

5.4 Received Income Transactions

Start of year 01/04/22

received between 01/01/23 and 28/02/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
RH E Gabrielle	01/01/23	34352	RH-1344	£20.91	£0.00	£20.91	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, 18/01/23, 1232
RH E Gabrielle	01/01/23	34353	RH-1344	£20.91	£0.00	£20.91	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, 11/01/23, 1231
DC030123	03/01/23	34334	January	£91.26	£15.21	£76.05	OS	310/14	Mowshurst Garage Rent April
RH-1302=GC	03/01/23	34336	1302	£39.07	£0.00	£39.07	CS	240/1	Grace Community Church Facilities Consolidated Income, Rickards Hall
DPCCLA0401	04/01/23	34317	December	£258.26	£0.00	£258.26	CIL	606	CCLA CIL Interest CCLA Interest November
CCLA INT Dec	04/01/23	34350	December	£516.52	£0.00	£516.52	CS	226	CCLA December Interest
IZETTLEDecember	05/01/23	34314	December	£428.10	£0.00	£428.10		285/1	IZettle Till Takings December Taking for Izettle
CC RH1345 I ZET	05/01/23	34315	RH-1345	£94.00	£0.00	£94.00		240/1	Rickards Hall Customer Facilities Booking Invoice
DC-RH1298	05/01/23	34324	RH-1298	£34.55	£0.00	£34.55		240/1	Bizzy Bees Facilities Booking Invoice
DC-RH1298	05/01/23	34325	RH-1298	£34.55	£0.00	£34.55		240/1	Bizzy Bees Facilities Booking Invoice
DC-RH1298	05/01/23	34326	RH-1298	£34.55	£0.00	£34.55		240/1	Bizzy Bees Facilities Booking Invoice
RH-1358	05/01/23	34347	RH-1358	£112.00	£0.00	£112.00		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1358	05/01/23	34348		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer L Harris - Deposit RH
DC-RH-1278	06/01/23	34327	RH-1278	£52.27	£0.00	£52.27		240/1	Rickards Hall Customer Facilities Booking Invoice
DP090123BB	09/01/23	34351	December	£6.23	£0.00	£6.23	CS	227	Barclays Bank Plc Loyaltyt Rewards 14/11 to 12/12
DC110123NY	11/01/23	34335	1171	£30.00	£0.00	£30.00	OS	311	Neals Yard Remedies Edenbridge Market
Alex Jones - Hill	11/01/23	34349		£118.74	£0.00	£118.74	OS	305	Alex Jones Funeral Directors Cemetery Fees
DC120123GC	12/01/23	34321	1178	£71.95	£0.00	£71.95	CS	220/1	Edenbridge Foodbank Electricity from installation to the 25/11/22 476 units @ £0.151145p
DC230122RC	17/01/23	34318	1179	£705.60	£117.60	£588.00	OS	310/13	Edenbridge Rugby Football Club marking out of 10 Pitches for Ulitimate Frisbee Tournameny August 2022
DC170123EC	17/01/23	34320	1180	£100.00	£0.00	£100.00	OS	325/2	E/B Cricket Club Supply and Planiting of a Liquid Amber Tree for the Queens Jubilee
DC-RH-1342	17/01/23	34328	RH-1342	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DC-RH-1343	18/01/23	34329	RH-1343	£41.82	£0.00	£41.82		240/1	Rickards Hall Customer Facilities Booking Invoice

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AJ Light	20/01/23	34359		£72.12	£0.00	£72.12	OS	305	Alex Jones Funeral Directors Additional Inscription Fee -
DC240123HM RC	24/01/23	34316		£6,888.02	£0.00	£6,888.02	CS	215	HM Customs & Excise VAT refund 01/10/22 - 31/12/22
BACS240123 DEPOSIT	24/01/23	34362	BLACK	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit Returned -
DC-RH-1351	26/01/23	34330	RH-1351	£213.29	£0.00	£213.29		240/1	Rickards Hall Customer Facilities Booking Invoice
RH E Gabrielle2	26/01/23	34355	RH-1357	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RH E Gabrielle2	26/01/23	34356	RH-1347	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RH E Gabrielle2	26/01/23	34357	RH-1347	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RH E Gabrielle2	26/01/23	34358	RH-1347	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
DP260123 ALL THINGS	26/01/23	34360		£100.00	£0.00	£100.00	CS	240/2	All Things Mice and Spice Events Deposit for Rickards hall for the year
DC270123INV	27/01/23	34322	1177	£2,500.00	£0.00	£2,500.00	CS	220/5	Involve Kent Games Club Fees for Edenbridge Games Club
DC-RH-1356	27/01/23	34331	RH-1346	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy Facilities Booking Invoice
DC-RH-1356	27/01/23	34332	RH-1346	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy Facilities Booking Invoice
DC-RH-1356	27/01/23	34333	RH-1346	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy Facilities Booking Invoice
DP270123SC C	27/01/23	34361	1199	£15.00	£0.00	£15.00	OS	311	Sevenoaks Clothes House Market Pitch 26/01/23
DC300123FAL	30/01/23	34319	1181	£125.80	£0.00	£125.80	OS	305	Interment of Ashes for
DC 30123AS	30/01/23	34323	1157	£40.00	£0.00	£40.00	OS	311	Photoimpressions Market Pitch £
IZETTLE January RH	01/02/23	34364	RH-1359	£167.50	£0.00	£167.50		240/1	Rickards Hall Customer Facilities Booking Invoice
DP010223HAI M	01/02/23	34383	Feb	£91.26	£15.21	£76.05	OS	310/14	Mopwshurst Garage Rent February
DP-230202COOP	02/02/23	34337	4124	£118.74	£0.00	£118.74		305	Funeral Director Epitaph Invoice Lock
CCLA INT Jan	02/02/23	34377	January	£606.85	£0.00	£606.85	CS	226	CCLA January Interest

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DPCCLA020223	02/02/23	34378	January	£303.46	£0.00	£303.46	CIL	606	CCLA CIL Interest CCLA Interest January
IZETTLEJanuary	03/02/23	34363	January	£719.30	£0.00	£719.30		285/1	IZettle Till Takings January Taking for Izettle
DP-230206MH	06/02/23	34341	1176	£1,000.00	£0.00	£1,000.00	CW	405	Moat Housing Group Ltd Contribution towards Edenbridge Community Warden Funding
DP060223BB	06/02/23	34385	January	£3.95	£0.00	£3.95	CS	227	Barclays Bank Plc Loyalty Rewards 13/12/22 to 12/01/23
DP-230207START	07/02/23	34339	4127	£924.78	£0.00	£924.78		305	Funeral Director Epitaph Invoice
111397	09/02/23	34379	RH-1280	£37.14	£0.00	£37.14	CS	240/1	Historical Society Facilities Income, Rickards Hall, 03/11/22, 949
111397	09/02/23	34380	RH-1286	£37.14	£0.00	£37.14		240/1	Historical Society Facilities Booking Invoice
100387	09/02/23	34381	RH-1349	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
100387	09/02/23	34382	RH-1301	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
RH- 1352 - Cash	09/02/23	34396	RH-1352	£104.55	£0.00	£104.55		240/1	Twinning Association Facilities Booking Invoice
DP100223SCC	10/02/23	34386	1206	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch 09/02/23
DP-230213EB	13/02/23	34342	1188	£90.00	£0.00	£90.00	OS	311	Ebsworth Burgers Ltd Market Pitch
DP-230213EB	13/02/23	34343	1187	£30.00	£0.00	£30.00	OS	311	Ebsworth Burgers Ltd Market Pitch
DP-230213-LF	13/02/23	34344	1186	£90.00	£0.00	£90.00	OS	311	Lewis Fresh Fish Market Pitches
DP-230213-LF	13/02/23	34345	1185	£45.00	£0.00	£45.00	OS	311	Lewis Fresh Fish Market Pitches
RH-1348-BB	13/02/23	34368	1348	£103.65	£0.00	£103.65	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall

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DP-230214-TB	14/02/23	34346	1182	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch 3m x 3m
RH-1350-MP	14/02/23	34369	1350	£41.82	£0.00	£41.82	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Consolidated Income, Rickards Hall
DP-230214NOM	14/02/23	34374	1196	£1,248.40	£0.00	£1,248.40	OS	310/7	Nomads Football Club Yearly Rent for Nomads Football Club
DP230215	15/02/23	34393		£27.40	£0.00	£27.40	OS	305	Cemetery Fees Cemetery Fee -
DP- RH-1356 ED	16/02/23	34366	1356	£313.65	£0.00	£313.65	CS	240/1	Evolution Dance Academy Facilities Consolidated Income, Rickards Hall
RH-1356-GC	16/02/23	34373	1355	£145.67	£0.00	£145.67	CS	240/1	Grace Community Church Facilities Consolidated Income, Rickards Hall
DP230216GS	16/02/23	34375		£20.00	£0.00	£20.00	CS	285/1	Sundry Receipt I pack of Garden Sacks Delivered to Resident
DP-230216GST	16/02/23	34376	1197	£108.18	£18.03	£90.15	OS	315/4	Great Stone Bridge Trust Cutting of The River Field x 2 @ £90.15
DP160223SC C	16/02/23	34387	1207	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch
DP230220-CAB	20/02/23	34372	1195	£234.00	£0.00	£234.00	CS	220/2	E/B Citizens Advice Bureau Clerical Services for Payroll 2022/23
DP-230227-FB	27/02/23	34371	1201	£15.42	£0.00	£15.42	CS	220/1	Edenbridge Foodbank Electricity from installation to the 26/11/22 to 24/02/23 102 units @ £0.151145p
DP270223GAL	27/02/23	34395	Refund	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Return of Deposit
RH- EP	28/02/23	34367		£104.55	£0.00	£104.55	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
DP280223DIG N	28/02/23	34394	1198	£72.12	£0.00	£72.12	OS	305	Phillips & Brighton Stonemason Additional Inscription for
Total				£20,044.16	£166.05	£19,878.11			