

5.4 Received Income Transactions

Start of year 01/04/21

received between 01/01/22 and 28/02/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Credit Card Payment	01/01/22	33827	1088	£18.80	£0.00	£18.80	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
	01/01/22	33909		£87.00	£0.00	£87.00	OS	310/4	Rent of Mowshurst Garage
DP220104KL	04/01/22	33853	1039	£15.00	£0.00	£15.00	OS	311	Kamia Lole Boutique Market Pitch -
DP050122	05/01/22	33877		£7.63	£0.00	£7.63	CIL	606	CCLA CIL Interest CIL Interest
DC220105CCL A	05/01/22	33911		£15.27	£0.00	£15.27	CS	226	CCLA CCLA Interest December 2021
DP060122	06/01/22	33912	August	£1.88	£0.00	£1.88	CS	227	Barclays Bank Plc Bank Loyalty for 15/11 to 12/12
DC220110RO SSI	10/01/22	33895	1042	£162.00	£0.00	£162.00	OS	311	Rossi (Southend on Sea) Ltd Market Yard Rent - January
		33897/1		£52.35	£0.00	£52.35	CS	240/1	Evolution Dance Academy BookID = 316, Rickards Hall, 08/12/21, 316
Evolution 1114	10/01/22	33897	RH-1114	£52.35	£0.00	£52.35		240/1	Evolution Dance Academy Facilities Booking Invoice
		33898/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 537, Rickards Hall, 01/12/21, 537
Evolution 1121	10/01/22	33898	RH-1121	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
		33899/1		£52.35	£0.00	£52.35	CS	240/1	Evolution Dance Academy BookID = 314, Rickards Hall, 24/11/21, 314
Evolution 1119	10/01/22	33899	RH-1119	£52.35	£0.00	£52.35		240/1	Evolution Dance Academy Facilities Booking Invoice
		33900/1		£52.35	£0.00	£52.35	CS	240/1	Evolution Dance Academy BookID = 313, Rickards Hall, 17/11/21, 313
Evolution 1119	10/01/22	33900	RH-1119	£52.35	£0.00	£52.35		240/1	Evolution Dance Academy Facilities Booking Invoice
		33901/1		£52.35	£0.00	£52.35	CS	240/1	Evolution Dance Academy BookID = 312, Rickards Hall, 10/11/21, 312
Evolution 1119	10/01/22	33901	RH-1119	£52.35	£0.00	£52.35		240/1	Evolution Dance Academy Facilities Booking Invoice
		33902/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 311, Rickards Hall, 03/11/21, 311
Evolution 1119	10/01/22	33902	RH-1119	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
		33906/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 317, Rickards Hall, 12/01/22, 317

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Evolution 1124	11/01/22	33906	RH-1124	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
DP220111JD	11/01/22	33942		£165.80	£0.00	£165.80	CS	240/2	Rickards Hall Customer
DC220112LL	12/01/22	33739	1017	£650.05	£108.34	£541.71	OS	310/1	Lloyds Banking Group Mobile Bank in Market Yard Car Park
		33878/1		£28.20	£0.00	£28.20	CS	240/1	Grace Community Church BookID = 497, Rickards Hall, 25/12/21, 497
Grace Church Dec	12/01/22	33878	RH-1122	£28.20	£0.00	£28.20		240/1	Grace Community Church Facilities Booking Invoice
		33879/1		£52.35	£0.00	£52.35	CS	240/1	Grace Community Church BookID = 388, Rickards Hall, 03/12/21, 388
Grace Church Dec	12/01/22	33879	RH-1122	£52.35	£0.00	£52.35		240/1	Grace Community Church Facilities Booking Invoice
		33880/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 226, Rickards Hall, 19/12/21, 226
		33880/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 226, Visual Display Equipment - Grace Church Only
Grace Church Dec	12/01/22	33880	RH-1122	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33881/1		£56.40	£0.00	£56.40	CS	240/1	Grace Community Church BookID = 225, Rickards Hall, 12/12/21, 225
		33881/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 225, Visual Display Equipment - Grace Church Only
Grace Church Dec	12/01/22	33881	RH-1122	£61.40	£0.00	£61.40		240/1	Grace Community Church Facilities Booking Invoice
		33882/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 224, Rickards Hall, 05/12/21, 224
		33882/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 224, Visual Display Equipment - Grace Church Only
Grace Church Dec	12/01/22	33882	RH-1122	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33883/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 502, Rickards Hall, 30/01/22, 502

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Start of year 01/04/21

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		33883/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 502, Visual Display Equipment - Grace Church Only
Grace Church January	12/01/22	33883	RH-1112	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33884/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 501, Rickards Hall, 23/01/22, 501
		33884/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 501, Visual Display Equipment - Grace Church Only
Grace Church January	12/01/22	33884	RH-1112	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33885/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 500, Rickards Hall, 16/01/22, 500
		33885/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 500, Visual Display Equipment - Grace Church Only
Grace Church January	12/01/22	33885	RH-1112	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33886/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 499, Rickards Hall, 09/01/22, 499
		33886/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 499, Visual Display Equipment - Grace Church Only
Grace Church January	12/01/22	33886	RH-1112	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33887/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 498, Rickards Hall, 02/01/22, 498
		33887/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 498, Visual Display Equipment - Grace Church Only
Grace Church January	12/01/22	33887	RH-1112	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33888/1		£28.93	£0.00	£28.93	CS	240/1	Bizzy Bees BookID = 269, Rickards Hall, 17/12/21, 269
Bizzy Bees Dec	12/01/22	33888	RH-1115	£28.93	£0.00	£28.93		240/1	Bizzy Bees Facilities Booking Invoice
		33889/1		£28.93	£0.00	£28.93	CS	240/1	Bizzy Bees BookID = 268, Rickards Hall, 10/12/21, 268
Bizzy Bees Dec	12/01/22	33889	RH-1115	£28.93	£0.00	£28.93		240/1	Bizzy Bees Facilities Booking Invoice
		33890/1		£28.93	£0.00	£28.93	CS	240/1	Bizzy Bees BookID = 267, Rickards Hall, 03/12/21, 267

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Start of year 01/04/21

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Bizzy Bees Dec	12/01/22	33890	RH-1115	£28.93	£0.00	£28.93		240/1	Bizzy Bees Facilities Booking Invoice
		33931/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 319, Rickards Hall, 19/01/22, 319
Evolution 1124	12/01/22	33931	RH-1124	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
Evolution 1124	12/01/22	33932	RH-1124	£0.00	£0.00	£0.00	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, 05/01/22, 318
		33933/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 317, Rickards Hall, 12/01/22, 317
Evolution 1124	12/01/22	33933	RH-1124	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
		33891/1		£28.93	£0.00	£28.93	CS	240/1	Bizzy Bees BookID = 521, Rickards Hall, 28/01/22, 521
Bizzy Bees Jan	13/01/22	33891	RH-1118	£28.93	£0.00	£28.93		240/1	Bizzy Bees Facilities Booking Invoice
		33892/1		£28.93	£0.00	£28.93	CS	240/1	Bizzy Bees BookID = 520, Rickards Hall, 21/01/22, 520
Bizzy Bees Jan	13/01/22	33892	RH-1118	£28.93	£0.00	£28.93		240/1	Bizzy Bees Facilities Booking Invoice
		33893/1		£28.93	£0.00	£28.93	CS	240/1	Bizzy Bees BookID = 519, Rickards Hall, 14/01/22, 519
Bizzy Bees Jan	13/01/22	33893	RH-1118	£28.93	£0.00	£28.93		240/1	Bizzy Bees Facilities Booking Invoice
DP220113HU SSE	13/01/22	33894	1043	£90.00	£0.00	£90.00	OS	311	Husse East Sussex Market pitch 3m Sq
DP140122OB	14/01/22	33943		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer
DC180122CE M	18/01/22	33913		£64.05	£0.00	£64.05	OS	305	Cemetery Fees Funeral Partners -
		33920/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer BookID = 469, Rickards Hall, 13/01/22, 469
NYE FITNESS	19/01/22	33920	RH-1113	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer Facilities Booking Invoice
		33921/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer BookID = 468, Rickards Hall, 06/01/22, 468
NYE FITNESS	19/01/22	33921	RH-1113	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer Facilities Booking Invoice
		33922/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer BookID = 455, Rickards Hall, 04/01/22, 455

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
NYE FITNESS	19/01/22	33922	RH-1113	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer	Facilities Booking Invoice
		33923/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer	BookID = 406, Rickards Hall, 30/11/21, 406
NYE FITNESS	19/01/22	33923	RH-1098	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer	Facilities Booking Invoice
		33924/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer	BookID = 405, Rickards Hall, 23/11/21, 405
NYE FITNESS	19/01/22	33924	RH-1098	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer	Facilities Booking Invoice
		33925/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer	BookID = 404, Rickards Hall, 16/11/21, 404
NYE FITNESS	19/01/22	33925	RH-1098	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer	Facilities Booking Invoice
		33926/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer	BookID = 402, Rickards Hall, 11/11/21, 402
NYE FITNESS	19/01/22	33926	RH-1098	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer	Facilities Booking Invoice
		33866/1		£123.48	£0.00	£123.48	CS	285/1	IZettle Till Takings	Bag Sales December
		33866/3		£325.00	£0.00	£325.00	OS	311	IZettle Till Takings	Market Rents December
		33866/4		£44.00	£0.00	£44.00	CS	285/3	IZettle Till Takings	Clear Sack Sales December
		33866/5		£94.50	£0.00	£94.50	CS	285/2	IZettle Till Takings	Black Sack Sales December
		33866/6		£112.80	£0.00	£112.80	CS	240/1	IZettle Till Takings	Rickards Hall Hire 18/12
Cash and CC December	20/01/22	33866		£699.78	£0.00	£699.78		285/1	IZettle Till Takings	December Till Taking
	20/01/22	33875		£849.85	£0.00	£849.85	CNCL	700	IZettle Till Takings	Balance due, tn 33840 - November Till Taking
CQ100380	20/01/22	33917		£5.75	£0.00	£5.75	OS	325/2	UK Power Networks (wayleaves)	Wayleaves Four Elms Road
		33918/1		£52.35	£0.00	£52.35	CS	240/1	Ladies Probus	BookID = 186, Rickards Hall, 16/02/22, 186
CQ100380	20/01/22	33918	RH-1186	£52.35	£0.00	£52.35		240/1	Ladies Probus	Facilities Booking Invoice
		33919/1		£52.35	£0.00	£52.35	CS	240/1	Ladies Probus	BookID = 185, Rickards Hall, 19/01/22, 185
CQ100380	20/01/22	33919	RH-1123	£52.35	£0.00	£52.35		240/1	Ladies Probus	Facilities Booking Invoice
DP210122 AJ	21/01/22	33914		£64.05	£0.00	£64.05	OS	305	Cemetery Fees	Alex Jones -
DP220125CH DEP	25/01/22	33944		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer	

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		33907/1		£65.80	£0.00	£65.80	CS	240/1	Rickards Hall Customer BookID = 538, Rickards Hall, 29/01/22, 538
RH-1173	26/01/22	33907	RH-1173	£65.80	£0.00	£65.80		240/1	Rickards Hall Customer Facilities Booking
		33910/1		£43.63	£0.00	£43.63	CS	240/1	Rickards Hall Customer BookID = 614, Rickards Hall, 22/02/22, 614
Crouch House 1183	26/01/22	33910	RH-1183	£43.63	£0.00	£43.63		240/1	Rickards Hall Customer Facilities Booking I
DC260122 AJ1	26/01/22	33915		£105.45	£0.00	£105.45	OS	305	Cemetery Fees Alex Jones -
DP220126 AJ2	26/01/22	33916		£105.45	£0.00	£105.45	OS	305	Cemetery Fees Alex Jones -
DC220127HM RC	27/01/22	33876		£5,574.18	£0.00	£5,574.18	CS	215	HM Customs & Excise VAT refund 01/10/21 - 31/12/21
Bizzy Bees 1176	31/01/22	33908	1176	£86.79	£0.00	£86.79	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
Cash	01/02/22	33646	1002	£0.00	£0.00	£0.00	CS	240/1	1st Edenbridge Brownies Hall Hire
DP220201EV M3	01/02/22	33927	1053	£22.50	£0.00	£22.50	CS	235/2	Eden Valley Museum Trust Bi-Monthly Pest Control December - January
DP220201EV M2	01/02/22	33928	1052	£22.50	£0.00	£22.50	CS	235/2	Eden Valley Museum Trust Bi-Monthly Pest Control October - November
DP220201EV M1	01/02/22	33929	1051	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust Quarterly Rent 25 December 2021 to 24 March 2022
RH1029	01/02/22	33934	RH-1116	£61.08	£0.00	£61.08	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, 10/12/21, 393
DD010222MG	01/02/22	33939		£87.00	£14.50	£72.50	OS	310/4	Rent of Mowshurst Garage
		33965/1		£79.92	£0.00	£79.92	CS	240/1	Rickards Hall Customer BookID = 610, Rickards Hall, 30/04/22, 610
I Zettle Cash	01/02/22	33965	RH-1130	£79.92	£0.00	£79.92		240/1	Rickards Hall Customer Facilities Booking Invoice
		33966/1		£227.00	£0.00	£227.00	CS	285/1	IZettle Till Takings Bag Sales January
		33966/3		£280.00	£0.00	£280.00	OS	311	IZettle Till Takings Market Rents January
		33966/4		£20.00	£0.00	£20.00	CS	285/3	IZettle Till Takings Clear Sack Sales January
		33966/5		£69.00	£0.00	£69.00	CS	285/2	IZettle Till Takings Black Sack Sales January
Cash and CC January	01/02/22	33966		£596.00	£0.00	£596.00		285/1	IZettle Till Takings January Till Taking
DC220202PID E	02/02/22	33896	1044	£45.00	£0.00	£45.00	OS	311	Piddaji Market pitch 2

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DC220202CCL A	02/02/22	33940		£28.06	£0.00	£28.06	CS	226	CCLA CCLA Interest January 2022
DP020222	02/02/22	33972		£14.10	£0.00	£14.10	CIL	606	CCLA CIL Interest CIL Interest
RH1184	03/02/22	33935	RH-1184	£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, 23/02/22, 660
RH1184	03/02/22	33936	RH-1184	£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, 09/02/22, 322
RH1184	03/02/22	33937	RH-1184	£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, 02/02/22, 321
RH-1185	03/02/22	33938	RH-1185	£61.40	£0.00	£61.40	CS	240/1	Grace Community Church Facilities Income, Rickards Hall, 27/02/22, 661
		33954/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 608, Rickards Hall, 13/02/22, 608
		33954/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 608, Visual Display Equipment - Grace Church Only
RH-1185	03/02/22	33954	RH-1185	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33955/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 607, Rickards Hall, 06/02/22, 607
		33955/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 607, Visual Display Equipment - Grace Church Only
RH-1185	03/02/22	33955	RH-1185	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
DP220204SD C	04/02/22	33854	1035	£450.00	£75.00	£375.00	OS	315/2	Sevenoaks District Council Quarterly Charge for Ground Works October to December 2021
		33941/1		£127.25	£0.00	£127.25	CS	240/1	Rickards Hall Customer BookID = 530, Rickards Hall, 20/01/22, 530
RH-1174	11/02/22	33941	RH-1174	£127.25	£0.00	£127.25		240/1	Rickards Hall Customer Facilities Booking Invoice
DP220211AJ	11/02/22	33956		£64.05	£0.00	£64.05	OS	305	Cemetery Fees Alex Jones
DP220214HU SSE	14/02/22	33950	1045	£22.50	£0.00	£22.50	OS	311	Husse East Sussex Market pitch 3m Sq
DP220111JD	15/02/22	33960		-£165.80	£0.00	-£165.80	CS	240/2	Rickards Hall Customer
		33947/1		£34.90	£0.00	£34.90	CS	240/1	Edenbridge & District PC - Men's Probus BookID = 516, Rickards Hall, 17/03/22, 516

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100383 CQ	17/02/22	33947	RH-1194	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus	Facilities Booking Invoice
		33948/1		£34.90	£0.00	£34.90	CS	240/1	Edenbridge & District PC - Men's Probus	BookID = 515, Rickards Hall, 17/02/22, 515
100383 CQ	17/02/22	33948	RH-1177	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus	Facilities Booking Invoice
		33949/1		£34.90	£0.00	£34.90	CS	240/1	Edenbridge & District PC - Men's Probus	BookID = 514, Rickards Hall, 20/01/22, 514
100383 CQ	17/02/22	33949	RH-1125	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus	Facilities Booking Invoice
100283 CHQ	17/02/22	33961	1028	£413.35	£0.00	£413.35	OS	310/8	Forge Singers	Annual Rent for the Old Band Hut, Doggetts Barn
100383 CEM	17/02/22	33962		£715.85	£0.00	£715.85	OS	305	Cemetery Fees	Cheque
CASH 170222	17/02/22	33963		£715.85	£0.00	£715.85	OS	305	Cemetery Fees	
Cash 170222 Curtis	17/02/22	33964		£105.45	£0.00	£105.45	OS	305	Cemetery Fees	Ashes
RH-1192	17/02/22	33970	1192	£115.72	£0.00	£115.72	CS	240/1	Bizzy Bees	Facilities Consolidated Income,
DP220218AJ	18/02/22	33957		£89.50	£0.00	£89.50	OS	305	Cemetery Fees	Alex Jones -
DPWins22022 2	22/02/22	33951	1055	£22.50	£0.00	£22.50	OS	311	Winsford House Produce	Market Pitch - 3m x 3m Sq
		33952/1		£31.15	£0.00	£31.15	CS	240/1	West Kent Housing	BookID = 396, Rickards Hall, 17/02/22, 396
RH-1187	24/02/22	33952	RH-1187	£31.15	£0.00	£31.15		240/1	West Kent Housing	Facilities Booking Invoice
DP140122OB	24/02/22	33958		-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer	
DP220125CH DEP	24/02/22	33959		-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer	
RH-1195 SDC	25/02/22	33967	1195	£185.72	£0.00	£185.72	CS	240/1	Sevenoaks District Council	Facilities Consolidated Income, Rickards Hall

5.4 Received Income Transactions

Start of year 01/04/21

received between 01/01/22 and 28/02/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP220225RO S	25/02/22	33969	1046	£162.00	£0.00	£162.00	OS	311	Rossi (Southend on Sea) Ltd Market Yard Rent - February £
		33968/1		£67.35	£0.00	£67.35	CS	240/1	Rickards Hall Customer BookID = 723, Rickards Hall, 19/02/22, 723
RH-1190 CASH	28/02/22	33968	RH-1190	£67.35	£0.00	£67.35		240/1	Rickards Hall Customer Facilities Booking Invoice
Total				£16,013.48	£197.84	£15,815.64			