Received Income Transactions between 01/09/19 and 30/09/19

Start of year 01/04/19

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Heading	Details	ref.	date
	01/09/19	1454		£0.30	£0.00	£0.30	117	CCLA Investment Management Limited	PSDF Interest September 2019	
Xdv126000101347	02/09/19	1426		£4,781.30	£0.00	£4,781.30	139	HM Revenue & Customs	VAT refund 01/04/18 - 31/03/19	
Interest 3/6-1/9	02/09/19	1450		£96.17	£0.00	£96.17	115	Barclays Bank Plc	Interest Period 3 Jun-1 Sep	
A & A SE	05/09/19	1441		£1,000.00	£0.00	£1,000.00	199/2	A & A Recycling Services Limited	Annual contribution to plant the Poppy Memorial Site with Summer and Winter planting as agreed with Mr Malcolm Green	
1861455	09/09/19	1451		£24,763.50	£0.00	£24,763.50	100	Solihull MBC	2nd Instalment of Precept	
Total				£30,641.27	£0.00	£30,641.27				