

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/11/22 and 31/12/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
DP011122RHS	01/11/22	34242	1128	£45.00	£0.00	£45.00	311	Rica Homestyle Marinades Edenbridge Market
DP011122MG	01/11/22	34255	November	£91.26	£15.21	£76.05	310/14	Mopwshurst Garage Rent November
IZETTLEOctober	02/11/22	34229	October	£1,506.50	£0.00	£1,506.50	285/1	IZettle Till Takings October Taking for Izettle
DP021122AJ1	02/11/22	34239	1133	£105.45	£0.00	£105.45	305	Alex Jones Funeral Directors Grave
DP021122AJ2	02/11/22	34240	1132	£105.45	£0.00	£105.45	305	Alex Jones Funeral Directors Grave
DPCCLA0211	02/11/22	34266	October	£172.24	£0.00	£172.24	606	CCLA CIL Interest CCLA Interest October
CCLA INT Oct	02/11/22	34289	October	£344.49	£0.00	£344.49	226	CCLA October Interest
DP031122EVMT	03/11/22	34227	1116	£1,115.00	£0.00	£1,115.00	235/1	Eden Valley Museum Trust Quarterly Rent 25 July 2022 to 24 September 2022
RH-1296 Oct	03/11/22	34272	RH-1296	£34.90	£0.00	£34.90	240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
BACS031022J ones	03/11/22	34282		-£100.00	£0.00	-£100.00	240/2	Rickards Hall Customer Repayment of Hall Deposit
RH1283-Brophy	04/11/22	34257	RH-1283	£137.14	£0.00	£137.14	240/1	Rickards Hall Customer Facilities Booking Invoice
DP041122BB	04/11/22	34259	October	£11.40	£0.00	£11.40	227	Barclays Bank Plc Loyaltyt Rewards 13/09/22 to 12/10/22
DP071122HMRC	07/11/22	34226		£41,900.56	£0.00	£41,900.56	215	HM Customs & Excise VAT refund 01/07/22 - 30/09/22
DP071122ETB	07/11/22	34237	1141	£75.94	£0.00	£75.94	310/9	E/B Town Band Annual Rent for the Band Room
DP081122SS	08/11/22	34241	1131	£821.30	£0.00	£821.30	305	S Smith & Son Cemetery
DP091122EVMT	09/11/22	34256	1143	£380.11	£0.00	£380.11	235/5	Eden Valley Museum Trust Gas Bill from 31/01/21 to 12/08/22
DP101122SCH	10/11/22	34258	1148	£22.50	£0.00	£22.50	311	Sevenoaks Clothes House Market Pitch 1
DP111122INSURANCE	11/11/22	34260	202205003	£3,450.50	£0.00	£3,450.50	290	Insurance Receipts Insurance Claim Received
RH-1279	15/11/22	34261	1279	£278.55	£0.00	£278.55	240/1	Evolution Dance Academy Facilities Consolidated Income, Rickards Hall

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DP161122ME M	16/11/22	34262	161122	£112.20	£0.00	£112.20	305	Cemetery Fees Memorial Tree
RH-1284 Nov	16/11/22	34273	RH-1284	£34.90	£0.00	£34.90	240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP161122AS	16/11/22	34274	1112	£60.00	£0.00	£60.00	311	Photoimpressions Edenbridge Market
DP161122RC	16/11/22	34275	1152	£100.00	£0.00	£100.00	220/1	Rotary Club of Edenbridge and Westerham Purchase of a Tree for the Queen Jubilee, to be planted in Blossoms Park
DP171122SC C	17/11/22	34270	1162	£22.50	£0.00	£22.50	311	Sevenoaks Clothes House Market Pitch 1
DP181122RIC	18/11/22	34276	1135	£22.50	£0.00	£22.50	311	Rica Homestyle Marinades Edenbridge Market
RH-1281BUSY	23/11/22	34277	RH-1281	£30.68	£0.00	£30.68	240/1	Bizzy Bees Facilities Booking Invoice
RH-1281BUSY	23/11/22	34278	RH-1281	£30.68	£0.00	£30.68	240/1	Bizzy Bees Facilities Booking Invoice
RH-1281BUSY	23/11/22	34279	RH-1281	£30.68	£0.00	£30.68	240/1	Bizzy Bees Facilities Booking Invoice
RH-1281BUSY	23/11/22	34280	RH-1281	£30.68	£0.00	£30.68	240/1	Bizzy Bees Facilities Booking Invoice
DP221128	28/11/22	34269	1163	£22.50	£0.00	£22.50	311	Sevenoaks Clothes House Market Pitch 24/11
DP281122	28/11/22	34290	1167	£22.50	£0.00	£22.50	311	Sevenoaks Clothes House Market Pitch 03/11
DP301122HIG H	30/11/22	34281	1142	£879.65	£146.61	£733.04	315/1	Freshwater Group of Companies Leather Market Maintenance October to December 2022
CHQ100394	30/11/22	34283	Cheque	£77.25	£0.00	£77.25	305	Yew Tree Stone Wall Plaque
CHQ100394	30/11/22	34284	1114	£421.62	£0.00	£421.62	310/8	Forge Singers Annual Rent for the Old Band Hut, Doggetts Barn
CHQ100394	30/11/22	34285		£365.20	£0.00	£365.20	305	Alex Jones Funeral Directors 2-135
CHQ100394	30/11/22	34286	RH-1282	£52.35	£0.00	£52.35	240/1	Ladies Probus Facilities Booking Invoice
CHQ100394	30/11/22	34287	RH-1292	£52.35	£0.00	£52.35	240/1	Ladies Probus Facilities Booking Invoice

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CHQ100394	30/11/22	34288	RH-1270	£42.68	£0.00	£42.68	240/1	Rickards Hall Customer Facilities Booking Invoice
IZETTLENovember	01/12/22	34264	November	£866.90	£0.00	£866.90	285/1	IZettle Till Takings November Taking for Izettle
DP011222	01/12/22	34268	1164	£22.50	£0.00	£22.50	311	Sevenoaks Clothes House Market Pitch 01/12
DP221201HA	01/12/22	34294	December	£91.26	£15.21	£76.05	310/14	Mopwshurst Garage Rent April
DP011222RIK	01/12/22	34295	Fearn	-£100.00	£0.00	-£100.00	240/2	Rickards Hall Customer Refundable Deposit
DP011222RIK	01/12/22	34296	Brophy	-£100.00	£0.00	-£100.00	240/2	Rickards Hall Customer Refundable Deposit
DP11222-1147	01/12/22	34297	1147	£89.50	£0.00	£89.50	305	Burslem Memorials Memorial Permit Application
DPCCLA0212	02/12/22	34291	November	£220.63	£0.00	£220.63	606	CCLA CIL Interest CCLA Interest November
CCLA INT Nov	02/12/22	34309	November	£441.17	£0.00	£441.17	226	CCLA November Interest
IZETTLENovember	05/12/22	34265	RH-1289	£143.50	£0.00	£143.50	240/1	Rickards Hall Customer Facilities Booking Invoice
DPBARCCIL	05/12/22	34292	December	£120.32	£0.00	£120.32	605	Barclays Bank Plc Barclays CIL Interest 05/09to 04/12
DPBARCLAYS	05/12/22	34293	December	£270.44	£0.00	£270.44	228	Barclays Bank Plc Interest in Reserves 05/09 to 04/12
RH-1290	06/12/22	34298	1290	£55.71	£0.00	£55.71	240/1	Evolution Dance Academy Facilities Consolidated Income, Rickards Hall
RH-1288	06/12/22	34303	RH-1288	£59.94	£0.00	£59.94	240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1293	08/12/22	34304	RH-1293	£69.99	£0.00	£69.99	240/1	Grace Community Church Facilities Booking Invoice
DP091222	09/12/22	34267	1165	£22.50	£0.00	£22.50	311	Sevenoaks Clothes House Market Pitch 08/12
RH-1287	14/12/22	34305	1287	£92.04	£0.00	£92.04	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
DP151222	15/12/22	34299	1154	£90.00	£15.00	£75.00	315/4	Great Stone Bridge Trust Autumn Maintenance of the Water Meadows 3 hours at £25.00 + VAT
RH-1300	15/12/22	34308	RH-1300	£146.43	£0.00	£146.43	240/1	Rickards Hall Customer Facilities Booking Invoice
DP191222	19/12/22	34300	1153	£3,500.00	£0.00	£3,500.00	410	West Kent Housing Contribution to the Community Warden - Edenbridge Town Council
RH-1297	19/12/22	34306	RH-1297	£267.13	£0.00	£267.13	240/1	Rickards Hall Customer Facilities Booking Invoice
DP211222RiC	21/12/22	34301	Payton	-£100.00	£0.00	-£100.00	240/2	Rickards Hall Customer Refundable Deposit

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DP211222RIC K	21/12/22	34302	CLM	-£100.00	£0.00	-£100.00	240/2	Rickards Hall Customer Refundable Deposit - CLM Trading Co
RH-1299	23/12/22	34307	1299	£188.19	£0.00	£188.19	240/1	Evolution Dance Academy Facilities Consolidated Income, Rickards Hall
DP231222NB	23/12/22	34310	BLACK	£65.71	£0.00	£65.71	240/1	Rickards Hall Customer 4/1/23
CQ100395	28/12/22	34311		£27.40	£0.00	£27.40	305	Cemetery Fees -
CQ100395	28/12/22	34312		£2,000.00	£0.00	£2,000.00	420	John Coldman Trust Grant
CQ100395	28/12/22	34313		£5.75	£0.00	£5.75	325/2	UK Power Networks (wayleaves) Wayleaves
Total				£61,366.22	£192.03	£61,174.19		