

# Received Income Transactions

Start of year 01/04/25

received between 01/02/26 and 28/02/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Unity 02/02/26	02/02/26	244	187	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
Unity 02/02/26	02/02/26	308	279	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 33B
Unity 02/02/26	02/02/26	376	230	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 4A
Unity 02/02/26	02/02/26	377	316	£61.00	£0.00	£61.00	AFE	200	██████████ Additional fee for allotment plot number 30A
		399/1		£32.00	£0.00	£32.00	GENER	800	Barclays Bank UK PLC Dog bags
		399/2		£16.25	£0.00	£16.25	GENER	810	Barclays Bank UK PLC Food bags
Unity 02/02/26	02/02/26	399		£48.25	£0.00	£48.25		800	Barclays Bank UK PLC Dog and food bags
		426/1		£12.00	£0.00	£12.00	GENER	800	Barclays Bank UK PLC Dog bags
		426/2		£10.00	£0.00	£10.00	GENER	810	Barclays Bank UK PLC Food bags
Unity 03/02/26	03/02/26	426		£22.00	£0.00	£22.00		800	Barclays Bank UK PLC Dog and food bags
Unity 04/02/26	04/02/26	327	297	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 46A
Unity 04/02/26	04/02/26	336	306	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 52B
Unity 04/02/26	04/02/26	424	291	£25.50	£0.00	£25.50	AFE	200	██████████ Annual fee for allotment plot number 40
Unity 04/02/26	04/02/26	425		£6.00	£0.00	£6.00	GENER	800	Barclays Bank UK PLC Dog bags
		406/1		£995.00	£0.00	£995.00	CEMET	700	██████████ Booking 385, Feldy View Ashes (non-resident)
Unity 05/02/26	05/02/26	406	334	£995.00	£0.00	£995.00		700	██████████ Epitaph Invoice
		405/1		£49.00	£0.00	£49.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 384, Garden of Remembrance Memorial
Unity 06/02/26	06/02/26	405	333	£49.00	£0.00	£49.00		710	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████
		63/1		£1,320.00	£0.00	£1,320.00	CEMET	700	██████████ Booking 322, Feldy View Burial (non-resident)
	09/02/26	63	275	£1,320.00	£0.00	£1,320.00		700	██████████ Epitaph Invoice
Unity 09/02/26	09/02/26	325	295	£139.00	£0.00	£139.00	AFE	200	██████████ Annual fee for allotment plot number 43
Unity 09/02/26	09/02/26	427		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC Dog bags
Unity 09/02/26	09/02/26	433	303	£10.50	£0.00	£10.50	AFE	200	██████████ Annual fee for allotment plot number 49B
Unity 10/02/26	10/02/26	214	217	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
Unity 10/02/26	10/02/26	274	243	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 13B

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	10/02/26	275	244	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 14A
	10/02/26	285	255	£42.50	£0.00	£42.50	AFE	200	██████████ Annual fee for allotment plot number 19B2
Unity 10/02/26	10/02/26	326	296	£139.00	£0.00	£139.00	AFE	200	██████████ Annual fee for allotment plot number 45
Unity 10/02/26	10/02/26	375		-£100.00	£0.00	-£100.00	AFE	200	██████████ Payment for allotment 38 made in error - to be refunded
Unity 10/02/26	10/02/26	403	236	-£96.50	£0.00	-£96.50	AFE	200	██████████ Annual fee for allotment plot number 8 - Reimbursement of duplicate payment
		436/1		£2.00	£0.00	£2.00	GENER	800	Barclays Bank UK PLC Dog bags
		436/2		£12.50	£0.00	£12.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 10/02/26	10/02/26	436		£14.50	£0.00	£14.50		800	Barclays Bank UK PLC Dog and food bags
Unity 11/02/26	11/02/26	217	214	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
	11/02/26	356	312	£140.00	£0.00	£140.00	MAYOR	5550	██████████ Reimbursement for cost of Oyster Feast ticket
		410/1		£39.00	£0.00	£39.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 386, Garden of Remembrance Additional Inscription
Unity 11/02/26	11/02/26	410	335	£39.00	£0.00	£39.00		710	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
		411/1		£49.00	£0.00	£49.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 387, Garden of Remembrance Memorial
Unity 11/02/26	11/02/26	411	336	£49.00	£0.00	£49.00		710	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
Unity 11/02/26	11/02/26	428		£22.00	£0.00	£22.00	GENER	800	Barclays Bank UK PLC Dog bags
	12/02/26	310	281	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 35A
		366/1		£842.00	£0.00	£842.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 379, Firs Road Cemetery Burial (resident)
Unity 12/02/26	12/02/26	366	329	£842.00	£0.00	£842.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
Unity 12/02/26	12/02/26	434	266	£48.00	£0.00	£48.00	AFE	200	██████████ Annual fee for allotment plot number 26A
	13/02/26	248	183	£65.00	£0.00	£65.00	GENER	820	██████████ Gate licence for ██████████
Unity 13/02/26	13/02/26	309	280	£217.00	£0.00	£217.00	AFE	200	██████████ Annual fee for allotment plot numbers 34A and 51
Unity 16/02/26	16/02/26	215	216	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
Unity 16/02/26	16/02/26	223	208	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Unity 16/02/26	16/02/26	245	186	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
Unity 16/02/26	16/02/26	289	259	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 22A
Unity 16/02/26	16/02/26	320	290	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 39B
	16/02/26	374	315	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 34B
		423/1		£12.00	£0.00	£12.00	GENER	800	Barclays Bank UK PLC Dog bags
		423/2		£1.25	£0.00	£1.25	GENER	810	Barclays Bank UK PLC Food bags
Unity 16/02/26	16/02/26	423		£13.25	£0.00	£13.25		800	Barclays Bank UK PLC Dog and food bags
Unity 17/02/26	17/02/26	304	274	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 30B
		413/1		£125.00	£0.00	£125.00	CEMET	700	██████████ Booking 390, Garden of Remembrance Reopen (resident)
		413/2		£85.00	£0.00	£85.00	CEMET	700	██████████ Booking 390, Grave preparation & completion fee
Unity 17/02/26	17/02/26	413	338	£210.00	£0.00	£210.00		700	██████████ Epitaph Invoice ██████████
	17/02/26	420		£5,307.01	£0.00	£5,307.01	SPORT	300	MISA Rent to 31/3/26
		429/1		£26.00	£0.00	£26.00	GENER	800	Barclays Bank UK PLC Dog bags
		429/2		£7.50	£0.00	£7.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 17/02/26	17/02/26	429		£33.50	£0.00	£33.50		800	Barclays Bank UK PLC Dog and food bags
	18/02/26	305	275	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 31A
		435/1		£10.00	£0.00	£10.00	GENER	800	Barclays Bank UK PLC Dog bags
		435/2		£2.50	£0.00	£2.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 18/02/26	18/02/26	435		£12.50	£0.00	£12.50		800	Barclays Bank UK PLC Dog and food bags
Unity 19/02/26	19/02/26	316	287	£90.00	£0.00	£90.00	AFE	200	██████████ Annual fee for allotment plot number 37B
		417/1		£1,320.00	£0.00	£1,320.00	CEMET	700	██████████ Booking 394, Firs Road Cemetery Burial (non-resident)
Unity 20/02/26	20/02/26	417	342	£1,320.00	£0.00	£1,320.00		700	██████████ Epitaph Invoice
Unity 23/02/26	23/02/26	211	220	£36.00	£0.00	£36.00	GENER	820	██████████ Gate Licence for ██████████
		430/1		£26.00	£0.00	£26.00	GENER	800	Barclays Bank UK PLC Dog bags
		430/2		£6.25	£0.00	£6.25	GENER	810	Barclays Bank UK PLC Food bags
Unity 23/02/26	23/02/26	430		£32.25	£0.00	£32.25		800	Barclays Bank UK PLC Dog and food bags

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Unity 25/02/26	25/02/26	322	292	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 41A
		422/1		£715.00	£0.00	£715.00	CEMET	700	██████████ Booking 396, Feldy View Ashes (resident)
Unity 25/02/26	25/02/26	422	344	£715.00	£0.00	£715.00		700	██████████ Epitaph Invoice
Unity 25/02/26	25/02/26	431		£1.25	£0.00	£1.25	GENER	810	Barclays Bank UK PLC Food bags
Unity 26/02/26	26/02/26	229	202	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
		415/1		£715.00	£0.00	£715.00	CEMET	700	██████████ Booking 391, Feldy View Ashes (resident)
		415/2		£85.00	£0.00	£85.00	CEMET	700	██████████ Booking 391, Grave preparation & completion fee
Unity 26/02/26	26/02/26	415	339	£800.00	£0.00	£800.00		700	██████████ Epitaph Invoice ██████████
		253/1		£99.00	£0.00	£99.00	CEMET	710	John J Smith Funeral Service Booking 375, Firs Road Cemetery Burial Memorial
Unity 27/02/26	27/02/26	253	325	£99.00	£0.00	£99.00		710	John J Smith Funeral Service Epitaph Invoice ██████████
		257/1		£39.00	£0.00	£39.00	CEMET	710	John J Smith Funeral Service Booking 371, Garden of Remembrance Additional Inscription
Unity 27/02/26	27/02/26	257	321	£39.00	£0.00	£39.00		710	John J Smith Funeral Service Epitaph Invoice ██████████
Unity 27/02/26	27/02/26	419	319	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 5A
	27/02/26	437	300	£64.00	£0.00	£64.00	AFE	200	██████████ Annual fee for allotment plot number 48A
<b>Total</b>				£14,228.51	£0.00	£14,228.51			