	Payment	Caroline Read
350	31/01/2026	Direct Debit	Bank Charges - January 2026	Payment	Unity Trust Bank plc
351	03/02/2026	Direct Debit	Backdated Pension Contributions	Payment	Nest
352	03/02/2026		Rent - The Paddock	Receipt	Chislet and District Playgroup
353	12/02/2026	Direct Debit	Pension Payments - Feb 26	Payment	Nest
354	27/02/2026	BACS	Clerk Expenses - February 2026	Payment	Caroline Read
355	27/02/2026	BACS	Clerk Salary - February 2026	Payment	Caroline Read
356	28/02/2026	Direct Debit	Bank Charges - Feb 26	Payment	Unity Trust Bank plc

357	31/03/2026	014	Bank Interest	Receipt	Unity Trust Bank plc
358	03/03/2026	BACS	CPRE Subscription	Payment	CPRE
359	05/03/2026	Direct Del	Clerk - Pension Month 12	Payment	Nest
360	20/03/2026	BACS	Chairmans Conference	Payment	KALC
361	31/03/2026	BACS	Clerk Expenses - March 2026	Payment	Caroline Read
362	31/03/2026	BACS	Clerk Salary - March 2026	Payment	Caroline Read
363	31/03/2026	BACS	Bank Charges - March 2026	Payment	Unity Trust Bank plc

Bank Account	Net	VAT	Total
Unity - Current	5,000.00	0.00	5,000.00
Unity - Current	-1,122.19	-224.44	-1,346.63
Unity - Current	-20.34	-4.08	-24.42
Unity - Current	-21.17	-4.23	-25.40
Unity - Current	-17.99	-3.60	-21.59
Unity - Current	-246.57	-49.31	-295.88
Unity - Current	-300.00	-60.00	-360.00
Unity - Current	-60.00	0.00	-60.00
Unity - Current	-37.50	0.00	-37.50
Unity - Current	-419.61	0.00	-419.61
Unity - Current	-6.00	0.00	-6.00
Unity - Current	-160.00	0.00	-160.00
Unity - Current	745.00	0.00	745.00
Unity - Current	-160.00	0.00	-160.00
Unity - Current	-84.00	0.00	-84.00
Unity - Current	-37.50	0.00	-37.50
Unity - Current	-419.61	0.00	-419.61
Unity - Current	-300.00	0.00	-300.00
Unity - Current	-6.00	0.00	-6.00
Main Current Account	-5,000.00	0.00	-5,000.00
Main Current Account	-314.60	0.00	-314.60
Main Current Account	-4.75	0.00	-4.75
Main Current Account	11,000.00	0.00	11,000.00
Main Current Account	-5.25	0.00	-5.25
Main Current Account	4.25	0.00	4.25
Main Current Account	-4.25	0.00	-4.25
Main Current Account	-30.00	0.00	-30.00
Main Current Account	-31,377.16	0.00	-31,377.16
Unity - Savings	31,377.16	0.00	31,377.16
Unity - Current	200.00	0.00	200.00
Unity - Current	-80.00	0.00	-80.00
Unity - Current	-225.00	0.00	-225.00
Unity - Current	-150.00	0.00	-150.00
Unity - Current	-280.00	0.00	-280.00
Unity - Current	-47.00	0.00	-47.00
Unity - Current	-37.50	0.00	-37.50
Unity - Current	-419.41	0.00	-419.41
Unity - Current	-6.00	0.00	-6.00
Unity - Savings	27.08	0.00	27.08
Unity - Savings	-5,000.00	0.00	-5,000.00
Unity - Current	5,000.00	0.00	5,000.00
Unity - Current	-362.93	0.00	-362.93
Unity - Current	-275.00	0.00	-275.00
Unity - Current	-37.50	0.00	-37.50

Unity - Current	-419.61	0.00	-419.61
Unity - Current	-6.00	0.00	-6.00
Unity - Current	-262.20	-52.44	-314.64
Unity - Current	-37.50	0.00	-37.50
Unity - Current	-493.46	0.00	-493.46
Unity - Current	-6.00	0.00	-6.00
Unity - Current	-84.99	0.00	-84.99
Unity - Current	-240.00	0.00	-240.00
Unity - Current	-70.00	-14.00	-84.00
Unity - Current	-37.50	0.00	-37.50
Unity - Current	-434.34	0.00	-434.34
Unity - Current	-6.00	0.00	-6.00
Unity - Current	200.00	0.00	200.00
Unity - Savings	158.37	0.00	158.37
Unity - Current	-401.78	0.00	-401.78
Unity - Current	-37.50	0.00	-37.50
Unity - Current	-434.34	0.00	-434.34
Unity - Current	-6.00	0.00	-6.00
Unity - Current	719.93	0.00	719.93
Unity - Current	-434.34	0.00	-434.34
Unity - Current	-37.50	0.00	-37.50
Unity - Current	-6.00	0.00	-6.00
Unity - Savings	146.39	0.00	146.39
Unity - Current	-134.25	0.00	-134.25
Unity - Current	-160.00	0.00	-160.00
Unity - Current	-59.17	-11.83	-71.00
Unity - Current	-120.00	0.00	-120.00
Unity - Current	-6.66	-1.33	-7.99
Unity - Current	-62.99	0.00	-62.99
Unity - Current	-30.52	-6.10	-36.62
Unity - Current	-37.50	0.00	-37.50
Unity - Current	-434.34	0.00	-434.34
Unity - Current	-6.00	0.00	-6.00
Unity - Current	200.00	0.00	200.00
Unity - Current	-382.47	0.00	-382.47
Unity - Savings	-3,000.00	0.00	-3,000.00
Unity - Current	3,000.00	0.00	3,000.00
Unity - Current	-150.00	-30.00	-180.00
Unity - Current	-31.00	0.00	-31.00
Unity - Current	-410.33	0.00	-410.33
Unity - Current	-6.00	0.00	-6.00
Unity - Current	-820.81	0.00	-820.81
Unity - Current	200.00	0.00	200.00
Unity - Current	-38.26	0.00	-38.26
Unity - Current	-31.00	0.00	-31.00
Unity - Current	-410.33	0.00	-410.33
Unity - Current	-6.00	0.00	-6.00

Unity - Savings	127.29	0.00	127.29
Unity - Current	-60.00	0.00	-60.00
Unity - Current	-38.26	0.00	-38.26
Unity - Current	-70.00	-14.00	-84.00
Unity - Current	-31.00	0.00	-31.00
Unity - Current	-410.33	0.00	-410.33
Unity - Current	-7.00	0.00	-7.00