

Received Income Transactions

Start of year 01/04/25

received between 01/08/25 and 30/08/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	04/08/25	87	176	£12.00	£0.00	£12.00	GENER	840	Foresters Friendly Society Hire of Council Chambers Monday 28th July..
		122/1		£112.00	£0.00	£112.00	GENER	800	Barclays Bank UK PLC Dog bags
		122/2		£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC Food bags
	04/08/25	122		£117.00	£0.00	£117.00		800	Barclays Bank UK PLC Dog and food bags
	04/08/25	133		£4,675.54	£0.00	£4,675.54	COUNC	950	HMRC (VAT) VAT refund 01/04/25 - 30/06/25
		123/1		£10.00	£0.00	£10.00	GENER	800	Barclays Bank UK PLC Dog bags
		123/2		£7.50	£0.00	£7.50	GENER	810	Barclays Bank UK PLC Food bags
	05/08/25	123		£17.50	£0.00	£17.50		800	Barclays Bank UK PLC Dog and food bags
	06/08/25	124		£8.75	£0.00	£8.75	GENER	810	Barclays Bank UK PLC Food bags
	08/08/25	88	175	£12.00	£0.00	£12.00	GENER	840	Boydens Hire of chambers on 30th July 2025 at 11am for New Orleans AGM
		125/1		£26.00	£0.00	£26.00	GENER	800	Barclays Bank UK PLC Dog bags
		125/2		£10.00	£0.00	£10.00	GENER	810	Barclays Bank UK PLC Food bags
	11/08/25	125		£36.00	£0.00	£36.00		800	Barclays Bank UK PLC Dog and food bags
	11/08/25	132		£30.63	£0.00	£30.63	AFE	200	Plot 23B annual fee for half plot = £73.30/12 x 5=30.63
		108/1		£1,000.80	£0.00	£1,000.80	CEMET	700	Booking 336, Feldy View Ashes (non-resident)
		108/2		£80.00	£0.00	£80.00	CEMET	700	Booking 336, Grave preparation & completion fee
	12/08/25	108	287	£1,080.80	£0.00	£1,080.80		700	Epitaph Invoice
		126/1		£18.00	£0.00	£18.00	GENER	800	Barclays Bank UK PLC Dog bags
		126/2		£1.25	£0.00	£1.25	GENER	810	Barclays Bank UK PLC Food bags
	12/08/25	126		£19.25	£0.00	£19.25		800	Barclays Bank UK PLC Dog and food bags
		127/1		£42.00	£0.00	£42.00	GENER	800	Barclays Bank UK PLC Dog bags
		127/2		£1.25	£0.00	£1.25	GENER	810	Barclays Bank UK PLC Food bags
	18/08/25	127		£43.25	£0.00	£43.25		800	Barclays Bank UK PLC Dog and food bags
	19/08/25	128		£6.00	£0.00	£6.00	GENER	800	Barclays Bank UK PLC Dog bags
		129/1		£10.00	£0.00	£10.00	GENER	800	Barclays Bank UK PLC Dog bags
		129/2		£1.00	£0.00	£1.00	GENER	810	Barclays Bank UK PLC Food bags

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Start of year 01/04/25

received between 01/08/25 and 30/08/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	26/08/25	129		£11.00	£0.00	£11.00		800	Barclays Bank UK PLC Dog and food bags
		130/1		£2.00	£0.00	£2.00	GENER	800	Barclays Bank UK PLC Dog bags
		130/2		£5.25	£0.00	£5.25	GENER	810	Barclays Bank UK PLC Food bags
	27/08/25	130		£7.25	£0.00	£7.25		800	Barclays Bank UK PLC Dog and food bags
		116/1		£842.00	£0.00	£842.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 343, Firs Road Cemetery Burial (resident)
	29/08/25	116 294		£842.00	£0.00	£842.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
		117/1		£842.00	£0.00	£842.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 342, Feldy View Burial (resident)
	29/08/25	117 293		£842.00	£0.00	£842.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
		119/1		£49.00	£0.00	£49.00	CEMET	710	A Clarke Monumental Ltd Booking 344, Garden of Remembrance Memorial
	29/08/25	119 295		£49.00	£0.00	£49.00		710	A Clarke Monumental Ltd Epitaph Invoice [REDACTED]
Total				£7,809.97	£0.00	£7,809.97			