

Received Income Transactions

received between 01/09/23 and 30/09/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
	01/09/23	168		£338.00	£0.00	£338.00	700	██████████ Burial Fees
	04/09/23	169		£20.00	£0.00	£20.00	810	Barclays Bank UK PLC Dog/Food waste bags
	04/09/23	170		£3,423.50	£0.00	£3,423.50	700	The Hunnaball Family Funeral Group Ltd Burial Fees
	04/09/23	171		£8,010.00	£0.00	£8,010.00	830	Colchester City Council 2 x Compactor Bins & service management (part purchased with CCC)
	05/09/23	172		£16.00	£0.00	£16.00	800	Barclays Bank UK PLC Dog/Food Bags
	05/09/23	190		£16.00	£0.00	£16.00	800	Barclays Bank UK PLC Dog/Food Bags
	06/09/23	173		£19.00	£0.00	£19.00	810	Barclays Bank UK PLC Food/Dog Bags
	06/09/23	174		£181,849.00	£0.00	£181,849.00	900	Colchester City Council 50% Precept (part of payment £224813.18)
	06/09/23	175		£42,964.18	£0.00	£42,964.18	450	Colchester City Council Parking Q1
	07/09/23	176		£600.00	£0.00	£600.00	710	██████████ Firs Road Bench
	11/09/23	177		£26.00	£0.00	£26.00	800	Barclays Bank UK PLC Dog/Food Bags
	12/09/23	178		£22.00	£0.00	£22.00	810	Barclays Bank UK PLC Dog/Food Bags
	13/09/23	179		£23.00	£0.00	£23.00	800	Barclays Bank UK PLC Dog/Food Bags
	13/09/23	189		£93.00	£0.00	£93.00	710	East of England Co-operative Society Memorial
	14/09/23	184		£1,200.00	£0.00	£1,200.00	830	Mersea Community Support Bench donation x 2
	18/09/23	180		£15.00	£0.00	£15.00	810	Barclays Bank UK PLC Food/Waste Bags
	18/09/23	181		£34.00	£0.00	£34.00	710	East of England Co-operative Society Memorial
	19/09/23	182		£2.00	£0.00	£2.00	800	Barclays Bank UK PLC Dog Bags
	20/09/23	183		£67.00	£0.00	£67.00	800	Barclays Bank UK PLC Dog/Food Bags
	25/09/23	185		£5.00	£0.00	£5.00	800	Barclays Bank UK PLC Dog/Food Bags
	25/09/23	186		£93.00	£0.00	£93.00	710	R Gwinnell & Sons (Memorials) Ltd Memorial
	26/09/23	187		£16.00	£0.00	£16.00	800	Barclays Bank UK PLC Dog/Food Bags
	27/09/23	188		£11.00	£0.00	£11.00	800	Barclays Bank UK PLC Food/Dog Bags
Total				£238,862.68	£0.00	£238,862.68		