

Received Income Transactions

Start of year 01/04/23

received between 01/04/23 and 30/06/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Paid310323	01/04/23	34003	1065	£0.00	£0.00	£0.00	CS	235/2	Eden Valley Museum Trust Bi-Monthly Pest Control February - March 2022
DP030423HAI	03/04/23	34469		£103.49	£17.25	£86.24	OS	310/14	Mopwshurst Garage Rent April
RH1376 DANCE	03/04/23	34482	RH-1376	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy Facilities Booking Invoice
DP230403BA RC	03/04/23	34489	April 2023	£2.02	£0.00	£2.02	CS	227	Barclays Bank Plc Loyalty Reward 13/02 to 12/03
DP230403ABB EY	03/04/23	34490	Wenman	£100.78	£0.00	£100.78	OS	305	Cemetery Fees Memorial
DP230403CE M	03/04/23	34491	Cook	£30.85	£0.00	£30.85	OS	305	Cemetery Fees Grave Transfer
RHEmy	04/04/23	34478	RH-1365	£45.00	£0.00	£45.00		240/1	Rickards Hall Customer Facilities Booking Invoice
RHEmy	04/04/23	34479	RH-1365	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RHEmy	04/04/23	34480	RH-1365	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RHEmy	04/04/23	34481	RH-1365	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
RH1374	04/04/23	34483	1374	£94.08	£0.00	£94.08	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
RH1375	04/04/23	34484	1375	£62.73	£0.00	£62.73	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
DP230404BU RG	04/04/23	34492	Burgess	£806.05	£0.00	£806.05	OS	305	Cemetery Fees Pre Purchase
IZETTLEMarc h	05/04/23	34463	March	£949.45	£0.00	£949.45		285/1	IZettle Till Takings March Taking for Izettle
CC Carey RH- 1363	05/04/23	34464	RH-1363	£45.00	£0.00	£45.00		240/1	Rickards Hall Customer Facilities Booking Invoice
CC King RH- 1373	05/04/23	34465	RH-1373	£319.69	£0.00	£319.69		240/1	Rickards Hall Customer Facilities Booking Invoice
CC Allotment	05/04/23	34466		£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders Allotment
CC Allotment	05/04/23	34467		£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders Allotment
DP050423CCL A	05/04/23	34500	March 23	£676.61	£0.00	£676.61	CS	226	CCLA CCLA Interest for March 2023
DP230405CILI NT	05/04/23	34505	March	£338.30	£0.00	£338.30	CIL	606	CCLA CIL Interest March Interest
RH1377	06/04/23	34485	RH-1377	£34.55	£0.00	£34.55		240/1	Bizzy Bees Facilities Booking Invoice
DP060423	06/04/23	34524	GC Grant	£850.00	£0.00	£850.00	CNCL	115	Sevenoaks District Council Grant for Afternoon Tea

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DP110423BAK	11/04/23	34477	1223	£90.00	£0.00	£90.00	OS	311	The Baker	Market Pitch 3
DP2304511AL L	11/04/23	34493	Byrne	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders	Allotment Fees
DP2304511AL Lw	11/04/23	34494	Webb	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders	Allotment Fees
DP230412ALL	12/04/23	34495	Robertson	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders	Allotment Fees
DP230417MA Y	17/04/23	34496	May	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders	Allotment Fees
DP230417LJA CK	17/04/23	34497	Jackson	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders	Allotment Fees
DP180423CH E	18/04/23	34475	1225	£118.74	£0.00	£118.74	OS	305	Alex Jones Funeral Directors	Cemetery Fee
DP180423EBS	18/04/23	34476	1224	£90.00	£0.00	£90.00	OS	311	Ebsworth Burgers Ltd	Market Pitch
RH1387	18/04/23	34486	1381	£62.73	£0.00	£62.73	CS	240/1	Rickards Hall Customer	Facilities Consolidated Income, Rickards Hall
RH1370	18/04/23	34487	RH-1370	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus	Facilities Booking Invoice
RH1380 Oaks	18/04/23	34488	RH-1380	£151.14	£0.00	£151.14		240/1	Rickards Hall Customer	Facilities Booking Invoice
DP230418 Deposit	18/04/23	34499	DEP King	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer	Deposit returned
DP190423GA R	19/04/23	34474	1226	£118.74	£0.00	£118.74	OS	305	Alex Jones Funeral Directors	Cemetery Fee
DP230421BR OO	21/04/23	34498	Broome	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders	Allotment Fees
DP230421CIL	21/04/23	34504	April	£2,994.81	£0.00	£2,994.81	CIL	600	Sevenoaks District Council	Cil Funds
DP230427GS T	23/04/23	34520	Playdays	£875.00	£0.00	£875.00	OS	325/2	Great Stone Bridge Trust	Contributuon towards Summer Playdays
DP240423CO B	24/04/23	34473	1227	£241.05	£0.00	£241.05	OS	305	Michelle Coburn	Wall of Remembrance Plaque
HMRC March	26/04/23	34468		£11,337.37	£0.00	£11,337.37	CS	215	HM Customs & Excise	VAT refund 01/01/23 - 31/03/23

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DPGST	27/04/23	34441	1221	£600.00	£100.00	£500.00	OS	315/4	Great Stone Bridge Trust Spring Maintenance of the Water Meadows 20 hours at £25.00 + VAT
CQ100398	27/04/23	34517	1080	£28.00	£0.00	£28.00	CS	220/1	Historical Society 200 x A4 Coloured Copies x 14p May
CQ100398	27/04/23	34518	McGill	£30.85	£0.00	£30.85	OS	305	Cemetery Fees Cemetery Fee
CQ100398	27/04/23	34519	Wayleaves	£51.68	£0.00	£51.68	OS	325/2	UK Power Networks (wayleaves) Wayleaves
CQ100398	27/04/23	34521	RH-1379	£62.73	£0.00	£62.73		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100398	27/04/23	34522	RH-1389	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
CQ100398	27/04/23	34523	RH-1369	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
CASH 270423	27/04/23	34525	MISC	£282.88	£0.00	£282.88	CS	220/1	Sundry Receipt Cash paid In
DP280423	28/04/23	34501	Precept Part	£351,109.00	£0.00	£351,109.00		200	Sevenoaks District Council Precept part 1
CC RH-1378 Sasin	01/05/23	34530	1378	£112.50	£0.00	£112.50	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
CC 300423 FULLER	01/05/23	34531	Fuller	£21.50	£0.00	£21.50	OS	310/3/1	Allotment Holders Allotment
CC Dourley 300423	01/05/23	34535	Dourley	£30.85	£0.00	£30.85	OS	305	Cemetery Fees Grant of Right Transfer
DP230502HAI	02/05/23	34470		£103.49	£17.25	£86.24	OS	310/14	es Mowshurst Garage Rent April
RH1392	02/05/23	34503	RH-1392	£213.29	£0.00	£213.29		240/1	All Things Mice and Spice Events Facilities Booking Invoice
DP230502CE M	02/05/23	34527	CEM	£178.00	£0.00	£178.00	OS	305	Cemetery Fees Abbey Memorials
RH1385	02/05/23	34536	1385	£69.10	£0.00	£69.10	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
DP020523CCLA A	02/05/23	34537	April 23	£641.50	£0.00	£641.50	CS	226	CCLA CCLA Interest for April 2023
DP230503CILINT	03/05/23	34526	April	£320.70	£0.00	£320.70	CIL	606	CCLA CIL Interest April Interest
IZETTLE April	04/05/23	34528	April	£1,456.30	£0.00	£1,456.30		285/1	IZettle Till Takings April Taking for Izettle
IZETTLE April	04/05/23	34540	April	-£1,456.30	£0.00	-£1,456.30		199	IZettle Till Takings Suspense contra (part receipt) for tn 34528, April Taking for Izettle
IZETTLE April	04/05/23	34541	April	£682.48	£0.00	£682.48	CNCL	199	IZettle Till Takings Part receipt, tn 34528 - Credit card payment, cash not banked , April Taking for Izettle

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IZETTLE April	04/05/23	34543	April	-£682.48	£0.00	-£682.48	CNCL	199	IZettle Till Takings Contra (part receipt) for tn 34541, Part receipt, tn 34528 - Credit card payment, cash not banked , April Taking for Izettle
IZETTLE April	04/05/23	34544	April	£517.63	£0.00	£517.63	CNCL	199	IZettle Till Takings Part receipt, tn 34541 - Credit payment , cash not banked, Part receipt, tn 34528 - Credit card paym
DP110423BAK	09/05/23	34471	1230	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch 3m x 3m
RH1382 CB	09/05/23	34502	1382	£62.73	£0.00	£62.73	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
DP230509BARC	09/05/23	34515	May 2023	£2.75	£0.00	£2.75	CS	227	Barclays Bank Plc Loyalty Reward 13/03 to 12/04
DP REBATE BARCLAYS	09/05/23	34538	Rebate	£10.83	£0.00	£10.83	CS	227	Barclays Bank Plc Rebate from Barclays
RH-1397	12/05/23	34514	1397	£250.92	£0.00	£250.92	CS	240/1	Evolution Dance Academy Facilities Consolidated Income, Rickards Hall
RH-1400	16/05/23	34512	1400	£138.20	£0.00	£138.20	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
RH-1390	16/05/23	34513	RH-1390	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
RH-1387	18/05/23	34511	RH-1387	£78.74	£0.00	£78.74		240/1	St Peter & St Paul Parish Church Facilities Booking Invoice
DP180423EBS	22/05/23	34472	1229	£90.00	£0.00	£90.00	OS	311	Ebsworth Burgers Ltd Market Pitch May
RH-1396	22/05/23	34509	1396	£64.23	£0.00	£64.23	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
RH-1401	22/05/23	34510	1401	£83.64	£0.00	£83.64	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
DP230523AJ	23/05/23	34516	1231	£924.78	£0.00	£924.78	OS	305	Alex Jones Funeral Directors Funeral cost for
DP240523RICK	24/05/23	34539	CREDIT 13	-£117.39	£0.00	-£117.39	CS	240/1	Rickards Hall Customer Credit

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DP250523SC	25/05/23	34506	1236	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch for May
RH1404 ALMS	26/05/23	34508	RH-1404	£213.29	£0.00	£213.29		240/1	All Things Mice and Spice Events Facilities Booking Invoice
DP230530AVI A	30/05/23	34507	1237	£15.00	£0.00	£15.00	OS	311	Avia At Home Market Pitch 01/06/23 Paid in Full
IZETTLE MAY	01/06/23	34529	May	£1,731.10	£0.00	£1,731.10		285/1	IZettle Till Takings MayTaking for Izettle
CC RH1395 Young	01/06/23	34532	RH-1395	£26.14	£0.00	£26.14		240/1	Rickards Hall Customer Facilities Booking Invoice
CC BOWEN 310523	01/06/23	34533	Bowen	£30.85	£0.00	£30.85	OS	305	Cemetery Fees Grant of Right Transfer
CC RH-1394 Gray	01/06/23	34534	RH-1394	£189.99	£0.00	£189.99		240/1	Rickards Hall Customer Facilities Booking Invoice
	01/06/23	34542	April	£773.82	£0.00	£773.82	CNCL	199	IZettle Till Takings Balance due, tn 34528 - April Taking for Izettle
	01/06/23	34545	April	£164.85	£0.00	£164.85	CNCL	199	IZettle Till Takings Balance due, tn 34541 - Part receipt, tn 34528 - Credit card payment, cash not banked , April Taking
DP230601HA	01/06/23	34549	June	£103.49	£17.25	£86.24	OS	310/14	Mopwshurst Garage Rent April
DP230601SC C	01/06/23	34551	1234	£90.00	£0.00	£90.00	OS	311	Sevenoaks Clothes House Market Pitch for April
DP010623SC C	01/06/23	34558	1235	£45.00	£0.00	£45.00	OS	311	Sevenoaks Clothes House Market Pitch for May
DP010623SC C	01/06/23	34561	1248	£17.50	£0.00	£17.50	OS	311	Sevenoaks Clothes House Market Pitch for May
IZETTLE MAY	01/06/23	34565	May	-£1,731.10	£0.00	-£1,731.10		199	IZettle Till Takings Suspense contra (part receipt) for tn 34529, MayTaking for Izettle
IZETTLE MAY	01/06/23	34566	May	£1,710.71	£0.00	£1,710.71	CNCL	199	IZettle Till Takings Part receipt, tn 34529 - under banked, MayTaking for Izettle
DPCCLA CIL 020623	02/06/23	34547	May	£394.60	£0.00	£394.60	CIL	606	CCLA CIL Interest from CCLA

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DP230602BAK	02/06/23	34552	1232	£112.50	£0.00	£112.50	OS	311	The Baker Market Pitch 3m x 3m
DP020623CCL A	02/06/23	34560	May 23	£789.24	£0.00	£789.24	CS	226	CCLA CCLA Interest for April 2023
DP050623BA R CIL	05/06/23	34546	June	£386.65	£0.00	£386.65	CIL	605	Barclays Bank Plc Interest from Barclays 06/03 to 04/06
DP050623BA RC INT	05/06/23	34548	June	£979.04	£0.00	£979.04	CS	228	Barclays Bank Plc Barclay Interest 06/03 to 04/06
DP230606BA RC	06/06/23	34559	May 2023	£5.79	£0.00	£5.79	CS	227	Barclays Bank Plc Loyalty Reward 113/04 to 14/05
DP070623 RH-1402	07/06/23	34556	RH-1402	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP230609KT	09/06/23	34553	1228	£60.00	£0.00	£60.00	OS	311	Ktreatz Market Pitches
DP230613LLO YDS	13/06/23	34444	1205	£1,300.10	£216.68	£1,083.42	OS	311	Lloyds Banking Group Mobile Bank in Market Yard
DP230622ER C	22/06/23	34554	1238	£762.60	£127.10	£635.50	OS	310/13	Edenbridge Rugby Football Club Marking out for 10 Frisbee Pitches @
DP230623SC C	23/06/23	34562	1249	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch for 22 June
DP290623SC C	29/06/23	34563	1250	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch for 29 June
DP230630BAK	30/06/23	34550	1244	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch 3m x 3m
DP230630ER C	30/06/23	34555	1241	£2,680.20	£446.70	£2,233.50	OS	310/2	Edenbridge Rugby Football Club 6 Months Rent for the Recreational Ground 09/04/23 to 08/10/23
RH1411	30/06/23	34557	1411	£125.46	£0.00	£125.46	CS	240/1	Evolution Dance Academy Facilities Consolidated Income, Rickards Hall
Cash 300623 CEM	30/06/23	34564	3-194	£30.85	£0.00	£30.85	OS	305	Cemetery Fees Transfer of GofR

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Total				£388,204.86	£942.23	£387,262.63			