

income-transactions-20

Income for SIPP 2025/26 tax year				
Client Name:	Mr Simon			
Client Number:				
Valuation as at	9-4-26			
Date	Type	Description	Amount	Av Pr Yr
01/04/2026	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£39.60	
31/03/2026	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£140.28	
31/03/2026	OVR CR	Broadcom Inc NPV Overseas Dividend Payment	£4.34	
31/03/2026	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£189.90	
31/03/2026	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£169.88	
30/03/2026	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£139.35	
27/03/2026	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£49.81	
27/03/2026	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£60.06	
17/03/2026	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£44.92	
17/03/2026	OVR CR	Equifax Inc COM Stk USD1.25 Overseas Dividend Payment	£4.16	
16/03/2026	OVR CR	Alphabet Inc NPV A Overseas Dividend Payment	£1.87	
12/03/2026	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest) Overseas Dividend Payment	£3.40	
05/02/2026	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	£19.51	
02/02/2026	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£40.95	
23/01/2026	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	£47.60	
21/01/2026	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£30.09	
08/01/2026	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£25.60	
31/12/2025	OVR CR	Broadcom Inc NPV Overseas Dividend Payment	£4.29	
31/12/2025	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£189.90	
31/12/2025	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£140.28	
31/12/2025	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£169.88	
26/12/2025	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£58.65	
22/12/2025	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£39.97	
19/12/2025	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£49.92	
18/12/2025	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£134.25	
15/12/2025	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£37.62	
15/12/2025	OVR CR	Alphabet Inc NPV A Overseas Dividend Payment	£1.86	
11/12/2025	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest) Overseas Dividend Payment	£3.37	
05/12/2025	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£117.84	
04/12/2025	ST DIV	Diageo plc Ordinary 28 101/108p Dividend Payment	£124.57	
27/11/2025	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	£48.30	
03/11/2025	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£42.32	
22/10/2025	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£30.46	
09/10/2025	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£25.60	
01/10/2025	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£37.60	
30/09/2025	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£140.28	
30/09/2025	OVR CR	Broadcom Inc NPV Overseas Dividend Payment	£3.90	
30/09/2025	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£168.00	
30/09/2025	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£169.88	
26/09/2025	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	£61.20	
26/09/2025	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£59.01	
22/09/2025	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£133.10	
19/09/2025	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£49.55	
18/09/2025	ST DIV	Haleon plc ORD GBP0.01 Dividend Payment	£2.20	
16/09/2025	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£39.45	
15/09/2025	OVR CR	Alphabet Inc NPV A Overseas Dividend Payment	£1.83	
12/09/2025	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£117.48	
11/09/2025	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest) Overseas Dividend Payment	£3.03	
07/08/2025	PDG CR	Safestore Holdings Ord GBP0.01 Gross Dividend Payment	£10.10	
07/08/2025	ST DIV	Safestore Holdings Ord GBP0.01 Dividend Payment	£30.30	
01/08/2025	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£41.56	
01/08/2025	ST DIV	Vodafone Group plc USD0.20 20/21 Dividend Payment	£19.54	
25/07/2025	PDG CR	Big Yellow Group Ordinary 10p Gross Dividend Payment	£47.60	
23/07/2025	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£30.00	
10/07/2025	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£12.80	
01/07/2025	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) Overseas Dividend Payment	£37.11	
30/06/2025	OVR CR	Broadcom Inc NPV Overseas Dividend Payment	£3.83	
30/06/2025	OVR CR	NextEnergy Solar Fund Ltd Ordinary NPV Overseas Dividend Payment	£168.80	
30/06/2025	ST DIV	Imperial Brands Group Ordinary 10p Dividend Payment	£140.28	
30/06/2025	OVR CR	The Renewables Infrastructure Group Limited Ordinary Shares NPV Overseas Dividend Payment	£169.88	
27/06/2025	OVR CR	Kraft Heinz Co USD0.01 Overseas Dividend Payment	£57.80	
27/06/2025	ST DIV	BP Plc Ordinary US\$0.25 Dividend Payment	£47.19	
23/06/2025	ST DIV	Shell plc Ordinary EUR0.07 Dividend Payment	£132.05	
18/06/2025	OVR CR	Analog Devices Inc Com Stk USD0.16 2/3 Overseas Dividend Payment	£40.01	
16/06/2025	OVR CR	Alphabet Inc NPV A Overseas Dividend Payment	£1.85	
13/06/2025	ST DIV	Unilever plc Ord 3.11p Dividend Payment	£116.61	
12/06/2025	OVR CR	Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest) Overseas Dividend Payment	£3.02	
05/06/2025	ST DIV	Haleon plc ORD GBP0.01 Dividend Payment	£4.60	
05/06/2025	ST DIV	Legal & General Group plc Ordinary 2.5p Shares Dividend Payment	£153.60	
01/05/2025	OVR CR	Bristol Myers Squibb Com Stk USD 0.10 (CDI) Overseas Dividend Payment	£41.46	
24/04/2025	OVR CR	Nestle Sa Ordinary CHF0.01 Overseas Dividend Payment	£18.07	
24/04/2025	ST DIV	Diageo plc Ordinary 28 101/108p Dividend Payment	£62.96	
23/04/2025	OVR CR	Cisco Systems Inc Common Stock USD0.001 Overseas Dividend Payment	£30.46	
15/04/2025	PDG CR	Safestore Holdings Ord GBP0.01 Gross Dividend Payment	£30.60	
15/04/2025	ST DIV	Safestore Holdings Ord GBP0.01 Dividend Payment	£10.20	
10/04/2025	ST DIV	GSK plc ORD GBP0.3125 Dividend Payment	£12.80	
09/04/2025	ST DIV	PZ Cussons Plc Ordinary 1p Dividend Payment	£15.00	
Total income received			£4,706.99	£392.25