

income-transactions-9

Income for my SIPP 2023/24 tax year			
Date	Type	Description	Amount
04/04/2024	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	£15.00
01/04/2024	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£38.18
29/03/2024	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£62.98
28/03/2024	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£167.20
28/03/2024	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£34.44
28/03/2024	ST DIV	Hargreaves Lansdown plc Ordinary 0.4p Dividend Payment	£39.60
28/03/2024	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£181.37
28/03/2024	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£143.60
25/03/2024	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£134.50
22/03/2024	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£109.41
15/03/2024	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£28.72
02/02/2024	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	£38.45
01/02/2024	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£42.46
26/01/2024	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	£45.20
24/01/2024	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£30.37
11/01/2024	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£11.20
29/12/2023	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£62.71
29/12/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£167.20
29/12/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£143.60
29/12/2023	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£181.37
20/12/2023	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£131.55
19/12/2023	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£34.71
15/12/2023	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£35.87
15/12/2023	ST DIV	Hargreaves Lansdown plc Ordinary 0.4p Dividend Payment	£86.40
14/12/2023	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£26.87
08/12/2023	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£94.73
30/11/2023	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	£37.30
01/11/2023	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£41.60
25/10/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£31.83
12/10/2023	ST DIV	Diageo plc Ordinary 28 101/108p Dividend Payment	£49.17
12/10/2023	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£11.20
05/10/2023	ST DIV	Haleon plc ORD GBP0.01 Dividend Payment	£1.80
02/10/2023	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£37.59
29/09/2023	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£65.52
29/09/2023	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£75.57
29/09/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£166.40
29/09/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£125.65
26/09/2023	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	£57.10
22/09/2023	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£34.68
18/09/2023	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£182.84
14/09/2023	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£13.73
31/08/2023	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£73.63
04/08/2023	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	£38.64
01/08/2023	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£28.93
28/07/2023	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	£45.80
26/07/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£30.18
13/07/2023	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£11.20
03/07/2023	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£35.83
30/06/2023	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£75.57
30/06/2023	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£62.38
30/06/2023	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£107.70
30/06/2023	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£84.60
26/06/2023	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£160.93
23/06/2023	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£32.12
15/06/2023	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£75.28
14/06/2023	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£13.32
12/06/2023	OVR CR	3M Company Common Stock USD 0.01 (CDI) Overseas Dividend Payment	£117.65
05/06/2023	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	£139.30
01/05/2023	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£29.29
27/04/2023	ST DIV	Haleon plc ORD GBP0.01 Dividend Payment	£2.40
26/04/2023	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£30.91
13/04/2023	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£11.00
06/04/2023	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	£26.70
Total income received			£4,253.03