

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/09/22 and 31/10/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
RH 1258 DP	01/09/22	34198	RH-1258	£74.28	£0.00	£74.28		240/1	Rickards Hall Customer Facilities Booking Invoice
DP010922HA	01/09/22	34199		£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent April
CQ100390	02/09/22	34175		£20.60	£0.00	£20.60	OS	310/3/1	Allotment Holders
CQ100391	02/09/22	34176	RH-1230	£34.90	£0.00	£34.90		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100391	02/09/22	34177	RH-1235	£34.90	£0.00	£34.90		240/1	Rickards Hall Customer Facilities Booking Invoice
DPCCLA0209	02/09/22	34207	August	£137.22	£0.00	£137.22	CIL	606	CCLA CIL Interest CCLA Interest August
CCLA INT August	02/09/22	34216	August	£274.49	£0.00	£274.49	CS	226	CCLA August Interest
IZETTLE August	05/09/22	34188	August	£1,507.50	£0.00	£1,507.50		285/1	IZettle Till Takings August Taking for Izettle
DPBARCCIL	05/09/22	34208	September	£107.14	£0.00	£107.14	CS	205	Barclays Bank Plc Barclays CIL Interest 06/09 to 04/05/22
DPBARCLAYS	05/09/22	34210	September	£116.00	£0.00	£116.00	CS	228	Barclays Bank Plc Interest in Reserves 06/6 to 04/09
RH1265 DP	06/09/22	34196	RH-1265	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
DP070922BB	07/09/22	34203	September	£6.68	£0.00	£6.68	CS	227	Barclays Bank Plc Loyaltyt Rewards 13/07 to 14/08
RH1263	08/09/22	34202	RH-1263	£146.43	£0.00	£146.43		240/1	Rickards Hall Customer Facilities Booking Invoice
DP120922SC	12/09/22	34193	1121	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch 15/09/22
DP220912MAIN	12/09/22	34200		£64.05	£0.00	£64.05	OS	305	Cemetery Fees Cemetery Fee -
DP130922KN	13/09/22	34192	1122	£22.50	£0.00	£22.50	OS	311	K & N Supplies Market Pitch
DP220914AJ	14/09/22	34201	AJ	£64.50	£0.00	£64.50	OS	305	Cemetery Fees Cemetery Fee -
RH1265 DP	16/09/22	34195	RH-1265	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
RH1265 DP	16/09/22	34197	RH-1265	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
DP160922rossi	16/09/22	34211	1109	£120.00	£0.00	£120.00	OS	311	Rossi (Southend on Sea) Ltd Market Yard Rent - August
DP2009 2809	20/09/22	34204	1124	£45.00	£0.00	£45.00	OS	311	Sevenoaks Clothes House Market Pitch

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DP200922CE M	20/09/22	34217		£268.50	£0.00	£268.50	OS	305	Cemetery Fees Cemetery Fee -
RH-1267 BB	23/09/22	34213	RH-1267	£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, 14/10/22, 876
RH-1267 BB	23/09/22	34214	RH-1267	£30.68	£0.00	£30.68	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, 07/10/22, 875
RH-1269 GC	26/09/22	34212	1269	£23.57	£0.00	£23.57	CS	240/1	Grace Community Church Facilities Income, Rickards Hall, 23/10/22, 946
BULBS 260922	26/09/22	34219	BULBS	£300.00	£0.00	£300.00	CW	450	Great Stone Bridge Trust Grant for Bulbs for Community Warden
BACS 270922DAV	27/09/22	34220	RH-1262	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Refund of Deposit
RH-1264 All Things	29/09/22	34215	RH-1264	£257.07	£0.00	£257.07		240/1	Rickards Hall Customer Facilities Booking Invoice
CASH 29/09/22	29/09/22	34221	Cem	£210.90	£0.00	£210.90	OS	305	Cemetery Fees Cemetery Fees
DP300922	30/09/22	34218	Precept	£328,182.00	£0.00	£328,182.00		200	Sevenoaks District Council Precept Part 2
DP031022	03/10/22	34224	October	£91.26	£15.21	£76.05	OS	310/14	Mr C E Haimes Mowshurst Garage Rent October
DPCCLA0410	04/10/22	34228	September	£143.74	£0.00	£143.74	CIL	606	CCLA CIL Interest CCLA Interest Spetember
CHQ-100393	04/10/22	34232	RH-1255	£34.90	£0.00	£34.90		240/1	Rickards Hall Customer Facilities Booking Invoice
CHQ-100393	04/10/22	34234	RH-1266	£37.14	£0.00	£37.14		240/1	Historical Society Facilities Booking Invoice
CCLA INT Sept	04/10/22	34236	September	£287.42	£0.00	£287.42	CS	226	CCLA September Interest
CQ100392	04/10/22	34249		£89.50	£0.00	£89.50	OS	305	Cemetery Fees Buirslam
CQ100392	04/10/22	34250		£89.50	£0.00	£89.50	OS	305	Cemetery Fees Abbey Memorial
CQ100392	04/10/22	34251		£37.20	£0.00	£37.20	OS	305	Cemetery Fees Tree
CQ100392	04/10/22	34252		£27.40	£0.00	£27.40	OS	305	Cemetery Fees Transfer
CQ100392	04/10/22	34253	RH-1243	£34.90	£0.00	£34.90		240/1	Rickards Hall Customer Facilities Booking Invoice
DP221005FRE SH	05/10/22	34223	1115	£879.65	£146.61	£733.04	OS	315/1	Freshwater Group of Companies Leather Market Maintenance July to September 2022
IZETTLESeptem mber	05/10/22	34230	September	£1,939.58	£0.00	£1,939.58		285/1	IZettle Till Takings September Taking for Izettle
DP061022 SCH	06/10/22	34205	1125	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch 06/10/22

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DP071022BB	07/10/22	34254	October	£5.23	£0.00	£5.23	CS	227	Barclays Bank Plc	Loyalty Rewards 15/08/22 to 12/09/22
DP130922KN Cash	10/10/22	34194	1111	£37.50	£0.00	£37.50	OS	311	K & N Supplies	Market Pitch
CASH101022 BIJ	10/10/22	34206	1126	£22.50	£0.00	£22.50	OS	311	Bijoux Fuso	Edenbridge Market ,
DP131022SC H	13/10/22	34238	1136	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House	Market Pitch 13/10/22
DP141022K& N	14/10/22	34245	1146	£22.50	£0.00	£22.50	OS	311	K & N Supplies	Market Pitch
RH-1276	19/10/22	34222	RH-1276	£137.50	£0.00	£137.50		240/1	Rickards Hall Customer	Facilities Booking Invoice
DP191022AJ	19/10/22	34246		£64.05	£0.00	£64.05	OS	305	Alex Jones Funeral Directors	Cemetery Fees
DP191022GS T	19/10/22	34247	191022	£7,000.00	£0.00	£7,000.00	CW	430	Great Stone Bridge Trust	Contribution to Community Warden
DP201022SC H	20/10/22	34243	1144	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House	Market Pitch 20/10/22
RH-1275	25/10/22	34231	RH-1275	£83.56	£0.00	£83.56		240/1	Rickards Hall Customer	Facilities Booking Invoice
DP271022SC H	27/10/22	34244	1145	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House	Market Pitch 27/10/22 £
DP281022CIL	28/10/22	34248	October	£52,020.87	£0.00	£52,020.87	CS	220/1	Sevenoaks District Council	CIL Funds paid into Wrong Account
Total				£395,452.49	£177.03	£395,275.46				