

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/07/22 and 31/08/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP010722HA	01/07/22	34146	July	£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent April
DPCCLA040722	04/07/22	34150	June	£78.69	£0.00	£78.69	CIL	606	CCLA CIL Interest CCLA Interest June
DP040722	04/07/22	34152	1105	£22.50	£0.00	£22.50	OS	311	K & N Supplies Market
DP040722BARC	04/07/22	34160	July	£4.44	£0.00	£4.44	CS	227	Barclays Bank Plc Loyalty Rewards 13/05 to 12/06
CCLA INT June	04/07/22	34162	June	£157.39	£0.00	£157.39	CS	226	CCLA June Interest
IZETTLEJune	05/07/22	34145	June	£1,882.55	£0.00	£1,882.55		285/1	IZettle Till Takings June Taking for Izettle
RH1220	05/07/22	34151	RH-1220	£34.90	£0.00	£34.90	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, 27/05/22, 767
DPROSSI	06/07/22	34132	1089	£202.50	£0.00	£202.50	OS	311	Rossi (Southend on Sea) Ltd June
DPSPDC080722	08/07/22	34147	1098	£450.00	£75.00	£375.00	OS	315/2	Sevenoaks District Council Quarterly Charge for Maintenance April to June
DP 12/07/22	12/07/22	34155		£105.45	£0.00	£105.45	OS	305	Cemetery Fees Cemetry Fees -
DP130722	13/07/22	34156		£241.05	£0.00	£241.05	OS	305	Cemetery Fees Yew Tree Stone -
DP150722CWG	15/07/22	34153		£300.00	£0.00	£300.00	OS	315/3	War Graves Commission (RBS Leamington Spa) Payment from Commonwealth War Graves
DP18/07/22	18/07/22	34154	1106	£25.00	£0.00	£25.00	OS	311	Annie's Cup Cakes Market Pitch 1
RH-1238	20/07/22	34157	RH-1238	£99.90	£0.00	£99.90		240/1	Rickards Hall Customer Facilities Booking Invoice
DP22072228/08/22	20/07/22	34158		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Refundable Depoit -
RH-1246	21/07/22	34159	RH-1246	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP210722AVIVA	21/07/22	34161	Sundry	£1,402.59	£0.00	£1,402.59	CS	285/4	Sundry Receipt Refund from Aviva
CASH	26/07/22	34148	RH-1226	£75.20	£0.00	£75.20		240/1	Rickards Hall Customer Facilities Booking Invoice
CASH SCAMP	26/07/22	34149	RH-1223	£131.60	£0.00	£131.60		240/1	Rickards Hall Customer Facilities Booking Invoice

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DI280722HMR C	28/07/22	34144		£15,026.49	£0.00	£15,026.49	CS	215	HM Customs & Excise VAT refund 01/04/22 - 30/06/22
RH-1259	28/07/22	34163	RH-1259	£179.92	£0.00	£179.92		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1245	29/07/22	34164	RH-1245	£99.90	£0.00	£99.90		240/1	Rickards Hall Customer Facilities Booking Invoice
DP010822HAI	01/08/22	34165		£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent August
CQ100390	01/08/22	34171	RH-1242	£52.35	£0.00	£52.35		240/1	Ladies Probus Facilities Booking Invoice
CQ100390	01/08/22	34172	Ajones	£105.45	£0.00	£105.45	OS	305	Cemetery Fees Cemetery Fees
CQ100390	01/08/22	34173	ALLOT	£2,652.05	£0.00	£2,652.05	OS	310/3/2	E/B Allotment Gardens
IZETTLEJuly	01/08/22	34189	July	£1,234.20	£0.00	£1,234.20		285/1	IZettle Till Takings July Taking for Izettle
IZETTLE CC	01/08/22	34190	RH-1247	£30.54	£0.00	£30.54		240/1	Edenbridge Conservatives Facilities Booking Invoice
CCLA INT July	02/08/22	34181	July	£182.33	£0.00	£182.33	CS	226	CCLA July Interest
DPCCLA0208	02/08/22	34191	July	£91.19	£0.00	£91.19	CIL	606	CCLA CIL Interest CCLA Interest July
DP030822EC C	03/08/22	34122	1086	£678.55	£0.00	£678.55	OS	310/6	E/B Cricket Club Annual use of Blossoms Park 2022/2023
DP040822RO SS	04/08/22	34133	1079	£162.00	£0.00	£162.00	OS	311	Rossi (Southend on Sea) Ltd Market Yard Rent - May
DP040822RO SS	04/08/22	34167	1102	£162.00	£0.00	£162.00	OS	311	Rossi (Southend on Sea) Ltd Market Yard Rent - July 0
DP050822BA RC	05/08/22	34182	August	£5.74	£0.00	£5.74	CS	227	Barclays Bank Plc Loyalty Rewards 13/06 to 12/07
DP080822AJ	08/08/22	34183	CEM	£316.35	£0.00	£316.35	OS	305	Cemetery Fees Cemetery Fees
DP090822FP	09/08/22	34184	Cem	£132.85	£0.00	£132.85	OS	305	Cemetery Fees Cemetery Fees
DP100822AJ	10/08/22	34185	Cem	£89.50	£0.00	£89.50	OS	305	Cemetery Fees Cemetery Fees

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BIJOUX	17/08/22	34166	1113	£15.00	£0.00	£15.00	OS	311	Bijoux Fuso Edenbridge Market
RH-1257	17/08/22	34168	RH-1257	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
RH-1252	19/08/22	34169	1252	£122.72	£0.00	£122.72	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
DP190822CH AP	19/08/22	34186	Cem	£715.85	£0.00	£715.85	OS	305	Cemetery Fees Cemetery Fees
DP230822FP	23/08/22	34187	Cem	£105.45	£0.00	£105.45	OS	305	Cemetery Fees Cemetery Fees
RH-1251	30/08/22	34170	RH-1251	£69.80	£0.00	£69.80		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100390	30/08/22	34174	Cem	£64.05	£0.00	£64.05	OS	305	Cemetery Fees Cemetery Fees
CQ100390	30/08/22	34180	RH-1261	£52.35	£0.00	£52.35		240/1	Ladies Probus Facilities Booking Invoice
RH-1262	31/08/22	34178	RH-1262	£74.28	£0.00	£74.28		240/1	Rickards Hall Customer Facilities Booking Invoice
DEPOSIT RH-1262	31/08/22	34179	DEPOSIT	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Deposit from Rickards Hall 29/09/22
Total				£28,086.99	£105.42	£27,981.57			