

Received Income Transactions

Start of year 01/04/26

received between 01/04/26 and 30/06/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
BACS260402Y H	02/04/26	352	220	£32.50	£0.00	£32.50	CNCL	110	Yvette Hodges Annual Rental Garden Allotment Plot 1a for the period 1st May 26 - 30th April 27
BACS260402S D	02/04/26	353	233	£32.50	£0.00	£32.50	CNCL	110	Shelley Davis Annual Rental Garden Allotment Plot 21 for the period 1st May 26 - 30th April 27
		354/1		£32.50	£0.00	£32.50	CNCL	110	Rob & Diane Cole Annual Rental Garden Allotment Plot 20 for the period 1st May 26 - 30th April 27
		354/2		£32.50	£0.00	£32.50	CNCL	110	Rob & Diane Cole Annual Rental Garden Allotment Plot 22 for the period 1st May 26 - 30th April 27
BACS260402R C	02/04/26	354	232	£65.00	£0.00	£65.00		110	Rob & Diane Cole
BAS260402CC	02/04/26	355	243	£65.00	£0.00	£65.00	CNCL	110	C Clayton Annual Rental Garden Allotment Plot 12 for the period 1st May 26 - 30th April 27
BACS260409I NTWH	09/04/26	348		£1.34	£0.00	£1.34	CNCL	153	Lloyds Bank Interest Payment
BACS260409I NTCIL	09/04/26	349		£88.36	£0.00	£88.36	CNCL	152	Lloyds Bank Interest Payment
BACS260409I NTGWAY	09/04/26	350		£137.32	£0.00	£137.32	CNCL	151	Lloyds Bank Interest Payment
BACS260409I NTDA	09/04/26	351		£29.27	£0.00	£29.27	CNCL	150	Lloyds Bank Interest Payment
BACS260409J G	09/04/26	356	245	£33.00	£0.00	£33.00	CNCL	110	Jane Gilman Annual Rental Garden Allotment Plot 16 for the period 1st May 26 - 30th April 27
BACS260414H MRC	14/04/26	346		£1,101.53	£0.00	£1,101.53	CNCL	130	HMRC VAT refund 01/03/26 - 31/03/26
BACS260416L W	16/04/26	357	228	£32.50	£0.00	£32.50	CNCL	110	Laura White Annual Rental Garden Allotment Plot 15 for the period 1st May 26 - 30th April 27
PREQ011167	20/04/26	347		£44,000.00	£0.00	£44,000.00	CNCL	100	Stratford District Council Precept Payment Part 1

Received Income Transactions

Start of year 01/04/26

received between 01/04/26 and 30/06/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
CQ260423PC	23/04/26	358	238	£65.00	£0.00	£65.00	CNCL	110	Mr P Clarke Annual Rental Garden Allotment Plot 7 for the period 1st May 26 - 30th April 27
BACS260423DT	23/04/26	359	236	£65.00	£0.00	£65.00	CNCL	110	Dean Turner Annual Rental Garden Allotment Plot 4 for the period 1st May 26 - 30th April 27
BACS260423AP	23/04/26	360	224	£32.50	£0.00	£32.50	CNCL	110	Mr Alin Padeanu Annual Rental Garden Allotment Plot 5a for the period 1st May 26 - 30th April 27
BACS260424PH	24/04/26	361	235	£65.00	£0.00	£65.00	CNCL	110	Mr & Mrs J Hunt Annual Rental Garden Allotment Plot 3 for the period 1st May 26 - 30th April 27
BACS260424CP	24/04/26	362	223	£37.50	£0.00	£37.50	CNCL	110	Mrs S Parr Annual Rental Garden Allotment Plot 2b for the period 1st May 26 - 30th April 27
BACS260427JD	27/04/26	363	240	£65.00	£0.00	£65.00	CNCL	110	Janet Downes Annual Rental Garden Allotment Plot 9 for the period 1st May 26 - 30th April 27
BACS260429LD	27/04/26	364	242	£65.00	£0.00	£65.00	CNCL	110	Lucy Dean Annual Rental Garden Allotment Plot 11 for the period 1st May 26 - 30th April 27
BACS260429SJ	29/04/26	365	230	£32.50	£0.00	£32.50	CNCL	110	Steven John REMINDER Annual Rental Garden Allotment Plot 18 for the period 1st May 26 - 30th April 27
BACS260429AC	29/04/26	366	226	£32.50	£0.00	£32.50	CNCL	110	Mr A Currie REMINDER Annual Rental Garden Allotment Plot 13 for the period 1st May 26 - 30th April 27

Received Income Transactions

Start of year 01/04/26

received between 01/04/26 and 30/06/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
BACS260429P M	29/04/26	367	231	£32.50	£0.00	£32.50	CNCL	110	Louise Mellows REMINDER Annual Rental Garden Allotment Plot 19 for the period 1st May 26 - 30th April 27
BACS260429Y H	29/04/26	368	237	£65.00	£0.00	£65.00	CNCL	110	Mr M Hartiss REMINDER Annual Rental Garden Allotment Plot 6 for the period 1st May 26 - 30th April 27
BACS260430 MM	30/04/26	369	227	£33.00	£0.00	£33.00	CNCL	110	Melanie Mills REMINDER Annual Rental Garden Allotment Plot 14 1st May 26 - 30th April 27
BACS260430S D	30/04/26	370	221	£32.50	£0.00	£32.50	CNCL	110	Samantha Bell REMINDER Annual Rental Garden Allotment Plot 1b for the period 1st May 26 - 30th April 27
BACS260511I NTWH	11/05/26	371		£2.56	£0.00	£2.56	CNCL	153	Lloyds Bank Interest Payment
BACS260511I NTCIL	11/05/26	372		£84.84	£0.00	£84.84	CNCL	152	Lloyds Bank Interest Payment
BACS260511I NTGWAY	11/05/26	373		£140.97	£0.00	£140.97	CNCL	151	Lloyds Bank Interest Payment
BACS260511I NTDA	11/05/26	374		£37.13	£0.00	£37.13	CNCL	150	Lloyds Bank Interest Payment
BACS260513K D	13/05/26	375	222	£10.83	£0.00	£10.83	CNCL	110	Kirsty D'Oca 4 months Rental Garden Allotment Plot 2a for the period 1st May 26 - 31st August 2026
BACS260514V W	14/05/26	376	229	£32.50	£0.00	£32.50	CNCL	110	Mr J Wilkinson OVERDUE Annual Rental Garden Allotment Plot 17 for the period 1st May 26 - 30th April 27

Received Income Transactions

Start of year 01/04/26

received between 01/04/26 and 30/06/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		379/1		£59.58	£0.00	£59.58	CNCL	110	Caz Haywood Pro-Rata Rental of Garden Allotment Plot 19.5.26-30.4.26
		379/2		£0.00	£0.00	£0.00	CNCL	110	Caz Haywood Deposit £65 waived due to overgrown plot
BACS260520C H	20/05/26	379	246	£59.58	£0.00	£59.58		110	Caz Haywood Garden Allotment Plot 10
BACS260526T M	26/05/26	377	239	£65.00	£0.00	£65.00	CNCL	110	Mr T Mandaba OVERDUE Annual Rental Garden Allotment Plot 8 for the period 1st May 26 - 30th April 27
BACS260520 OL	26/05/26	378	234	£30.00	£0.00	£30.00	CNCL	110	Olivia Leach OVERDUE Annual Rental Garden Allotment Plot 23 for the period 1st May 26 - 30th April 27
		384/1		£27.08	£0.00	£27.08	CNCL	110	Louise Hateley Garden Allotment Plot 18 lease 8.6.26-30.4.27
		384/2		£0.00	£0.00	£0.00	CNCL	110	Louise Hateley Deposit Waived
BACS260608L H	08/06/26	384	247	£27.08	£0.00	£27.08		110	Louise Hateley
BACS260609I NTGWAY	09/06/26	380		£127.76	£0.00	£127.76	CNCL	151	Lloyds Bank Interest Payment
BACS260609I NTDA	09/06/26	381		£35.47	£0.00	£35.47	CNCL	150	Lloyds Bank Interest Payment
BACS260609I NTWH	09/06/26	382		£2.38	£0.00	£2.38	CNCL	153	Lloyds Bank Interest Payment
BACS260609I NTCIL	09/06/26	383		£71.56	£0.00	£71.56	CNCL	152	Lloyds Bank Interest Payment
Total				£46,968.98	£0.00	£46,968.98			