

Received Income Transactions

Start of year 01/04/25

received between 01/04/25 and 18/06/25, for the Council

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
BACS250404H MRC	04/04/25	1		£2,927.79	£0.00	£2,927.79	115	HMRC (VAT) VAT refund 01/04/24 - 31/03/25
500081	08/04/25	2 44		£10.00	£0.00	£10.00	125	Lin Hall REMINDER
500081	08/04/25	3 40		£20.00	£0.00	£20.00	125	Mr K Waldemar REMINDER Annual Rent for Half Allotment Plot number 7 for period 1st April 2025 to 31st March 2026
BACS250409I NT	09/04/25	5		£42.74	£0.00	£42.74	140	Lloyds Bank Interest 9.4.25
rspr135922	14/04/25	4		£706.05	£0.00	£706.05	135	Wychavon District Council CIL monies in respect of 24/00305/FUL Pebworth Manor, Dorsington Road, Pebworth, CV37 8XB
BACS250428 WDC1	28/04/25	6		£908.00	£0.00	£908.00	121	Wychavon District Council Grant Payment Part 1
BACS250428 WDC2	28/04/25	7		£25,718.00	£0.00	£25,718.00	100	Wychavon District Council Precept Payment Part 1
		9/1		£165.00	£0.00	£165.00	105	Bidford Funeralcare (Inc David Bakers Funeral Directors) Exclusive Right of Burial in Earthen Grave
		9/2		£60.00	£0.00	£60.00	105	Bidford Funeralcare (Inc David Bakers Funeral Directors) Interment Fee
		9/3		£60.00	£0.00	£60.00	105	Bidford Funeralcare (Inc David Bakers Funeral Directors) Gravedigger Fee
		9/4		£50.00	£0.00	£50.00	105	Bidford Funeralcare (Inc David Bakers Funeral Directors) Administration Fee
BACS250507B F	07/05/25	9 45		£335.00	£0.00	£335.00	105	Bidford Funeralcare (Inc David Bakers Funeral Directors) REMINDER Name of Deceased - Richard Iliffe Hills Grave No - 937 Date of Interment of Ashes - 11th April 2025
BACS250507 WCC	07/05/25	10 50		£166.40	£0.00	£166.40	110	Worcestershire County Council Lengthsman Payment

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BACS250509I NT	09/05/25	8		£41.66	£0.00	£41.66	140	Lloyds Bank Interest 9.5.25
		11/1		£10.00	£0.00	£10.00	125	Sarah Mitchell Deposit for Allotment Plot 7b
		11/2		£9.71	£0.00	£9.71	125	Sarah Mitchell Annual Rental Allotment Plot 7b Pro Rata 1st May 25 - 31st March 26
BACS250513S M	14/05/25	11 48		£19.71	£0.00	£19.71	125	Sarah Mitchell
		12/1		£165.00	£0.00	£165.00	105	Merstow Green Funeral Home Exclusive Right of Burial in Earthen Grave
		12/2		£165.00	£0.00	£165.00	105	Merstow Green Funeral Home Interment Fee
		12/3		£50.00	£0.00	£50.00	105	Merstow Green Funeral Home Administration Fee
500082	19/05/25	12 46		£380.00	£0.00	£380.00	105	Merstow Green Funeral Home Name of Deceased - Wayne Anthony Richardson Grave No - 938 Date of Interment - 15th May 2025
500084	21/05/25	14 47		£165.00	£0.00	£165.00	105	Merstow Green Funeral Home To purchase an Exclusive Right of Burial, plot number 939 Paula Richardson
BACS250609I NT	09/06/25	13		£47.74	£0.00	£47.74	140	Lloyds Bank Interest 9.6.25
Total				£31,488.09	£0.00	£31,488.09		