

## 5.3 Invoiced Income Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/07/21 and on or before 31/08/21

Invoice date	Invoice no.	Tn no	Received date	Gross (£)	Vat (£)	Net Cttee (£)	Details
01/07/21	1011	33707	05/07/21	112.50	0.00	112.50 OS	Cheese Passion - Market Yard Rent x 5 weeks @ £22.50 Inc 10% Disco
01/07/21		33729	01/07/21	87.00	0.00	87.00 OS	Mr C E Haimes - Rent of Mowhusrt Garage
02/07/21	1012	33708	06/07/21	41.96	6.99	34.97 CS	W I Hall Managment Committee - Payroll Services
02/07/21	1013	33735	06/07/21	248.80	0.00	248.80 CS	W I Hall Managment Committee - April 2021 to June 2021 - WI salary/ad
02/07/21		33742	02/07/21	5.11	0.00	5.11 CS	CCLA - June Interest
02/07/21	July	33750	02/07/21	2.56	0.00	2.56 CIL	CCLA CIL Interest - CIL interest
05/07/21	June	33727	05/07/21	5.51	0.00	5.51 CS	Barclays Bank Plc - Loyalty Rewards June
08/07/21	1014	33710		1,000.00	0.00	1,000.00 CW	Moat Housing Group Ltd - Contribution from other organisations for
08/07/21	1015	33718	03/06/21	-0.03	0.00	-0.03 CS	Bizzy Bees - Credit re underpayment 03/06/21
09/07/21	4089	33744	09/07/21	26.10	0.00	26.10 OS	Cemetery Fees - C Clark Cemetery Fee
15/07/21	2021CWG	33746	15/07/21	300.00	0.00	300.00 OS	War Graves Commission (RBS Leamington Spa) - Payment form Comm
20/07/21		33747	20/07/21	515.35	0.00	515.35 OS	Cemetery Fees - Robert Perkins for Margaret Griggs
26/07/21	RH-1038	33752/					Grace Community Church -
26/07/21	RH-1038	33753/					Grace Community Church -
26/07/21	RH-1038	33754/					Grace Community Church -
26/07/21	RH-1038	33755/					Grace Community Church -
26/07/21	RH-1038	33756/					Grace Community Church -
26/07/21	RH-1038	33757/					Grace Community Church -
26/07/21	RH-1038	33759/					Grace Community Church -
26/07/21	RH-1038	33760/					Grace Community Church -
26/07/21	RH-1038	33761/					Grace Community Church -
26/07/21	RH-1038	33762/					Grace Community Church -
26/07/21	1037	33764	26/07/21	248.66	0.00	248.66 CS	Evolution Dance Academy - Facilities Consolidated Income, Rickards Ha
26/07/21	RH-1040	33770/					Evolution Dance Academy -
27/07/21		33736	27/07/21	255.90	0.00	255.90 OS	Cemetery Fees - Hewstone - K Flipponce 3-615

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27/07/21	1039	33758	27/07/21	52.35	0.00	52.35 CS	Ladies Probus - Facilities Consolidated Income, Rickards Hall
27/07/21	1038	33763	28/07/21	197.40	0.00	197.40 CS	Grace Community Church - Facilities Consolidated Income, Rickards Hal
28/07/21	FAMSEARCH	33745	28/07/21	10.45	0.00	10.45 OS	Cemetery Fees - Family History Search S Pocknell
29/07/21	1019	33737	04/08/21	90.00	0.00	90.00 OS	Cheese Passion - Market Yard Rent x 4 weeks @ £22.50 Inc 10% Disco
29/07/21	1018	33738	30/07/21	162.00	0.00	162.00 OS	McCarthy Country Stores - Market Yard Rent x 4 weeks @ £40.50 Inc 1
29/07/21	1017	33739		650.05	108.34	541.71 OS	Lloyds Banking Group - Mobile Bank in Market Yard Car Park
29/07/21	1016	33740	26/08/21	150.01	25.00	125.01 OS	Lloyds Banking Group - Mobile Bank in Market Yard Car Park
31/07/21	May	33774/4	25/08/21	94.00	0.00	94.00 CS	IZettle Till Takings - Clear Sack Sales July
31/07/21	May	33774/3	25/08/21	450.00	0.00	450.00 OS	IZettle Till Takings - Market Rents July
31/07/21	May	33774/5	25/08/21	150.00	0.00	150.00 CS	IZettle Till Takings - Black Sack Sales July
31/07/21	May	33774/1	25/08/21	1,635.34	0.00	1,635.34 CS	IZettle Till Takings - Bag Sales July
02/08/21		33741	26/08/21	2,846.65	0.00	2,846.65 OS	Allotment Holders - Rents for Forge Croft Allotments
02/08/21		33767	02/08/21	87.00	0.00	87.00 OS	Mr C E Haimes - Rent of Mowshurst Garage
03/08/21		33771	03/08/21	3.95	0.00	3.95 CS	CCLA - CCLA Interest July 2021
03/08/21		33772	03/08/21	1.98	0.00	1.98 CIL	CCLA CIL Interest - CIL Interest July
04/08/21		33769	04/08/21	301.50	0.00	301.50 OS	Cemetery Fees - T Clark Cem3 A329
04/08/21		33773	04/08/21	5.69	0.00	5.69 CS	Barclays Bank Plc - Barclays Loyalty Rewards 14/06 to 12/07
05/08/21		33768	05/08/21	100.50	0.00	100.50 OS	Cemetery Fees - S Richardson Cem2 a68 Solder
17/08/21	1020	33751		4,328.00	0.00	4,328.00 CNCL	Sevenoaks District Council - Covid-19 compliance activites and awarene
24/08/21		33765	24/08/21	178.04	0.00	178.04 CS	2nd Edenbridge Brownies - Facilities Consolidated Income, Rickards Hall
24/08/21	RH-1045	33766	26/08/21	52.35	0.00	52.35 CS	Ladies Probus - Facilities Booking Invoice
25/08/21	1040	33775	04/08/21	74.16	0.00	74.16 CS	Evolution Dance Academy - Facilities Consolidated Income, Rickards Ha
25/08/21	1022	33776		90.00	0.00	90.00 OS	Cheese Passion - Market Yard Rent x 5 weeks @ £22.50 Inc 10% Disco
25/08/21	1021	33777	25/08/21	202.50	0.00	202.50 OS	McCarthy Country Stores - Market Yard Rent x 5 weeks @ £40.50 Inc 1
25/08/21		33779	25/08/21	255.90	0.00	255.90 OS	Yew Tree Stone - Maslin Q5841 BGC

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26/08/21		33778	26/08/21	281.12	0.00	281.12 CS	Rickards Hall Customer - Facilities Consolidated Income, Rickards Hall
<b>Total</b>				15,300.36	140.33	15,160.03	