

Received Income Transactions

Start of year 01/04/23

received between 01/02/24 and 29/02/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
		274/1		£46.00	£0.00	£46.00	CEMET	710	Hunnaball Family Funeral Group Ltd	Booking 196, Garden of Remembrance Memorial
	01/02/24	274	153	£46.00	£0.00	£46.00		710	Hunnaball Family Funeral Group Ltd	Epitaph Invoice [REDACTED]
	05/02/24	366		£7.00	£0.00	£7.00	GENER	830	Barclays Bank UK PLC	Credit
	06/02/24	367		£4.00	£0.00	£4.00	AFE	200	[REDACTED]	Allotment additional payment
	06/02/24	368		£116.00	£0.00	£116.00	GENER	830	Barclays Bank UK PLC	Credit
		278/1		£230.00	£0.00	£230.00	CEMET	700	[REDACTED]	Booking 199, Garden of Remembrance (resident)
		278/2		£75.00	£0.00	£75.00	CEMET	700	[REDACTED]	Booking 199, Grave preparation & completion fee
	07/02/24	278	156	£305.00	£0.00	£305.00		700	[REDACTED]	Epitaph Invoice [REDACTED]
	07/02/24	369		£4.00	£0.00	£4.00	AFE	200	[REDACTED]	Allotment fee additional payment
	08/02/24	370		£7,248.13	£0.00	£7,248.13	TRAFF	450	Colchester City Council	Parking Q3
	09/02/24	371		£4.00	£0.00	£4.00	AFE	200	[REDACTED]	Allotment fee additional payment
	09/02/24	372		£4.00	£0.00	£4.00	AFE	200	[REDACTED]	Allotment additional fee (duplicate)
	09/02/24	373		£4.50	£0.00	£4.50	AFE	200	[REDACTED]	Allotment additional payment
	12/02/24	374		£6.00	£0.00	£6.00	AFE	200	[REDACTED]	Allotment 33A additional payment
	12/02/24	375		£7.50	£0.00	£7.50	AFE	200	[REDACTED]	Allotment 33A additional payment
	12/02/24	376		£11.00	£0.00	£11.00	AFE	200	[REDACTED]	Allotment additional fee
	12/02/24	377		£26.00	£0.00	£26.00	GENER	830	Barclays Bank UK PLC	credit
	12/02/24	378		£71.50	£0.00	£71.50	AFE	200	[REDACTED]	allotment fee 2B
	12/02/24	379		£9.00	£0.00	£9.00	AFE	200	[REDACTED]	Allotment 33B additional payment
	12/02/24	380		£7.50	£0.00	£7.50	AFE	200	[REDACTED]	allotment fee 48B additional payment
		263/1		£782.00	£0.00	£782.00	CEMET	700	Co-op Funeralcare	Booking 190, Firs Road Cemetery Burial (resident)
	13/02/24	263	147	£782.00	£0.00	£782.00		700	Co-op Funeralcare	Epitaph Invoice [REDACTED]
		271/1		£46.00	£0.00	£46.00	CEMET	710	H L Perfit Stonemasons	Booking 192, Garden of Remembrance Memorial
	13/02/24	271	149	£46.00	£0.00	£46.00		710	H L Perfit Stonemasons	Epitaph Invoice [REDACTED]
	13/02/24	381		£19.50	£0.00	£19.50	AFE	200	[REDACTED]	allotment fee additional payment

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	13/02/24	382		£39.00	£0.00	£39.00	AFE	200		Allotment fee
	13/02/24	383		£71.50	£0.00	£71.50	AFE	200	Unknown	Allotment fee 18A
	13/02/24	384		£71.50	£0.00	£71.50	AFE	200		Allotment Fee 27A
	13/02/24	385		£71.50	£0.00	£71.50	AFE	200		Allotment fee
	13/02/24	386		£71.50	£0.00	£71.50	AFE	200		Allotment Fee 117
	13/02/24	387		£71.50	£0.00	£71.50	AFE	200		Allotment Fee 48A
	13/02/24	388		£81.50	£0.00	£81.50	GENER	830	Barclays Bank UK PLC	Credit
	13/02/24	389		£71.50	£0.00	£71.50	AFE	200		Allotment Fee
	13/02/24	390		£39.00	£0.00	£39.00	AFE	200		1982
		281/1		£46.00	£0.00	£46.00	CEMET	710	A Clarke Monumental Ltd	Booking 202, Garden of Remembrance Memorial
	14/02/24	281	159	£46.00	£0.00	£46.00		710	A Clarke Monumental Ltd	Epitaph Invoice
	14/02/24	391		£2.00	£0.00	£2.00	GENER	830	Barclays Bank UK PLC	credit
	14/02/24	392		£61.90	£0.00	£61.90	GENER	830	The Wine Company	Returned goods from civic reception
	14/02/24	393		£71.50	£0.00	£71.50	AFE	200		Allotment Fee 13B
	14/02/24	394		£128.00	£0.00	£128.00	AFE	200		Allotment Fee Plot 50
	14/02/24	395		£128.00	£0.00	£128.00	AFE	200		Allotment Fee
	16/02/24	396		£71.50	£0.00	£71.50	AFE	200		Allotment Fee 52B
	16/02/24	397		£71.50	£0.00	£71.50	AFE	200		Allotment Fee 29B
	16/02/24	398		£71.50	£0.00	£71.50	AFE	200		Allotment Fee 14A
		276/1		£75.00	£0.00	£75.00	CEMET	700		Booking 197, Grave preparation & completion fee
		276/2		£170.00	£0.00	£170.00	CEMET	700		Booking 197, Firs Road Cemetery Ashes Reopen (non-resident)
	19/02/24	276	154	£245.00	£0.00	£245.00		700		Epitaph Invoice
	19/02/24	399		£71.50	£0.00	£71.50	AFE	200		Allotment Fee
	19/02/24	400		£557.50	£0.00	£557.50	GENER	830	Barclays Bank UK PLC	Credit
	19/02/24	401		£12.00	£0.00	£12.00	GENER	840		Hire Fee 16.2.24
		279/1		£36.00	£0.00	£36.00	CEMET	710	H L Perftt Stonemasons	Booking 201, Firs Road Cemetery Additional Inscription

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	20/02/24	279	158	£36.00	£0.00	£36.00		710	H L Perfitt Stonemasons Epitaph Invoice [REDACTED]
	20/02/24	402		£34.00	£0.00	£34.00	GENER	820	[REDACTED] gate licence fee
	20/02/24	403		£34.00	£0.00	£34.00	GENER	820	[REDACTED] Gate license fee
	20/02/24	404		£150.00	£0.00	£150.00	GENER	830	MISA Glebe Sign
	20/02/24	405		£150.00	£0.00	£150.00	GENER	830	Oyster FC Glebe sign
	20/02/24	406		£150.00	£0.00	£150.00	GENER	830	Mersea Island FC Glebe Sign
	20/02/24	407		£217.50	£0.00	£217.50	GENER	830	Barclays Bank UK PLC credit
	20/02/24	408		£4,643.77	£0.00	£4,643.77	GENER	830	Zurich Insurance Town Clerk Office Flood
	20/02/24	409		£9.00	£0.00	£9.00	AFE	200	[REDACTED] Allotment Fee
	21/02/24	410		£7.50	£0.00	£7.50	AFE	200	[REDACTED] Allotment Fee 35B
	21/02/24	411		£11.00	£0.00	£11.00	GENER	830	Barclays Bank UK PLC Credit
	21/02/24	412		£34.00	£0.00	£34.00	GENER	820	[REDACTED] Gate licence
	21/02/24	413		£34.00	£0.00	£34.00	GENER	820	[REDACTED] gate licence
	21/02/24	414		£71.50	£0.00	£71.50	AFE	200	[REDACTED] Allotment Fee 16B
	22/02/24	415		£71.50	£0.00	£71.50	AFE	200	[REDACTED] Allotment fee 27B
	23/02/24	416		£6.64	£0.00	£6.64	GENER	830	Panther Security Refund
	23/02/24	417		£82.00	£0.00	£82.00	AFE	200	[REDACTED] Allotment Fee
	26/02/24	418		£2.00	£0.00	£2.00	AFE	200	[REDACTED] Allotment fee additional payment
	26/02/24	419		£32.00	£0.00	£32.00	AFE	200	[REDACTED] Allotment Fee
	26/02/24	420		£34.00	£0.00	£34.00	GENER	820	[REDACTED] Gate licence
	26/02/24	421		£128.00	£0.00	£128.00	GENER	830	Barclays Bank UK PLC credit
	26/02/24	430		£34.00	£0.00	£34.00	GENER	820	[REDACTED] gate licence [REDACTED]
	27/02/24	422		£64.00	£0.00	£64.00	AFE	200	[REDACTED] Allotment Fee 48A
	27/02/24	423		£2.00	£0.00	£2.00	GENER	810	Barclays Bank UK PLC Food Bags
	27/02/24	424		£34.00	£0.00	£34.00	GENER	820	[REDACTED] Gate licence
	27/02/24	425		£128.00	£0.00	£128.00	AFE	200	[REDACTED] Allotment Fee 47
	28/02/24	426		£114.50	£0.00	£114.50	GENER	830	Barclays Bank UK PLC Credit
	28/02/24	427		£150.00	£0.00	£150.00	GENER	830	Mersea Island RFC Glebe Sign

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	29/02/24	428		£71.50	£0.00	£71.50	AFE	200	[REDACTED] Allotment Fee 4A
	29/02/24	429		£71.50	£0.00	£71.50	AFE	200	[REDACTED] Allotment Fee [REDACTED]
Total				£17,462.94	£0.00	£17,462.94			