

ECPC 2023\_2024 receipts

| Transaction details      | Payer                                | Net       | VAT      | Total     |
|--------------------------|--------------------------------------|-----------|----------|-----------|
| Allotment Fees 2023-2024 |                                      | 5.00      | -        | 5.00      |
| Precept                  | Vale Of White Horse District Council | 20,000.00 | -        | 20,000.00 |
| Precept                  | Vale Of White Horse District Council | 20,000.00 | -        | 20,000.00 |
| CIL Funds                | Vale Of White Horse District Council | 33,499.33 | -        | 33,499.33 |
| Community Evenets Monies | The Village                          | 12.92     | -        | 12.92     |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
| Allotment Fees 2023-2024 |                                      | 20.00     | -        | 20.00     |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
| Allotment Fees 2023-2024 |                                      | 5.00      | -        | 5.00      |
| Allotment Fencing        | Pepler Fencing                       | 216.00    | -        | 216.00    |
| Grass Cutting            | Oxfordshire County Council           | 1,161.53  | -        | 1,161.53  |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
| Allotment Fees 2023-2024 |                                      | 20.00     | -        | 20.00     |
| Defibrillator Pads       | ex employee                          | 113.48    | -        | 113.48    |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
| Allotment Fees 2023-2024 |                                      | 5.00      | -        | 5.00      |
| Allotment Fees 2023-2024 |                                      | 5.00      | -        | 5.00      |
| Interment - NonResident  |                                      | 855.00    | -        | 855.00    |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
| VAT Refund               | HMRC                                 | -         | 2,084.69 | 2,084.69  |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
| Memorial Permit          |                                      | 25.00     | -        | 25.00     |
| Interment                |                                      | 90.00     | -        | 90.00     |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
| Interment                |                                      | 195.00    | -        | 195.00    |
| Allotment Fees 2023-2024 |                                      | 5.00      | -        | 5.00      |
| Allotment Fees 2023-2024 |                                      | 10.00     | -        | 10.00     |
|                          |                                      | 76,363.26 | 2,084.69 | 78,447.95 |