

Received Income Transactions

Start of year 01/04/23

received between 01/01/24 and 31/03/24, for the Council

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
BACS240109I NT	09/01/24	27		£43.77	£0.00	£43.77	140	Lloyds Bank Bank Interest
BACS240110 MB	10/01/24	32 14		£165.00	£0.00	£165.00	105	Mrs M Bent To purchase an Exclusive Rights of Burial, plot number 897
2386767	29/01/24	28 13		£89.85	£0.00	£89.85	110	Lengthsman Scheme Various Works
240206500073	06/02/24	29 16		£890.74	£0.00	£890.74	120	Persimmon Homes 2 x supply and installation of dog bins at Meon Way Gardens, Worcestershire
BACS240209I NT	09/02/24	33		£45.95	£0.00	£45.95	140	Lloyds Bank Bank Interest
240312500074	12/02/24	30 12		£90.00	£0.00	£90.00	105	Merstow Green Funeral Home Tablet - Dorothy Evelyn & Garnet Keyte
		31/1		£120.00	£0.00	£120.00	105	Merstow Green Funeral Home Interment Fee
		31/2		£100.00	£0.00	£100.00	105	Merstow Green Funeral Home Admin Fee
240221250007 5	12/02/24	31 15		£220.00	£0.00	£220.00	105	Merstow Green Funeral Home Name of Deceased - Garnet Keyte Name of Deceased - Dorothy Keyte Date of Interment - 18th January 2024 Grave Number - 505
								REMINDER
2412536	29/02/24	34 17		£113.10	£0.00	£113.10	110	Lengthsman Scheme Various Works
BACS240306 GH5	06/03/24	37 23		£20.00	£0.00	£20.00	125	G Hewlett Annual Rent for Allotment Plot number 5 for period 1st April 2024 to 31st March 2025
BACS230306R P6	06/03/24	38 24		£20.00	£0.00	£20.00	125	Mr R Prior Annual Rent for Allotment Plot number 6 for period 1st April 2024 to 31st March 2025
687533	11/03/24	35 18		£159.80	£0.00	£159.80	110	Lengthsman Scheme Various Works
BACS230311I NT	11/03/24	36		£41.37	£0.00	£41.37	140	Lloyds Bank Bank Interest
BACS230411R B8	11/03/24	39 26		£20.00	£0.00	£20.00	125	Mr R Bennett Annual Rent for Allotment Plot number 8 for period 1st April 2024 to 31st March 2025
BACS240314D TH7	14/03/24	40 25		£10.00	£0.00	£10.00	125	Dafydd Turner-Higgins Annual Rent for half Allotment Plot number 7 for period 1st April 2024 to 31st March 2025
		41/1		£165.00	£0.00	£165.00	105	Bennett A E & Sons Exclusive Right of Burial in Earthen Grave

Received Income Transactions

Start of year 01/04/23

received between 01/01/24 and 31/03/24, for the Council

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
		41/2		£165.00	£0.00	£165.00	105	Bennett A E & Sons Interment Fee
		41/3		£425.00	£0.00	£425.00	105	Bennett A E & Sons Gravedigger Fee
		41/4		£100.00	£0.00	£100.00	105	Bennett A E & Sons Soil Disposal
		41/5		£50.00	£0.00	£50.00	105	Bennett A E & Sons Admin Fee
BACS230419A EB	19/03/24	41 30		£905.00	£0.00	£905.00	105	Bennett A E & Sons Name of Deceased - Richard Philip Holland Date of Interment - 22nd March 2024 Plot Number 798
BACS230319A EB	19/03/24	42 31		£165.00	£0.00	£165.00	105	Bennett A E & Sons To purchase an Exclusive Rights of Burial, plot number 797 Margaret Holland
		43/1		£20.00	£0.00	£20.00	125	Claire Steele Annual Rent Plot 2
		43/2		£20.00	£0.00	£20.00	125	Claire Steele Annual Rent Plot 4
BACS230320C S24	20/03/24	43 20		£40.00	£0.00	£40.00	125	Claire Steele Annual Rent for Allotment Plot numbers 2 & 4 for period 1st April 2024 to 31st March 2025
BACS230325I L1	25/03/24	44 19		£20.00	£0.00	£20.00	125	Mr I Lockren Annual Rent for Allotment Plot number 1 for period 1st April 2024 to 31st March 2025c
Total				£3,059.58	£0.00	£3,059.58		