

5.4 Received Income Transactions

Start of year 01/04/21

received between 01/09/21 and 31/10/21

| Paying ref. | Received date | Tn no | Invoice | Gross | Vat | Net | Cttee | Heading | Details |
|-------------|---------------|---------|-----------|-----------|--------|-----------|-------|---------|---|
| DC010921 | 01/09/21 | 33784 | | £87.00 | £0.00 | £87.00 | OS | 310/4 | Rent of Mowshurst Garage |
| DC020921 | 02/09/21 | 33776 | 1022 | £90.00 | £0.00 | £90.00 | OS | 310/1 | Cheese Passion Market Yard Rent x 5 weeks @ £22.50 Inc 10% Discount 02/09, 09/09, 16/09, 23/09, 30/09 3m Square Pitch |
| DP020921 | 02/09/21 | 33788 | September | £1.99 | £0.00 | £1.99 | CIL | 606 | CCLA CIL Interest CCLA Interest August |
| DP020921 | 02/09/21 | 33790 | August | £4.16 | £0.00 | £4.16 | CS | 226 | CCLA Interest for August |
| DC030921 | 03/09/21 | 33751 | 1020 | £4,328.00 | £0.00 | £4,328.00 | CNCL | 160 | Sevenoaks District Council Covid-19 compliance activites and awareness funding - Sevenoaks District town centres |
| | | 33785/1 | | £1,411.48 | £0.00 | £1,411.48 | CS | 285/1 | IZettle Till Takings Bag Sales August |
| | | 33785/2 | | £40.00 | £0.00 | £40.00 | CNCL | 160 | IZettle Till Takings Covid 19 Shopping |
| | | 33785/3 | | £361.00 | £0.00 | £361.00 | OS | 310/1 | IZettle Till Takings Market Rents |
| | | 33785/4 | | £19.00 | £0.00 | £19.00 | CS | 285/3 | IZettle Till Takings Clear Sack Sales |
| | | 33785/5 | | £30.00 | £0.00 | £30.00 | CS | 285/2 | IZettle Till Takings Black Sack Sales |
| Cash and CC | 03/09/21 | 33785 | | £1,861.48 | £0.00 | £1,861.48 | | 285/1 | IZettle Till Takings August Till Taking |
| DP060921 | 06/09/21 | 33787 | September | £8.45 | £0.00 | £8.45 | CS | 228 | Barclays Bank Plc Interest 07/06 to 05/09 |
| DP060921 | 06/09/21 | 33789 | September | £10.75 | £0.00 | £10.75 | CIL | 605 | Barclays Bank Plc Interest 07/06 to 05/09 |
| DP070921 | 07/09/21 | 33791 | August | £1.13 | £0.00 | £1.13 | CS | 227 | Barclays Bank Plc Bank Loyalty for 13/07 to 12/08 |
| DC100921 x2 | 10/09/21 | 33782 | 1025 | £450.00 | £75.00 | £375.00 | OS | 315/2 | Sevenoaks District Council Quarterly Charge for Ground Works July to September 2021 |
| DC100921 x2 | 10/09/21 | 33783 | 1024 | £450.00 | £75.00 | £375.00 | OS | 315/2 | Sevenoaks District Council Quarterly Charge for Ground Works April to June 2021 |
| DPRH1041 | 10/09/21 | 33800 | RH-1041 | £59.22 | £0.00 | £59.22 | CS | 240 | Rickards Hall Customer Facilities Booking Invoice |
| DC130921 | 13/09/21 | 33710 | 1014 | £1,000.00 | £0.00 | £1,000.00 | CW | 410 | Moat Housing Group Ltd Contribution from other organisations for Edenbridge Community Warden Funding 2021/2022 |
| DP140921 | 14/09/21 | 33797 | September | £126.60 | £0.00 | £126.60 | OS | 305 | Cemetery Fees Funeral Partners - |
| DP210915 | 15/09/21 | 33795 | 150921 | £782.90 | £0.00 | £782.90 | OS | 305 | Cemetery Fees Alex Jones |
| DC160921 | 16/09/21 | 33780 | 1027 | £22.50 | £0.00 | £22.50 | CS | 235/2 | Eden Valley Museum Trust Bi-Monthly Pest Control August - September |

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| DC160921 | 16/09/21 | 33781 | 1026 | £22.50 | £0.00 | £22.50 | CS | 235/2 | Eden Valley Museum Trust Bi-Monthly Pest Control June-July |
| Fac2021920 | 20/09/21 | 33802 | 1057 | £152.25 | £0.00 | £152.25 | CS | 240 | Evolution Dance Academy Facilities Consolidated Income, Rickards Hall |
| DP210921 | 21/09/21 | 33796 | September | £6,000.00 | £0.00 | £6,000.00 | CW | 430 | Great Stone Bridge Trust Grant for Community Warden |
| cancelled | 27/09/21 | 33611 | MIS/750 | £1,178.95 | £196.49 | £982.46 | CS | 245 | W I Hall Managment Committee Half yearly salary/admin costs |
| CREDIT | 27/09/21 | 33786 | MIS/750 | -£1,178.95 | -£196.49 | -£982.46 | CS | 245 | W I Hall Managment Committee Half yearly salary/admin costs Cancelled due to non Payment re Council meeting 13/09/2021 |
| Fac2021928 | 28/09/21 | 33799 | | £74.16 | £0.00 | £74.16 | CS | 240 | Rickards Hall Customer Facilities Consolidated Income, Rickards Hall |
| | | 33798/1 | | £26,363.00 | £0.00 | £26,363.00 | CNCL | 100 | Sevenoaks District Council CNCL Precept Payment |
| | | 33798/2 | | £149,445.45 | £0.00 | £149,445.45 | OS | 300 | Sevenoaks District Council OS Precept Payment |
| | | 33798/3 | | £109,908.75 | £0.00 | £109,908.75 | CS | 200 | Sevenoaks District Council CS Precept Payment |
| | | 33798/4 | | £169.60 | £0.00 | £169.60 | EPC | 500 | Sevenoaks District Council EP Precept Payment |
| | | 33798/5 | | £5,474.20 | £0.00 | £5,474.20 | CW | 400 | Sevenoaks District Council CW Precept Payment |
| Precept | 30/09/21 | 33798 | | £291,361.00 | £0.00 | £291,361.00 | | 100 | Sevenoaks District Council Precept |
| DCRH300621 | 01/10/21 | 33748 | RH-1017 | £37.60 | £0.00 | £37.60 | CS | 240 | Eden Valley Museum Trust Facilities Booking Invoice |
| DCRH300621 | 01/10/21 | 33749 | RH-1017 | £37.60 | £0.00 | £37.60 | CS | 240 | Eden Valley Museum Trust Facilities Booking Invoice |
| DPRH1041 | 01/10/21 | 33801 | RH-1041 | £59.22 | £0.00 | £59.22 | CS | 240 | Rickards Hall Customer Facilities Booking Invoice |
| | | 33803/1 | | £1,411.48 | £0.00 | £1,411.48 | CS | 285/1 | IZettle Till Takings Bag Sales August |
| | | 33803/2 | | £40.00 | £0.00 | £40.00 | CNCL | 160 | IZettle Till Takings Covid 19 Shopping |
| | | 33803/3 | | £361.00 | £0.00 | £361.00 | OS | 310/1 | IZettle Till Takings Market Rents |
| | | 33803/4 | | £19.00 | £0.00 | £19.00 | CS | 285/3 | IZettle Till Takings Clear Sack Sales |
| | | 33803/5 | | £30.00 | £0.00 | £30.00 | CS | 285/2 | IZettle Till Takings Black Sack Sales |
| Cash and CC | 01/10/21 | 33803 | | £1,861.48 | £0.00 | £1,861.48 | | 285/1 | IZettle Till Takings August Till Taking |
| | | 33806/1 | | -£1,411.48 | £0.00 | -£1,411.48 | CS | 285/1 | IZettle Till Takings Bag Sales August |
| | | 33806/2 | | -£40.00 | £0.00 | -£40.00 | CNCL | 160 | IZettle Till Takings Covid 19 Shopping |
| | | 33806/3 | | -£361.00 | £0.00 | -£361.00 | OS | 310/1 | IZettle Till Takings Market Rents |
| | | 33806/4 | | -£19.00 | £0.00 | -£19.00 | CS | 285/3 | IZettle Till Takings Clear Sack Sales |

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| | | 33806/5 | | -£30.00 | £0.00 | -£30.00 | CS | 285/2 | IZettle Till Takings Black Sack Sales |
| Cash and CC | 01/10/21 | 33806 | | -£1,861.48 | £0.00 | -£1,861.48 | | 285/1 | IZettle Till Takings August Till Taking |
| DCRH300621 | 01/10/21 | 33807 | RH-1017 | -£37.60 | £0.00 | -£37.60 | CS | 240 | Eden Valley Museum Trust Facilities Booking Invoice |
| DCRH300621 | 01/10/21 | 33808 | RH-1017 | -£37.60 | £0.00 | -£37.60 | CS | 240 | Eden Valley Museum Trust Facilities Booking Invoice |
| DPRH1041 | 01/10/21 | 33809 | RH-1041 | -£59.22 | £0.00 | -£59.22 | CS | 240 | Rickards Hall Customer Facilities Booking Invoice |
| DP011021 | 02/10/21 | 33812 | | £87.00 | £14.50 | £72.50 | OS | 310/4 | Mowshurst Garage Rent October |
| DP041021 | 04/10/21 | 33811 | | £267.50 | £0.00 | £267.50 | OS | 310/1 | Market Rent for April 2021 |
| DP041021 | 04/10/21 | 33813 | 1023 | £646.85 | £0.00 | £646.85 | OS | 310/6 | E/B Cricket Club Annual use of Blossoms Park 2021/2022 |
| DP041021BAR | 04/10/21 | 33818 | | £7.36 | £0.00 | £7.36 | CS | 227 | Barclays Bank Plc Bank Loyalty 13/08 to 12/09 |
| DP041021CCLA | 04/10/21 | 33819 | September | £3.65 | £0.00 | £3.65 | CS | 226 | CCLA Interest for September |
| DC041021INT | 04/10/21 | 33825 | | £1.81 | £0.00 | £1.81 | CIL | 605 | Barclays Bank Plc |
| | | 33804/1 | | £939.36 | £0.00 | £939.36 | CS | 285/1 | IZettle Till Takings Bag Sales September |
| | | 33804/3 | | £542.50 | £0.00 | £542.50 | OS | 310/1 | IZettle Till Takings Market Rents September |
| | | 33804/4 | | £19.00 | £0.00 | £19.00 | CS | 285/3 | IZettle Till Takings Clear Sack Sales September |
| | | 33804/5 | | £46.50 | £0.00 | £46.50 | CS | 285/2 | IZettle Till Takings Black Sack Sales September |
| | | 33804/6 | | £25.45 | £0.00 | £25.45 | CS | 285/2 | IZettle Till Takings Rickards Hall Hire September 16 |
| Cash and CC | 05/10/21 | 33804 | | £1,572.81 | £0.00 | £1,572.81 | | 285/1 | IZettle Till Takings September Till Taking |
| DP061021CEM | 06/10/21 | 33816 | | £26.10 | £0.00 | £26.10 | OS | 305 | Cemetery Fees |
| DP071021 | 07/10/21 | 33792 | 1031 | £90.00 | £0.00 | £90.00 | OS | 310/1 | Cheese Passion Market Yard Rent x 4 weeks @ £22.50 Inc 10% Discount 07/10, 14/10, 21/10, 28/10 3m Square Pitch |
| DP071021ALL | 07/10/21 | 33815 | | £20.35 | £0.00 | £20.35 | OS | 310/3/1 | Allotment Holders Allotment Fees |
| DP081021ALL | 08/10/21 | 33814 | | £20.35 | £0.00 | £20.35 | OS | 310/3/1 | Allotment Holders Allotment fees |
| DP081021GSBT | 08/10/21 | 33820 | | £300.00 | £0.00 | £300.00 | CW | 450 | Great Stone Bridge Trust Grant for Bulbs for the Community Warden |
| DP211021 | 11/10/21 | 33794 | 1029 | £1,115.00 | £0.00 | £1,115.00 | CS | 235/1 | Eden Valley Museum Trust Quarterly Rent 25 September 2021 to 24 December 2021 |

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| DP151021CE M | 15/10/21 | 33817 | | £61.05 | £0.00 | £61.05 | OS | 305 | Cemetery Fees Cemetery Fee |
| DP201021 | 20/10/21 | 33793 | 1030 | £162.00 | £0.00 | £162.00 | OS | 310/1 | McCarthy Country Stores Market Yard Rent x 4 weeks @ £40.50 Inc 10% Discount 07/10 , 14/10, 21/10, 28/10 Double Pitch |
| DP221021 | 22/10/21 | 33821 | 1059 | £34.90 | £0.00 | £34.90 | CS | 240 | Rickards Hall Customer Facilities Consolidated Income, Rickards Hall |
| DP221021AJ | 22/10/21 | 33822 | | £782.90 | £0.00 | £782.90 | OS | 305 | Cemetery Fees Alex Jones, |
| DC221021CIL | 22/10/21 | 33824 | | £47,621.79 | £0.00 | £47,621.79 | CIL | 600 | Sevenoaks District Council CIL Funds P13 |
| DP291021MC C | 29/10/21 | 33810 | 1033 | £162.00 | £0.00 | £162.00 | OS | 311 | McCarthy Country Stores Market Yard Rent x 4 weeks @ £40.50 Inc 10% Discount 04/11, 11/11, 18/11 and 25/11 Double Pitch |
| DP291021GC | 29/10/21 | 33823 | 1072 | £260.00 | £0.00 | £260.00 | CS | 240 | Grace Community Church Facilities Consolidated Income, Rickards Hall |
| Total | | | | £360,137.51 | £164.50 | £359,973.01 | | | |