

Received Income Transactions

Start of year 01/04/24

received between 01/04/24 and 18/06/24, for the Council

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
500076240402 PIB9	04/04/24	2	27	£20.00	£0.00	£20.00	125	Pebworth In Bloom Annual Rent for Allotment Plot number 9 for period 1st April 2024 to 31st March 2025
500077	04/04/24	3	22	£20.00	£0.00	£20.00	125	Mr K Waldemar Annual Rent for Allotment Plot number 3 for period 1st April 2024 to 31st March 2025
500077	04/04/24	4	29	£10.00	£0.00	£10.00	125	Lin Hall Annual Rent for half Allotment Plot number 7 for period 1st April 2024 to 31st March 2025
BACS240404N W10	04/04/24	10	28	£20.00	£0.00	£20.00	125	Naomi Wilson REMINDER Annual Rent for Allotment Plot number 10 for period 1st April 2024 to 31st March 2025
BACS240409I NT	09/04/24	9		£38.74	£0.00	£38.74	140	Lloyds Bank Interest
BACS240410H MRC	10/04/24	1		£1,114.55	£0.00	£1,114.55	115	HMRC (VAT) VAT refund 01/11/23 - 31/03/24
BACS260424	26/04/24	12		£32.00	£0.00	£32.00	110	Worcestershire County Council Payment Received
		14/1		£23,193.00	£0.00	£23,193.00	100	Wychavon District Council Precept Payment 1
		14/2		£908.00	£0.00	£908.00	121	Wychavon District Council Grant Payment Part 1
rsp0126550	29/04/24	14		£24,101.00	£0.00	£24,101.00	100	Wychavon District Council
BACS240508L MAN	08/05/24	11		£105.10	£0.00	£105.10	110	Worcestershire County Council Lengthsman Payment April
BACS240509I NT	09/05/24	13		£49.56	£0.00	£49.56	140	Lloyds Bank Interest
BACS240603 MLML	03/06/24	16	31	£165.00	£0.00	£165.00	105	Memory Lane Memorials Ltd Memorial - Arthur Desmond Coldicott
BACS240610I NT	10/06/24	17		£69.43	£0.00	£69.43	140	Lloyds Bank Interest
BACS240611 WCC	11/06/24	15		£85.20	£0.00	£85.20	110	Worcestershire County Council Lengthsman Payment June
Total				£25,830.58	£0.00	£25,830.58		