

# Received Income Transactions

Start of year 01/04/23

received between 01/10/23 and 30/10/23

| Paying ref. | Received date | Tn no | Invoice | Gross      | Vat   | Net        | Heading | Details  |
|-------------|---------------|-------|---------|------------|-------|------------|---------|--|
|             | 02/10/23      | 210   |         | £6.00      | £0.00 | £6.00      | 800     | Barclays Bank UK PLC Dog Food Bags                     |
|             | 02/10/23      | 218   |         | £6.00      | £0.00 | £6.00      | 810     | Barclays Bank UK PLC Food/Dog Bags                     |
|             | 03/10/23      | 209   |         | £11.00     | £0.00 | £11.00     | 800     | Barclays Bank UK PLC Food Dog Bags                     |
|             | 03/10/23      | 219   |         | £600.00    | £0.00 | £600.00    | 710     | [REDACTED] Memorial Bench                              |
|             | 03/10/23      | 220   |         | £11.00     | £0.00 | £11.00     | 800     | Barclays Bank UK PLC Food/Dog Bags                     |
|             | 04/10/23      | 207   |         | £6.00      | £0.00 | £6.00      | 810     | Barclays Bank UK PLC Food Bags                         |
|             | 04/10/23      | 208   |         | £6.00      | £0.00 | £6.00      | 810     | Barclays Bank UK PLC Food Bags                         |
|             | 04/10/23      | 221   |         | £6.00      | £0.00 | £6.00      | 810     | Barclays Bank UK PLC Food/Dog Bags                     |
|             | 05/10/23      | 206   |         | £9.25      | £0.00 | £9.25      | 200     | [REDACTED] Allotment                                   |
|             | 05/10/23      | 222   |         | £9.25      | £0.00 | £9.25      | 200     | [REDACTED] Allotment Fee                               |
|             | 09/10/23      | 204   |         | £782.00    | £0.00 | £782.00    | 710     | [REDACTED] Inv 136                                     |
|             | 09/10/23      | 205   |         | £12.00     | £0.00 | £12.00     | 810     | Barclays Bank UK PLC Food Dog Bags                     |
|             | 09/10/23      | 223   |         | £12.00     | £0.00 | £12.00     | 800     | Barclays Bank UK PLC Food/Dog Bags                     |
|             | 09/10/23      | 224   |         | £782.00    | £0.00 | £782.00    | 700     | [REDACTED] Burial Fee                                  |
|             | 11/10/23      | 203   |         | £19.88     | £0.00 | £19.88     | 810     | Barclays Bank UK PLC Dog/Food Bags                     |
|             | 11/10/23      | 225   |         | £19.88     | £0.00 | £19.88     | 810     | Barclays Bank UK PLC Dog/Food Bags                     |
|             | 12/10/23      | 202   |         | £190.50    | £0.00 | £190.50    | 710     | [REDACTED] Inv 134                                     |
|             | 12/10/23      | 226   |         | £190.50    | £0.00 | £190.50    | 700     | [REDACTED]   |
|             | 16/10/23      | 201   |         | £22.00     | £0.00 | £22.00     | 810     | Barclays Bank UK PLC Food/Dog Bags                     |
|             | 16/10/23      | 227   |         | £22.00     | £0.00 | £22.00     | 810     | Barclays Bank UK PLC Food/Dog Bags                     |
|             | 17/10/23      | 200   |         | £22.00     | £0.00 | £22.00     | 810     | Barclays Bank UK PLC Food Dog Bags                     |
|             | 17/10/23      | 228   |         | £22.00     | £0.00 | £22.00     | 800     | Barclays Bank UK PLC Food/Dog Bags                     |
|             | 18/10/23      | 229   |         | £12.00     | £0.00 | £12.00     | 800     | Barclays Bank UK PLC Food/Dog Bags                     |
|             | 19/10/23      | 196   |         | £1,963.00  | £0.00 | £1,963.00  | 710     | The Hunnaball Family Funeral Group Ltd Inv 128,129,131 |
|             | 19/10/23      | 197   |         | £600.00    | £0.00 | £600.00    | 710     | [REDACTED] Bench                                       |
|             | 19/10/23      | 198   |         | £36.00     | £0.00 | £36.00     | 710     | The Hunnaball Family Funeral Group Ltd Inv 132         |
|             | 19/10/23      | 199   |         | £55,768.82 | £0.00 | £55,768.82 | 450     | Colchester City Council Parking Q2                     |