

# 7.4 Received Income Transactions

Start of year 01/04/22

received between 01/04/22 and 30/04/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Izettle March	01/04/22	34034		£1,294.17	£0.00	£1,294.17		285/1	Izettle Till Takings March Till Takings
Izettle CC	01/04/22	34035	RH-1213	£89.91	£0.00	£89.91		240/1	Rickards Hall Customer Facilities Booking Invoice
DP010422MB	01/04/22	34043	April	£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent April
DP010422BRI	01/04/22	34044		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders
DPCCLA040422	04/04/22	34042	March	£40.10	£0.00	£40.10	CIL	606	CCLA CIL Interest CCLA Interest March 2022
DP040422DO M	04/04/22	34045		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders
DP040422RO B	04/04/22	34046		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders
DP040422CCL A MAR	04/04/22	34050	March	£80.30	£0.00	£80.30	CS	226	CCLA
DP040422BA R INT	04/04/22	34051	March	£6.67	£0.00	£6.67	CS	227	Barclays Bank Plc Loyalty Rewards 14/02 to 13/03
DP050422CE M1	05/04/22	34059		£316.35	£0.00	£316.35	OS	305	Cemetery Fees Cemetery Fees 050422
DP050422CE M2	05/04/22	34060		£89.50	£0.00	£89.50	OS	305	Cemetery Fees Cemetery Fees Funeral Partners
DP RH-1208	05/04/22	34064	1208	£34.90	£0.00	£34.90	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Consolidated Income, Rickards Hall
DP060422AN N	06/04/22	34038	1069	£22.50	£0.00	£22.50	OS	311	Annies Cup Cakes Market Pitch for April
DP070422HU S	07/04/22	34039	1072	£45.00	£0.00	£45.00	OS	311	Husse East Sussex Market pitch 3m Sq £25.00 per week less
DP080422KC C	08/04/22	34065	21-CLRF-S	£2,000.00	£0.00	£2,000.00	CNCL	115	Kent County Council Grant for the Garden Competition
DP110422KC C	11/04/22	34052	1063	£360.00	£60.00	£300.00	OS	325/2	Kent County Council Supplying and laying of Bark Mulch Footpaths in Edenbridge
DP110422BE D	11/04/22	34061		£38.20	£0.00	£38.20	OS	310/3/1	Allotment Holders Allotments
dp110422cem 2	11/04/22	34062		£316.35	£0.00	£316.35	OS	305	Cemetery Fees Cem3 -A112

# 7.4 Received Income Transactions

Start of year 01/04/22

received between 01/04/22 and 30/04/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP120422CH A	12/04/22	34047		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders Plot 20
DP120422WE B	12/04/22	34048		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders Plot 8
dp190422cem	19/04/22	34063		£540.60	£0.00	£540.60	OS	305	Cemetery Fees Cemetery Fees
CQ 100385	22/04/22	34024	RH-1188	£43.63	£0.00	£43.63		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100385 UK Power	22/04/22	34054		£51.68	£0.00	£51.68	OS	325/2	UK Power Networks (wayleaves) Wayleaves
CQ100385	22/04/22	34055		£27.40	£0.00	£27.40	OS	305	Cemetery Fees Cemetery Fees
CQ 100385	22/04/22	34056		£174.50	£0.00	£174.50	CS	240/1	Historical Society Facilities Consolidated Income, Rickards Hall
CQ100385	22/04/22	34058		£104.70	£0.00	£104.70	CS	240/1	Ladies Probus Facilities Consolidated Income, Rickards Hall
DP250422EV MT	25/04/22	34037	1068	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust Quarterly Rent 25 March 2022 to 24 June 2022
DP250422JAC	25/04/22	34049		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders Plot 7
DP270422HM RC	27/04/22	34036		£6,129.18	£0.00	£6,129.18	CS	215	HM Customs & Excise VAT refund 01/01/22 - 31/03/22
DP 2704 RH1217	27/04/22	34053	1217	£244.32	£0.00	£244.32	CS	240/1	Evolution Dance Academy Facilities Consolidated Income, Rickards Hall
DP270422WIN	27/04/22	34066	1082	£22.50	£0.00	£22.50	OS	311	Winsford House Produce Market Pitch for 28th April 2022
DP 270422 RH1219	27/04/22	34068	1219	£131.05	£0.00	£131.05	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
Deposit for R Dale	27/04/22	34069	DEPOSIT	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Deposit 25/06/22
DPSDC29042 2	29/04/22	34041	17907	£14,508.58	£0.00	£14,508.58	CIL	600	Sevenoaks District Council CIL Funds CIL021-M22
DP290422	29/04/22	34067	Precept	£328,182.00	£0.00	£328,182.00		200	Sevenoaks District Council Precept
<b>Total</b>				£356,323.95	£75.21	£356,248.74			