

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/05/22 and 30/06/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP030522	03/05/22	34102	May	£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent April
DP040522-1075	04/05/22	34040	1075	£42.50	£0.00	£42.50	OS	311	Annies Cup Cakes Market Pitch
DP040522CCL A APR	04/05/22	34107	April	£101.71	£0.00	£101.71	CS	226	CCLA April Interest
		34071/1		£861.98	£0.00	£861.98	CS	285/1	IZettle Till Takings Garden Sacks April
		34071/2		£85.50	£0.00	£85.50	CS	285/3	IZettle Till Takings Clear Sacks April
		34071/3		£144.00	£0.00	£144.00	CS	285/2	IZettle Till Takings Black Sacks April
		34071/4		£347.50	£0.00	£347.50	OS	311	IZettle Till Takings Market Stalls April
Izettle April	05/05/22	34071	April	£1,438.98	£0.00	£1,438.98		285/1	IZettle Till Takings April Taking for Izettle
CQPI100386	05/05/22	34091		£241.05	£0.00	£241.05	OS	305	Cemetery Fees Wall Of Remembrance
CQPI100386	05/05/22	34092		£105.45	£0.00	£105.45	OS	305	Cemetery Fees Cemertery Fees
CQPI100386	05/05/22	34093		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders Allotments
CQPI100386	05/05/22	34094		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders Allotments
CQPI100386	05/05/22	34095		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders Allotments -
		34096/1		£34.90	£0.00	£34.90	CS	240/1	Rickards Hall Customer BookID = 663, Rickards Hall, 21/04/22, 663
CQPI100386	05/05/22	34096	RH-1205	£34.90	£0.00	£34.90		240/1	Rickards Hall Customer Facilities Booking Invoice
DPCCLA050522	05/05/22	34106	March	£50.83	£0.00	£50.83	CIL	606	CCLA CIL Interest CCLA Interest April 2022
DP{090522AJ	09/05/22	34097		£105.45	£0.00	£105.45	OS	305	Cemetery Fees Alex Jones
DC100522	10/05/22	34101	May	£4.21	£0.00	£4.21	CS	227	Barclays Bank Plc Loyalty Reward 14/03 to 14/04
DP120522RO SSI	12/05/22	34072	1058	£202.50	£0.00	£202.50	OS	311	Rossi (Southend on Sea) Ltd Market Yard Rent -

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DP120522Ros si	12/05/22	34073	1070	£162.00	£0.00	£162.00	OS	311	Rossi (Southend on Sea) Ltd Market Yard Rent
DP120522AJ	12/05/22	34098		£268.50	£0.00	£268.50	OS	305	Cemetery Fees Alex Jones
		34084/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 332, Rickards Hall, 08/06/22, 332
RH1228	16/05/22	34084	RH-1228	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
		34085/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 335, Rickards Hall, 29/06/22, 335
RH1228	16/05/22	34085	RH-1228	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
		34086/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 334, Rickards Hall, 22/06/22, 334
RH1228	16/05/22	34086	RH-1228	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
		34087/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 333, Rickards Hall, 15/06/22, 333
RH1228	16/05/22	34087	RH-1228	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
DP170522FP	17/05/22	34099		£926.75	£0.00	£926.75	OS	305	Cemetery Fees Funeral Partners
		34088/1		£34.90	£0.00	£34.90	CS	240/1	Edenbridge & District PC - Men's Probus BookID = 518, Rickards Hall, 19/05/22, 518
RH1221	19/05/22	34088	RH-1221	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP190522AM	19/05/22	34100		£268.50	£0.00	£268.50	OS	305	Cemetery Fees Abbey Memorials
DP230522- 1076	23/05/22	34103	1076	£45.00	£0.00	£45.00	OS	311	Husse East Sussex Market pitch 3m Sq
DP240522PID	24/05/22	34076	1060	£90.00	£0.00	£90.00	OS	311	Piddaji Market pitch

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DP250522WIN S	25/05/22	34074	1087	£22.50	£0.00	£22.50	OS	311	Winsford House Produce Market Pitch
DP260522-1083	26/05/22	34075	1083	£25.00	£0.00	£25.00	OS	311	John Arias Vasquez Market Pitch
		34090/1		£52.35	£0.00	£52.35	CS	240/1	Ladies Probus BookID = 189, Rickards Hall, 16/06/22, 189
CQPI100387	26/05/22	34090	RH-1229	£52.35	£0.00	£52.35		240/1	Ladies Probus Facilities Booking Invoice
		34077/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 760, Rickards Hall, 24/06/22, 760
RH-1227	27/05/22	34077	RH-1227	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
		34078/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 759, Rickards Hall, 17/06/22, 759
RH-1227	27/05/22	34078	RH-1227	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
		34079/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 758, Rickards Hall, 10/06/22, 758
RH-1227	27/05/22	34079	RH-1227	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
		34080/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 757, Rickards Hall, 27/05/22, 757
DD270522	27/05/22	34080	RH-1222	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
		34081/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 756, Rickards Hall, 20/05/22, 756
DD270522	27/05/22	34081	RH-1222	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
		34082/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 755, Rickards Hall, 13/05/22, 755
DD270522	27/05/22	34082	RH-1222	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
		34083/1		£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees BookID = 754, Rickards Hall, 06/05/22, 754
DD270522	27/05/22	34083	RH-1222	£30.68	£0.00	£30.68		240/1	Bizzy Bees Facilities Booking Invoice
CQPI100387	27/05/22	34089		£27.40	£0.00	£27.40	OS	305	Cemetery Fees Cemertery Fees
DP310522TEL	31/05/22	34108		£27.40	£0.00	£27.40	OS	305	Cemetery Fees Cemetery Fee
DP010622 JVA	01/06/22	34105	1088	£25.00	£0.00	£25.00	OS	311	John Arias Vasquez Market Pitch
DP 010622	01/06/22	34121		£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent April

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DP060622 CC	06/06/22	34104	1093	£15.00	£0.00	£15.00	OS	311	The Crooked Cookie Jubilee Market P
DPCCLA060622	06/06/22	34126	Amy	£72.38	£0.00	£72.38	CIL	606	CCLA CIL Interest CCLA Interest May
DPBARCLAYS	06/06/22	34127	June	£31.44	£0.00	£31.44	CS	228	Barclays Bank Plc Interest in Reserves 07/03 to 05/06 2022
DPBARCCIL	06/06/22	34128	June	£34.92	£0.00	£34.92	CS	205	Barclays Bank Plc Barclays CIL Interest 07/03 to 05/06
CCLA INT May	06/06/22	34137	May	£144.70	£0.00	£144.70	CS	226	CCLA May Interest
		34112/1		£1,145.60	£0.00	£1,145.60	CS	285/1	IZettle Till Takings Garden Sacks May
		34112/2		£64.50	£0.00	£64.50	CS	285/3	IZettle Till Takings Clear Sacks May
		34112/3		£126.00	£0.00	£126.00	CS	285/2	IZettle Till Takings Black Sacks May
		34112/4		£322.50	£0.00	£322.50	OS	311	IZettle Till Takings Market Stalls May
		34112/5		£44.00	£0.00	£44.00	CS	240/3	IZettle Till Takings Games Club May
IZETTLEMAY	07/06/22	34112	May	£1,702.60	£0.00	£1,702.60		285/1	IZettle Till Takings May Taking for Izettle
DP080622BB	08/06/22	34141	May	£8.42	£0.00	£8.42	CS	227	Barclays Bank Plc Loyalty Rewards 13/04 to 12/05
DP090622K&N	09/06/22	34110	1094	£22.50	£0.00	£22.50	OS	311	K & N Supplies Market Pitch 09/06/22 3m x 3m £25.00 with 10% Discount £22.50
DP130622Husse	13/06/22	34109	1092	£15.00	£0.00	£15.00	OS	311	Husse East Sussex Market pitch 3m Sq Jubilee Special £15.00
DP130622	13/06/22	34138	CEM	£540.60	£0.00	£540.60	OS	305	Cemetery Fees Cemetery Fee
DP140622ERC	14/06/22	34111	1084	£2,363.48	£393.91	£1,969.57	OS	310/2	Edenbridge Rugby Football Club 6 months Rental 9th April 2022 to 8th October 2022
DP160622Husse	16/06/22	34116	1095	£15.00	£0.00	£15.00	OS	311	Husse East Sussex Market pitch 3m Sq £15.00
		34117/1		£34.90	£0.00	£34.90	CS	240/1	Edenbridge & District PC - Men's Probus BookID = 857, Rickards Hall, 16/06/22, 857
DPRH-1232	16/06/22	34117	RH-1232	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP RH-1233	16/06/22	34118	1233	£92.04	£0.00	£92.04	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
		34119/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 337, Rickards Hall, 13/07/22, 337
DP RH-1234	16/06/22	34119	RH-1234	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
		34120/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 336, Rickards Hall, 06/07/22, 336

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DP RH-1234	16/06/22	34120	RH-1234	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy	Facilities Booking Invoice
		34113/1		£34.90	£0.00	£34.90	CS	240/1	Rickards Hall Customer	BookID = 664, Rickards Hall, 26/05/22, 664
CQ100388	17/06/22	34113	RH-1224	£34.90	£0.00	£34.90		240/1	Rickards Hall Customer	Facilities Booking Invoice
CQ100388	17/06/22	34114		£4,295.10	£0.00	£4,295.10	OS	305	Cemetery Fees	Cemetery Fees
Cash 170622	17/06/22	34115		£41.20	£0.00	£41.20	OS	310/3/1	Allotment Holders	2 Cash Payment for Allotments
RH1214	20/06/22	34136	1214	£61.54	£0.00	£61.54	CS	240/1	Bizzy Bees	Facilities Consolidated Income, Rickards Hall
DP-CEM	20/06/22	34139	Cem	£316.35	£0.00	£316.35	OS	305	Cemetery Fees	Cemetery Fee
DPKN Sweets	20/06/22	34142	1100	£22.50	£0.00	£22.50	OS	311	K & N Supplies	Market Pitch
DP220622HD	22/06/22	34123	1085	£879.65	£146.61	£733.04	OS	315/1	Freshwater Group of Companies	Leather Market Maintenance April to June 2022
DP220627YTS	27/06/22	34124	1081	£159.60	£0.00	£159.60	OS	305	Yew Tree Stone	Commission for 4 Wall of Remembrance Plaques @£39.90 each
Annies	27/06/22	34129	1099	£40.00	£0.00	£40.00	OS	311	Annies Cup Cakes	Market Pitch for June
Cem	29/06/22	34140	Cem	£646.05	£0.00	£646.05	OS	305	Cemetery Fees	Cemetery Fee
GSBT	30/06/22	34130	1097	£510.00	£85.00	£425.00	OS	315/4	Great Stone Bridge Trust	Spring Maintenance of the Water Meadows
Ffrench	30/06/22	34131	1091	£105.00	£0.00	£105.00	OS	311	Ffrench Fish	Market Pitch
Ffrench	30/06/22	34134	1077	£112.50	£0.00	£112.50	OS	311	Ffrench Fish	Market Pitch 3m x 3msq.
Ffrench	30/06/22	34135	1074	£45.00	£0.00	£45.00	OS	311	Ffrench Fish	Market Pitch 3m x 3msq.

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Total				£17,490.81	£655.94	£16,834.87			