

# Received Income Transactions

Start of year 01/04/23

received between 01/05/23 and 31/05/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
	02/05/23	86		£10.00	£0.00	£10.00	800	Barclays Bank UK PLC Dog Bags
	03/05/23	87		£15.00	£0.00	£15.00	800	Barclays Bank UK PLC Dog Bags
	03/05/23	88		£34.00	£0.00	£34.00	710	A Clarke Monumental Ltd Inv 9 [REDACTED]
	04/05/23	89		£459.00	£0.00	£459.00	700	East of England Co-operative Society
	04/05/23	90		£6,107.10	£0.00	£6,107.10	950	HMRC (VAT) VAT refund
	09/05/23	91		£790.00	£0.00	£790.00	700	A Clarke Monumental Ltd [REDACTED]
	09/05/23	92		£823.00	£0.00	£823.00	700	Barclays Bank UK PLC ????
	10/05/23	93		£4.00	£0.00	£4.00	810	Barclays Bank UK PLC Food bags
	12/05/23	94		£800.00	£0.00	£800.00	310	West Mersea Tennis Club Rent
	12/05/23	95		£1,226.00	£0.00	£1,226.00	700	Freedo Funeral
	15/05/23	96		£16.00	£0.00	£16.00	800	Barclays Bank UK PLC Food & Dog Bags
	16/05/23	97		£17.00	£0.00	£17.00	800	Barclays Bank UK PLC Food & Dog bags
	16/05/23	98		£1,257.00	£0.00	£1,257.00	700	Hunnaball Family Funeral Group Ltd
	17/05/23	99		£16.00	£0.00	£16.00	800	Barclays Bank UK PLC Food & Dog bags
	22/05/23	100		£54.00	£0.00	£54.00	830	Barclays Bank UK PLC Dog & Food
	22/05/23	101		£765.00	£0.00	£765.00	700	[REDACTED]
	22/05/23	103		£54.00	£0.00	£54.00	830	Barclays Bank UK PLC
	23/05/23	102		£31.00	£0.00	£31.00	830	Barclays Bank UK PLC DogFood Bags
	24/05/23	104		£8.00	£0.00	£8.00	830	Barclays Bank UK PLC
	30/05/23	105		£43.00	£0.00	£43.00	830	Barclays Bank UK PLC
	31/05/23	106		£8.00	£0.00	£8.00	800	Barclays Bank UK PLC Dog
<b>Total</b>				£12,537.10	£0.00	£12,537.10		