

Received Income Transactions

Start of year 01/04/23

received between 01/06/23 and 30/06/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
	01/06/23	12		£0.00	£0.00	£0.00	950	HMRC (VAT) VAT refund 01/01/23 - 31/03/23
	05/06/23	107		£22.00	£0.00	£22.00	800	Barclays Bank UK PLC Sale dog bags/food
	08/06/23	108		£6.00	£0.00	£6.00	800	Barclays Bank UK PLC Dog bags
	07/06/23	109		£4.00	£0.00	£4.00	800	Barclays Bank UK PLC
	12/06/23	110		£26.00	£0.00	£26.00	800	Barclays Bank UK PLC Dog & Waste Bags
	13/06/23	111		£7.00	£0.00	£7.00	800	Barclays Bank UK PLC Dog & Food
	14/06/23	112		£14.00	£0.00	£14.00	800	Barclays Bank UK PLC Dog & Food
	16/06/23	20	101	£46.00	£0.00	£46.00	710	A Clarke Monumental Ltd Epitaph Invoice [REDACTED]
	16/06/23	128		£36.00	£0.00	£36.00	710	Bakers Funeral Services
	19/06/23	113		£22.00	£0.00	£22.00	800	Barclays Bank UK PLC Dog/Food
	19/06/23	114		£44.00	£0.00	£44.00	800	Barclays Bank UK PLC
	19/06/23	115		£22.00	£0.00	£22.00	800	Barclays Bank UK PLC Dog/Food Bags
	19/06/23	116		£27.00	£0.00	£27.00	800	Barclays Bank UK PLC Dog/Food Bags
	19/06/23	117		£12.00	£0.00	£12.00	810	Barclays Bank UK PLC Dog/Food Bags
	23/06/23	18	103	£46.00	£0.00	£46.00	710	H L Perfitt Stonemasons Epitaph Invoice [REDACTED]
	26/06/23	118		£33.00	£0.00	£33.00	800	Barclays Bank UK PLC Dog/waste Bags
	27/06/23	123		£40.00	£0.00	£40.00	810	Barclays Bank UK PLC Food/Dog bags
	28/06/23	124		£27.00	£0.00	£27.00	800	Barclays Bank UK PLC Food/Dog waste bags
	28/06/23	125		£814.00	£0.00	£814.00	700	East of England Co-operative Society Funeral
	28/06/23	126		£814.00	£0.00	£814.00	700	[REDACTED] Burial
	29/06/23	127		£412.00	£0.00	£412.00	700	[REDACTED] Part of £1226 mis post
Total				£2,474.00	£0.00	£2,474.00		