

Date	Transaction	Gross	Vat	Net	Cttee	Heading	Organisation	Details
02/04/2024	522	£61.00		£0.00	£61.00	GENER 820	[REDACTED]	Gate licence
	354/1	£115.50		£0.00	£115.50	CEMET 700	East of England Co-operative Society	Booking 207, Garden of Remembrance Reopen (resident)
04/04/2024	523	£34.00		£0.00	£34.00	GENER 820	[REDACTED]	Gate
05/04/2024	524	£191,364.00		£0.00	£191,364.00	COUNC 900	Colchester City Council	Precept
08/04/2024	525	£6.00		£1.00	£5.00	GENER 810	Barclays Bank UK PLC	Food bags
08/04/2024	526	£52.00		£8.67	£43.33	GENER 800	Barclays Bank UK PLC	Dog bags
09/04/2024	527	£32.00		£5.33	£26.67	GENER 800	Barclays Bank UK PLC	Dog bags
09/04/2024	528	£7.00		£1.17	£5.83	GENER 810	Barclays Bank UK PLC	Food bags
09/04/2024	529	£71.50		£0.00	£71.50	AFE 200	[REDACTED]	Allotment plot
	593/1	£782.00		£0.00	£782.00	CEMET 700	East of England Co-operative Society	Booking 208, Feldy View Burial (resident)
	362/1	£241.50		£0.00	£241.50	CEMET 700	Hunnaball Family Funeral Group Ltd	Booking 217, Garden of Remembrance (resident)
10/04/2024	530	£34.00		£0.00	£34.00	GENER 820	[REDACTED]	Gate licence
	357/1	£715.00		£0.00	£715.00	CEMET 700	[REDACTED]	Booking 215, Feldy View Ashes (resident) Booking 215, Grave preparation & completion fee
15/04/2024	532	£20.00		£3.33	£16.67	GENER 800	Barclays Bank UK PLC	Dog bags
15/04/2024	533	£2.00		£0.33	£1.67	GENER 810	Barclays Bank UK PLC	Food bags
16/04/2024	0	£71.50		£0.00	£71.50	AFE 200	[REDACTED]	Allotment
16/04/2024	531	£600.00		£0.00	£600.00	GENER 860	[REDACTED]	Donation for memorial bench
16/04/2024	534	£34.00		£0.00	£34.00	GENER 820	[REDACTED]	Gate licence
16/04/2024	535	£28.00		£0.00	£28.00	AFE 200	[REDACTED]	Allotment
16/04/2024	536	£6.00		£0.00	£6.00	AFE 200	Barclays Bank UK PLC	Allotment
16/04/2024	537	£4.00		£0.67	£3.33	GENER 800	Barclays Bank UK PLC	Dog bags
16/04/2024	538	£2.00		£0.33	£1.67	GENER 810	Barclays Bank UK PLC	Food bags
16/04/2024	552	£600.00		£0.00	£600.00	GENER 860	Barclays Bank UK PLC	donation for memorial benchh
17/04/2024	539	£34.00		£0.00	£34.00	GENER 820	[REDACTED]	Gate licence
17/04/2024	540	£34.00		£0.00	£34.00	GENER 820	[REDACTED]	Gate licence
22/04/2024	541	£12.00		£0.00	£12.00	GENER 840	Barclays Bank UK PLC	Hire of chambers
22/04/2024	542	£9.00		£0.00	£9.00	AFE 200	[REDACTED]	Allotment fee
22/04/2024	543	£28.00		£0.00	£28.00	AFE 200	[REDACTED]	Allotment fee
22/04/2024	544	£20.00		£0.00	£20.00	GENER 800	Barclays Bank UK PLC	Dog bags
	365/1	£241.50		£0.00	£241.50	CEMET 700	[REDACTED]	Booking 218, Garden of Remembrance (resident) Booking 218, Grave preparation & completion fee
	365/2	£75.00		£0.00	£75.00	CEMET 700	[REDACTED]	
23/04/2024	545	£14.00		£2.33	£11.67	GENER 800	Barclays Bank UK PLC	Dog bags
23/04/2024	546	£9.00		£1.50	£7.50	GENER 810	Barclays Bank UK PLC	Food bags
	509/1	£38.00		£0.00	£38.00	CEMET 710	H L Perfitt Stonemasons	Booking 222, Garden of Remembrance Additional Inscription
26/04/2024	547	£34.00		£0.00	£34.00	GENER 820	[REDACTED]	Gate licence Reynead
29/04/2024	548	£18.00		£3.00	£15.00	GENER 800	Barclays Bank UK PLC	Dog bags
29/04/2024	549	£8.00		£1.33	£6.67	GENER 810	Barclays Bank UK PLC	Food bags
29/04/2024	594	£4,005.00		£0.00	£4,005.00	AFE 215	Colchester City Council	Contribution to bins
30/04/2024	550	£22.00		£3.67	£18.33	GENER 800	Barclays Bank UK PLC	Dog bags
30/04/2024	551	£1.00		£0.17	£0.83	GENER 810	Barclays Bank UK PLC	Food bags
07/05/2024	553	£18.00		£3.00	£15.00	GENER 800	Barclays Bank UK PLC	Dog bags
07/05/2024	554	£1.00		£0.17	£0.83	GENER 810	Barclays Bank UK PLC	Food bags
07/05/2024	555	£34.00		£0.00	£34.00	GENER 820	[REDACTED]	Gate licence
07/05/2024	556	£61.00		£0.00	£61.00	GENER 820	[REDACTED]	Gate licence
08/05/2024	557	£34.00		£0.00	£34.00	GENER 820	[REDACTED]	Gate licence
13/05/2024	558	£50.00		£8.33	£41.67	GENER 800	Barclays Bank UK PLC	Dog bags
13/05/2024	559	£5.00		£0.83	£4.17	GENER 810	Barclays Bank UK PLC	food bags
	585/1	£105.26		£0.00	£105.26	TRAFF 450	Colchester City Council	Parking fine income
	585/2	£9,828.60	£1,638.10	£8,190.50	TRAFF 450		Colchester City Council	Car park income
	493/1	£715.00		£0.00	£715.00	CEMET 700	John J Smith Funeral Service	Booking 219, Feldy View Ashes (non-resident)
	494/1	£821.00		£0.00	£821.00	CEMET 700	East of England Co-operative Society	Booking 220, Feldy View Burial (resident)
14/05/2024	560	£47.60		£0.00	£47.60	AFE 200	[REDACTED]	Allotment
14/05/2024	561	£10.00		£1.67	£8.33	GENER 810	Barclays Bank UK PLC	Food bags
14/05/2024	562	£10.00		£1.67	£8.33	GENER 800	Barclays Bank UK PLC	Dog bags
20/05/2024	563	£800.00		£0.00	£800.00	SPORT 300	MISA	Glebe rent
20/05/2024	564	£20.00		£3.33	£16.67	GENER 800	Barclays Bank UK PLC	Dog bags
20/05/2024	565	£5.00		£0.83	£4.17	GENER 810	Barclays Bank UK PLC	Food bags
20/05/2024	566	£50.00		£8.33	£41.67	GENER 800	Barclays Bank UK PLC	Dog bags
20/05/2024	567	£6.00		£1.00	£5.00	GENER 810	Barclays Bank UK PLC	Food bags

	507/1	£48.00	£0.00	£48.00 CEMET	710	A Clarke Monumental Ltd	Booking 224, Garden of Remembrance Memorial
	508/1	£97.00	£0.00	£97.00 CEMET	710	A Clarke Monumental Ltd	Booking 223, Firs Road Cemetery Burial Memorial
28/05/2024	568	£6.00	£1.00	£5.00 GENER	810	Barclays Bank UK PLC	Food bags
28/05/2024	569	£16.00	£2.67	£13.33 GENER	800	Barclays Bank UK PLC	Dog bags
28/05/2024	595	£150.00	£0.00	£150.00 GENER	830		Donation for extractor
	506/1	£855.00	£0.00	£855.00 CEMET	700	East of England Co-operative Society	Booking 221, Firs Road Cemetery Burial Reopen (non-resident)
30/05/2024	195	£13,197.84	£0.00	£13,197.84 COUNC	950	HMRC (VAT)	VAT refund 01/04/23 - 30/06/23
30/05/2024	363	£11,901.02	£0.00	£11,901.02 COUNC	950	HMRC (VAT)	VAT refund 01/07/23 - 30/09/23
30/05/2024	364	£12,164.76	£0.00	£12,164.76 COUNC	950	HMRC (VAT)	VAT refund 01/10/23 - 31/12/23
30/05/2024	505	£10,926.46	£0.00	£10,926.46 COUNC	950	HMRC (VAT)	VAT refund 01/01/24 - 31/03/24
30/05/2024	587	£27.93	£0.00	£27.93 GENER	830	HMRC (VAT)	Interest on VAT refund
03/06/2024	570	£40.00	£6.67	£33.33 GENER	800	Barclays Bank UK PLC	Dog bags
03/06/2024	571	£10.00	£1.67	£8.33 GENER	810	Barclays Bank UK PLC	Food bags
04/06/2024	572	£38.00	£6.33	£31.67 GENER	800	Barclays Bank UK PLC	Dog bags
04/06/2024	573	£7.00	£1.17	£5.83 GENER	810	Barclays Bank UK PLC	Food bags
04/06/2024	586	£22.75	£0.00	£22.75 AFE	200		Allotment income
05/06/2024	574	£71.50	£0.00	£71.50 AFE	200		allotment
07/06/2024	575	£10.00	£1.67	£8.33 GENER	800	Barclays Bank UK PLC	Dog bags
10/06/2024	576	£40.00	£6.67	£33.33 GENER	800	Barclays Bank UK PLC	Dog bags
10/06/2024	577	£98.00	£16.33	£81.67 GENER	800	Barclays Bank UK PLC	Dog bags
10/06/2024	578	£17.00	£2.83	£14.17 GENER	810	Barclays Bank UK PLC	Food bags
17/06/2024	579	£38.00	£6.33	£31.67 GENER	800	Barclays Bank UK PLC	Dog bags
18/06/2024	580	£16.00	£2.67	£13.33 GENER	800	Barclays Bank UK PLC	Dog bags
19/06/2024	581	£10.00	£1.67	£8.33 GENER	800	Barclays Bank UK PLC	Dog bags
19/06/2024	582	£4.00	£0.67	£3.33 GENER	810	Barclays Bank UK PLC	Food bags
25/06/2024	583	£6.00	£1.00	£5.00 GENER	800	Barclays Bank UK PLC	Dog bags
25/06/2024	584	£7.00	£1.17	£5.83 GENER	810	Barclays Bank UK PLC	Food bags
	513/1	£241.50	£0.00	£241.50 CEMET	700		Booking 225, Garden of Remembrance (resident)
30/06/2024	596	£1,331.38	£0.00	£1,331.38 GENER	830	National Savings & Investments	Interest received 01/01/24
30/06/2024	597	£25.22	£0.00	£25.22 GENER	830	Barclays Bank UK PLC	Interest received 03/06/24
	608/1	£34.00	£5.67	£28.33 GENER	800	Barclays Bank UK PLC	Dog bags
	608/2	£12.00	£2.00	£10.00 GENER	810	Barclays Bank UK PLC	Food bags
01/07/2024	637	£1.15	£0.00	£1.15 COUNC	920	Barclays Bank UK PLC	Interest received
	511/1	£821.00	£0.00	£821.00 CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 227, Feldy View Burial (resident)
	598/1	£28.00	£4.67	£23.33 GENER	800	Barclays Bank UK PLC	Dog bags
	598/2	£14.00	£2.33	£11.67 GENER	810	Barclays Bank UK PLC	Food bags
	510/1	£1,287.50	£0.00	£1,287.50 CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 228, Feldy View Burial (non-resident)
	512/1	£715.00	£0.00	£715.00 CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 226, Feldy View Ashes (resident)
	515/1	£48.00	£0.00	£48.00 CEMET	710	A Clarke Monumental Ltd	Booking 234, Garden of Remembrance Memorial
	516/1	£97.00	£0.00	£97.00 CEMET	710	A Clarke Monumental Ltd	Booking 233, Firs Road Cemetery Burial Memorial
	599/1	£22.00	£3.67	£18.33 GENER	800	Barclays Bank UK PLC	Dog bags
	599/2	£8.00	£1.33	£6.67 GENER	810	Barclays Bank UK PLC	Food bags
	600/1	£18.00	£3.00	£15.00 GENER	800	Barclays Bank UK PLC	Dog bags
	600/2	£6.00	£1.00	£5.00 GENER	810	Barclays Bank UK PLC	Food bags
09/07/2024	609	£71.50	£0.00	£71.50 AFE	200		Allotment
	514/1	£48.00	£0.00	£48.00 CEMET	710	Hunnaball Family Funeral Group Ltd	Booking 235, Garden of Remembrance Memorial
	517/1	£97.00	£0.00	£97.00 CEMET	710	Hunnaball Family Funeral Group Ltd	Booking 232, Firs Road Cemetery Burial Memorial
	519/1	£506.00	£0.00	£506.00 CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 230, Firs Road Cemetery Burial Reopen (resident)
	520/1	£121.50	£0.00	£121.50 CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 229, Feldy View Ashes Reopen (resident)
10/07/2024	612	£12.00	£0.00	£12.00 GENER	840		Hire of chanbers
	601/1	£94.00	£15.67	£78.33 GENER	800	Barclays Bank UK PLC	Dog bags
	601/2	£2.00	£0.33	£1.67 GENER	810	Barclays Bank UK PLC	Food bags
	518/1	£1,287.50	£0.00	£1,287.50 CEMET	700	East of England Co-op Funeral Services	Booking 231, Feldy View Burial (non-resident)
16/07/2024	602	£29.80	£0.00	£29.80 AFE	200		Allotment income
	603/1	£16.00	£2.67	£13.33 GENER	800	Barclays Bank UK PLC	Dog bags
	603/2	£2.00	£0.33	£1.67 GENER	810	Barclays Bank UK PLC	Food bags
	604/1	£8.00	£1.33	£6.67 GENER	800	Barclays Bank UK PLC	Dog bags
	604/2	£1.00	£0.17	£0.83 GENER	810	Barclays Bank UK PLC	Food bags

23/07/2024	605	£8.00	£1.33	£6.67	GENER	800	Barclays Bank UK PLC	Dog bags
25/07/2024	611	£210.00	£0.00	£210.00	GENER	830		Cul De Sac sign, to be invoiced to WMTC by NEPP
26/07/2024	610	£29.79	£0.00	£29.79	AFE	200		Allotment
	606/1	£28.00	£4.67	£23.33	GENER	800	Barclays Bank UK PLC	Dog bags
	606/2	£5.00	£0.83	£4.17	GENER	810	Barclays Bank UK PLC	Food bags
	607/1	£8.00	£1.33	£6.67	GENER	800	Barclays Bank UK PLC	Dog bags
	607/2	£4.00	£0.67	£3.33	GENER	810	Barclays Bank UK PLC	Food bags
	626/1	£203.96	£0.00	£203.96	TRAFF	450	Colchester City Council	Car Park income - PCN (Not VATable)
	626/2	£39,258.20	£6,543.03	£32,715.17	TRAFF	450	Colchester City Council	Car Park income
	626/3	-£3,373.50	-£562.25	-£2,811.25	TRAFF	450	Colchester City Council	NEPP fees
	613/1	£34.00	£5.67	£28.33	GENER	800	Barclays Bank UK PLC	Dog bags
	613/2	£4.00	£0.67	£3.33	GENER	810	Barclays Bank UK PLC	Food bags
	614/1	£48.00	£8.00	£40.00	GENER	800	Barclays Bank UK PLC	Dog bags
	614/2	£1.00	£0.17	£0.83	GENER	810	Barclays Bank UK PLC	Food bags
	636/1	£38.00	£0.00	£38.00	CEMET	710	H L Perfitt Stonemasons	Booking 245, Firs Road Cemetery Additional Inscription
	615/1	£28.00	£4.67	£23.33	GENER	800	Barclays Bank UK PLC	Dog bags
	615/2	£1.00	£0.17	£0.83	GENER	810	Barclays Bank UK PLC	Food bags
12/08/2024	617	£4,895.81	£0.00	£4,895.81	COUNC	950	HMRC (VAT)	
12/08/2024	618	£12.00	£0.00	£12.00	GENER	840		Hire of chambers
	625/1	£121.50	£0.00	£121.50	CEMET	700		Booking 239, Feldy View Ashes Reopen (resident) Booking 239, Grave preparation & completion fee
	625/2	£75.00	£0.00	£75.00	CEMET	700		
13/08/2024	627	£10.00	£1.67	£8.33	GENER	800	Barclays Bank UK PLC	Dog bags
13/08/2024	632	£20.50	£0.00	£20.50	AFE	200		Allotment
	616/1	£8.00	£1.33	£6.67	GENER	800	Barclays Bank UK PLC	Dog bags
	616/2	£2.00	£0.33	£1.67	GENER	810	Barclays Bank UK PLC	Food bags
	619/1	£995.00	£0.00	£995.00	CEMET	700		Booking 241, Feldy View Ashes (non-resident) Booking 241, Grave preparation & completion fee
	619/2	£75.00	£0.00	£75.00	CEMET	700		
	628/1	£14.00	£2.33	£11.67	GENER	800	Barclays Bank UK PLC	Dog bags
	628/2	£9.00	£1.50	£7.50	GENER	810	Barclays Bank UK PLC	Food bags
20/08/2024	629	£8.00	£1.33	£6.67	GENER	800	Barclays Bank UK PLC	Dog bags
	620/1	£121.50	£0.00	£121.50	CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 240, Feldy View Ashes Reopen (resident)
	622/1	£121.50	£0.00	£121.50	CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 236, Firs Road Cemetery Ashes Reopen (resident) Booking 243, Garden of Remembrance Memorial
	623/1	£48.00	£0.00	£48.00	CEMET	710	A Clarke Monumental Ltd	
	630/1	£24.00	£4.00	£20.00	GENER	800	Barclays Bank UK PLC	Dog bags
	630/2	£6.00	£1.00	£5.00	GENER	810	Barclays Bank UK PLC	Food bags
27/08/2024	631	£24.00	£0.00	£24.00	AFE	200		Allotment
	621/1	£1,287.50	£0.00	£1,287.50	CEMET	700	East of England Co-operative Society	Booking 238, Feldy View Burial (non-resident)
	655/1	£5.00	£0.83	£4.17	GENER	810	Barclays Bank UK PLC	Food bags
	655/2	£38.00	£6.33	£31.67	GENER	800	Barclays Bank UK PLC	Dog bags
02/09/2024	666	£1.16	£0.00	£1.16	COUNC	920	Barclays Bank UK PLC	Interest on Bus Premium account
03/09/2024	653	£5.00	£0.83	£4.17	GENER	810	Barclays Bank UK PLC	Food bags
	624/1	£97.00	£0.00	£97.00	CEMET	710	John J Smith Funeral Service	Booking 242, Firs Road Cemetery Burial Memorial
	635/1	£715.00	£0.00	£715.00	CEMET	700		Booking 244, Feldy View Ashes (resident) Booking 244, Grave preparation & completion fee
	635/2	£75.00	£0.00	£75.00	CEMET	700		
06/09/2024	664	£191,364.00	£0.00	£191,364.00	COUNC	900	Colchester City Council	Precept
	654/1	£24.00	£4.00	£20.00	GENER	800	Barclays Bank UK PLC	Dog bags
	654/2	£4.00	£0.67	£3.33	GENER	810	Barclays Bank UK PLC	Food bags
09/09/2024	667	£25.31	£0.00	£25.31	COUNC	915	Barclays Bank UK PLC	
10/09/2024	656	£34.00	£5.67	£28.33	GENER	800	Barclays Bank UK PLC	
11/09/2024	665	£800.00	£0.00	£800.00	SPORT	310	West Mersea Tennis Club	Tennis club rent
	657/1	£11.00	£1.83	£9.17	GENER	810	Barclays Bank UK PLC	Food bags
	657/2	£44.00	£7.33	£36.67	GENER	800	Barclays Bank UK PLC	Dog bags
	658/1	£12.00	£2.00	£10.00	GENER	800	Barclays Bank UK PLC	Dog bags
	658/2	£5.00	£0.83	£4.17	GENER	810	Barclays Bank UK PLC	Food bags
	640/1	£48.00	£0.00	£48.00	CEMET	710	R Gwinnell & Sons (Memorials) Ltd	Booking 246, Garden of Remembrance Memorial
	659/1	£16.00	£2.67	£13.33	GENER	800	Barclays Bank UK PLC	Dog bags
	659/2	£7.00	£1.17	£5.83	GENER	810	Barclays Bank UK PLC	Food bags
24/09/2024	660	£2.00	£0.33	£1.67	GENER	810	Barclays Bank UK PLC	Food bags
	661/1	£7.00	£1.17	£5.83	GENER	810	Barclays Bank UK PLC	Food bags

	661/2	£6.00	£1.00	£5.00 GENER	800	Barclays Bank UK PLC	Dog bags
	648/1	£241.50	£0.00	£241.50 CEMET	700		Booking 254, Garden of Remembrance (resident)
	648/2	£75.00	£0.00	£75.00 CEMET	700		Booking 254, Grave preparation & completion fee
	662/1	£9.00	£1.50	£7.50 GENER	810	Barclays Bank UK PLC	Food bags
	662/2	£46.00	£7.67	£38.33 GENER	800	Barclays Bank UK PLC	Dog bags
	641/1	£48.00	£0.00	£48.00 CEMET	710	A Clarke Monumental Ltd	Booking 248, Garden of Remembrance Memorial
	663/1	£14.00	£2.33	£11.67 GENER	800	Barclays Bank UK PLC	Dog bags
	663/2	£1.00	£0.17	£0.83 GENER	810	Barclays Bank UK PLC	Food bags
	642/1	£355.00	£0.00	£355.00 CEMET	700		Booking 247, Garden of Remembrance (non-resident)
	673/1	£14.00	£2.33	£11.67 GENER	800	Barclays Bank UK PLC	Dog bags
	673/2	£6.00	£1.00	£5.00 GENER	810	Barclays Bank UK PLC	Food bags
	674/1	£8.00	£1.33	£6.67 GENER	800	Barclays Bank UK PLC	Dog bags
	647/1	£121.50	£0.00	£121.50 CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 253, Feldy View Ashes Reopen (resident)
	643/1	£97.00	£0.00	£97.00 CEMET	710	Hunnaball Family Funeral Group Ltd	Booking 252, Firs Road Cemetery Burial Memorial
	644/1	£97.00	£0.00	£97.00 CEMET	710	Hunnaball Family Funeral Group Ltd	Booking 251, Firs Road Cemetery Burial Memorial
	645/1	£97.00	£0.00	£97.00 CEMET	710	Hunnaball Family Funeral Group Ltd	Booking 250, Firs Road Cemetery Burial Memorial
	646/1	£48.00	£0.00	£48.00 CEMET	710	Hunnaball Family Funeral Group Ltd	Booking 249, Garden of Remembrance Memorial
	652/1	£97.00	£0.00	£97.00 CEMET	710	Hunnaball Family Funeral Group Ltd	Booking 257, Firs Road Cemetery Burial Memorial
	675/1	£60.00	£10.00	£50.00 GENER	800	Barclays Bank UK PLC	Dog bags
	675/2	£4.00	£0.67	£3.33 GENER	810	Barclays Bank UK PLC	Food bags
15/10/2024	676	£16.00	£2.67	£13.33 GENER	800	Barclays Bank UK PLC	Dog bags
16/10/2024	677	£6.00	£1.00	£5.00 GENER	800	Barclays Bank UK PLC	Dog bags
16/10/2024	683	£12.00	£0.00	£12.00 GENER	840		Hire of chambers
	678/1	£2.00	£0.33	£1.67 GENER	810	Barclays Bank UK PLC	Food bags
	678/2	£14.00	£2.33	£11.67 GENER	800	Barclays Bank UK PLC	Dog bags
	679/1	£32.00	£5.33	£26.67 GENER	800	Barclays Bank UK PLC	Dog bags
	679/2	£6.00	£1.00	£5.00 GENER	810	Barclays Bank UK PLC	Food bags
	669/1	£121.50	£0.00	£121.50 CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 260, Feldy View Ashes Reopen (resident)
	670/1	£821.00	£0.00	£821.00 CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 261, Firs Road Cemetery Burial (resident)
	671/1	£506.00	£0.00	£506.00 CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 262, Firs Road Cemetery Burial Reopen (resident)
	672/1	£821.00	£0.00	£821.00 CEMET	700		Booking 263, Feldy View Burial (resident)
	680/1	£20.00	£3.33	£16.67 GENER	800	Barclays Bank UK PLC	Dog bags
	680/2	£7.00	£1.17	£5.83 GENER	810	Barclays Bank UK PLC	Food bags
	681/1	£22.00	£3.67	£18.33 GENER	800	Barclays Bank UK PLC	Dog bags
	681/2	£3.00	£0.50	£2.50 GENER	810	Barclays Bank UK PLC	Food bags
30/10/2024	682	£5.00	£0.83	£4.17 GENER	810	Barclays Bank UK PLC	Food bags
	684/1	£63,639.70	£10,606.62	£53,033.08 TRAFF	450	Colchester City Council	Car park income
	684/2	£225.27	£0.00	£225.27 TRAFF	450	Colchester City Council	NEPP - PCN's
	684/3	£-5,415.94	£-902.66	£-4,513.28 TRAFF	450	Colchester City Council	NEPP fees
	651/1	£821.00	£0.00	£821.00 CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 258, Firs Road Cemetery Burial (resident)
	649/1	£355.00	£0.00	£355.00 CEMET	700		Booking 255, Garden of Remembrance (non-resident)
	649/2	£75.00	£0.00	£75.00 CEMET	700		Booking 255, Grave preparation & completion fee
	690/1	£24.00	£4.00	£20.00 GENER	800	Barclays Bank UK PLC	Dog bags
	690/2	£11.00	£1.83	£9.17 GENER	810	Barclays Bank UK PLC	Food bags
	685/1	£97.00	£0.00	£97.00 CEMET	710	A Clarke Monumental Ltd	Booking 265, Firs Road Cemetery Burial Memorial
	691/1	£30.00	£5.00	£25.00 GENER	800	Barclays Bank UK PLC	Dog bags
11/11/2024	699	£4,102.31	£0.00	£4,102.31 COUNC	950	HMRC (VAT)	VAT refund
	692/1	£8.00	£1.33	£6.67 GENER	800	Barclays Bank UK PLC	Dog bags
	692/2	£1.00	£0.17	£0.83 GENER	810	Barclays Bank UK PLC	Food bags
12/11/2024	700	£7,000.00	£0.00	£7,000.00 TOILE	100	Colchester City Council	Toilet reimbursement
13/11/2024	693	£10.00	£1.67	£8.33 GENER	800	Barclays Bank UK PLC	Dog bags
	686/1	£48.00	£0.00	£48.00 CEMET	710	Hunnaball Family Funeral Group Ltd	Booking 264, Garden of Remembrance Memorial
	687/1	£48.00	£0.00	£48.00 CEMET	710	A Clarke Monumental Ltd	Booking 266, Garden of Remembrance Memorial
	694/1	£26.00	£4.33	£21.67 GENER	800	Barclays Bank UK PLC	Dog bags
	694/2	£2.00	£0.33	£1.67 GENER	810	Barclays Bank UK PLC	Food bags

19/11/2024	695	£36.00	£6.00	£30.00	GENER	800	Barclays Bank UK PLC	Dog bags
19/11/2024	701	£430.00	£0.00	£430.00	CEMET	700	Sundry	Invoice 210 Janina Wormell paid twice in error to be refunded
	688/1	£355.00	£0.00	£355.00	CEMET	700		Booking 267, Garden of Remembrance (non-resident)
25/11/2024	696	£14.00	£2.33	£11.67	GENER	800	Barclays Bank UK PLC	Dog bags
29/11/2024	697	£4.00	£0.67	£3.33	GENER	800	Barclays Bank UK PLC	Dog bags
29/11/2024	702	£12.00	£0.00	£12.00	GENER	840		Hire of chambers
		£582,584.34	£17,644.67	£564,939.67				