

# Received Income Transactions

Start of year 01/04/23  
Item 5.4

received between 01/07/23 and 30/09/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		34584/1		£1,527.20	£0.00	£1,527.20	CS	285/1	IZettle Till Takings Garden Sacks June
		34584/2		£75.00	£0.00	£75.00	CS	285/3	IZettle Till Takings Clear Sacks June
		34584/3		£205.50	£0.00	£205.50	CS	285/2	IZettle Till Takings Black Sacks June
		34584/4		£432.50	£0.00	£432.50	OS	311	IZettle Till Takings Market Stalls June
		34584/5		£21.50	£0.00	£21.50	OS	310/3/1	IZettle Till Takings Allotment Plot - [REDACTED]
IZETTLEJune	01/07/23	34584	June	£2,261.70	£0.00	£2,261.70		285/1	IZettle Till Takings JuneTaking for Izettle
DP030723MO W	03/07/23	34571	July	£103.49	£17.25	£86.24	OS	310/14	Mr [REDACTED] Mopwshurst Garage Rent April
		34572/1		£20.91	£0.00	£20.91	CS	240/1	Rickards Hall Customer BookID = 1376, Rickards Hall, 19/07/23, 1376
DP EH1408	03/07/23	34572	RH-1408	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
		34573/1		£20.91	£0.00	£20.91	CS	240/1	Rickards Hall Customer BookID = 1140, Rickards Hall, 12/07/23, 1140
DP EH1408	03/07/23	34573	RH-1408	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
		34574/1		£20.91	£0.00	£20.91	CS	240/1	Rickards Hall Customer BookID = 1139, Rickards Hall, 26/07/23, 1139
DP EH1408	03/07/23	34574	RH-1408	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
		34575/1		£20.91	£0.00	£20.91	CS	240/1	Rickards Hall Customer BookID = 1136, Rickards Hall, 05/07/23, 1136
DP EH1408	03/07/23	34575	RH-1408	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100399	04/07/23	34442	1208	£60.00	£0.00	£60.00	CS	220/1	Forge Singers Rodent Treatment for the Hut
DPCCLA CIL 040723	04/07/23	34570	June	£375.30	£0.00	£375.30	CIL	606	CCLA CIL Interest from CCLA
RH1412	04/07/23	34576	1412	£67.49	£0.00	£67.49	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
DP040723EC C	04/07/23	34582	1240	£769.48	£0.00	£769.48	OS	310/6	E/B Cricket Club Annual Use of Blossom Park 2023/24
DP040723CCL A	04/07/23	34590	June 23	£750.54	£0.00	£750.54	CS	226	CCLA CCLA Interest for June 2023
CQ100399	04/07/23	34591	1398	£62.73	£0.00	£62.73	CS	240/1	Ladies Probus Facilities Consolidated Income, Rickards Hall
		34594/1		£270.00	£0.00	£270.00	CS	240/1	Twining Association BookID = 978, Rickards Hall, 13/05/23, 978
CQ100399	04/07/23	34594	RH-1388	£270.00	£0.00	£270.00		240/1	Twining Association Facilities Booking Invoice

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		34595/1		£112.50	£0.00	£112.50	CS	240/1	Twining Association BookID = 979, Rickards Hall, 14/05/23, 979
CQ100399	04/07/23	34595	RH-1388	£112.50	£0.00	£112.50		240/1	Twining Association Facilities Booking Invoice
CQ100399	04/07/23	34596	Dourley	£100.78	£0.00	£100.78	OS	305	Cemetery Fees Cemetery Fee - Abbey Memorial - ██████████
CQ100399	04/07/23	34597	Hartfree	£216.36	£0.00	£216.36	OS	305	Cemetery Fees Dignitas - ██████████
CQ100400	04/07/23	34598	Allotment	£107.50	£0.00	£107.50	OS	310/3/1	Allotment Holders 5 X Allotmnets, ██████████
RH 1406	05/07/23	34579	1406	£103.65	£0.00	£103.65	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
RH-1410	05/07/23	34593	1410	£76.17	£0.00	£76.17	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall
DP130723SC C	13/07/23	34599	1258	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch for 13 July £22.50 Paid in Full
CREDIT RE Rickards	14/07/23	34601	CREDIT	-£64.23	£0.00	-£64.23	CS	240/1	Rickards Hall Customer Refund or Invoice ██████████
BASC - Deposit-House	14/07/23	34602	DEPOSIT	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Refund or Deposit for Rickards - ██████████
DP170723WG RAVES	17/07/23	34589	170723	£300.00	£0.00	£300.00	OS	315/3	War Graves Commission (RBS Leamington Spa) Commonwealth War Graves
RH1409	19/07/23	34578	1409	£41.82	£0.00	£41.82	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Consolidated Income, Rickards Hall
RH-1405	19/07/23	34580	1405	£213.29	£0.00	£213.29	CS	240/1	All Things Mice and Spice Events Facilities Consolidated Income, Rickards Hall
DP210723SC C	21/07/23	34600	1259	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch for 20/07/23 £22.50 Paid in Full
Deposti RH Taylor	24/07/23	34603	Deposit	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit Retrun - ██████████
DP230728 HMRC	26/07/23	34568	Q! 2023	£6,616.84	£0.00	£6,616.84	CS	215	HM Customs & Excise VAT refund 01/04/23 - 30/06/23
DP230726FW G	26/07/23	34569	1242	£997.52	£166.25	£831.27	OS	315/1	Freshwater Group of Companies Leather Market Maintenance April to June 2023

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DP270723EBS	27/07/23	34581	1233	£112.50	£0.00	£112.50	OS	311	Ebsworth Burgers Ltd Market Pitch June ████████████████████ ██████████ 01/06, 08/06, 15/06, 22/06, 29/06 5 x ██████████
DP270723CHI L	27/07/23	34583	1251	£118.74	£0.00	£118.74	OS	305	Sue Reynolds Interment Fee for ██████████ - Cem3 - ██████████
CASH IZET May	31/07/23	34567	May	£20.39	£0.00	£20.39	CNCL	199	IZettle Till Takings Balance due, tn 34529 - MayTaking for Izettle
		34585/1		£1,779.00	£0.00	£1,779.00	CS	285/1	IZettle Till Takings Garden Sacks July
		34585/2		£106.00	£0.00	£106.00	CS	285/3	IZettle Till Takings Clear Sacks July
		34585/3		£252.00	£0.00	£252.00	CS	285/2	IZettle Till Takings Black Sacks July
		34585/4		£457.50	£0.00	£457.50	OS	311	IZettle Till Takings Market Stalls July
IZETTLE July	01/08/23	34585	July	£2,594.50	£0.00	£2,594.50		285/1	IZettle Till Takings July Taking for Izettle
IZETTLE	01/08/23	34586	1414	£101.25	£0.00	£101.25	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall Cain
IZETTLE	01/08/23	34587	1413	£180.00	£0.00	£180.00	CS	240/1	Rickards Hall Customer Facilities Consolidated Income, Rickards Hall Fletcher
DP030823NIN KA	01/08/23	34605	1265	£25.00	£0.00	£25.00	OS	311	Ninka Coffee Market Pitch 03/08/23  Paid in Full
DP010823	01/08/23	34614	August	£103.49	£17.25	£86.24	OS	310/14	Mr ██████████ Mopwshurst Garage Rent August
IZETTLE July	01/08/23	34636	Deposit	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Deposit for ██████████ 15/07/23
DPCCLA CIL 020823	02/08/23	34612	July	£414.16	£0.00	£414.16	CIL	606	CCLA CIL Interest from CCLA
		34613/1		£41.82	£0.00	£41.82	CS	240/1	Edenbridge & District PC - Men's Probus BookID = 1301, Rickards Hall, 17/08/23, 1301
RH1418 Mens Probus	02/08/23	34613	RH-1418	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP020823CCL A	02/08/23	34638	July 23	£828.33	£0.00	£828.33	CS	226	CCLA CCLA Interest for July 2023
DP0308123SC C	03/08/23	34604	1262	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch 03/08/23  Paid in Full
		34623/1		£62.73	£0.00	£62.73	CS	240/1	Ladies Probus BookID = 1166, Rickards Hall, 16/08/23, 1166

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
CQ100401	03/08/23	34623	RH-1417	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
CQ100401	03/08/23	34624	August	£2,870.56	£0.00	£2,870.56	OS	310/3/2	Allotment Holders
CQ100401	03/08/23	34625	Stitchman	£268.33	£0.00	£268.33	OS	305	Cemetery Fees Cemetery Fee Stitchman 3-048
DP230804BA RC	04/08/23	34639	July 2023	£10.89	£0.00	£10.89	CS	227	Barclays Bank Plc Loyalty Reward 13/06 to 12/07
DP070823BAK ER	07/08/23	34607	1256	£75.00	£0.00	£75.00	OS	311	The Baker Market Pitch August Special Rate ██████████ 03/08, 10/08, 17/08, 24/08, 31/08 ██████████
DP070823NIN KA	07/08/23	34611	1268	£5.00	£0.00	£5.00	OS	311	Ninka Coffee Market Pitch 10/08/23 Paid in Full
DP090823SC C	09/08/23	34610	1263	£7.50	£0.00	£7.50	OS	311	Sevenoaks Clothes House Market Pitch 10/08/23 Paid in Full
DP230809DIG N	09/08/23	34622	1252	£2,774.35	£0.00	£2,774.35	OS	305	BC Baker & Son Purchase and Interment of Grave 4-660 for M ██████████
DP090823GU RUNG	09/08/23	34640	Deposit	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Deposit ██████████
		34627/1		£67.50	£0.00	£67.50	CS	240/1	Rickards Hall Customer BookID = 1665, Rickards Hall, 15/10/23, 1665
RH-1425	15/08/23	34627	RH-1425	£67.50	£0.00	£67.50		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1429	15/08/23	34628	1429	£188.19	£0.00	£188.19	CS	240/1	Evolution Dance Academy Facilities Consolidated Income, Rickards Hall
DP160823NIN KA	16/08/23	34606	1266	£15.00	£0.00	£15.00	OS	311	Ninka Coffee Market Pitch 17/08/23 Paid in Full
DP16/08/23 LILY	16/08/23	34608	1267	£15.00	£0.00	£15.00	OS	311	LilyBox Market Pitch 17/08/23 Paid in Full
DP170823SC C	17/08/23	34609	1264	£15.00	£0.00	£15.00	OS	311	Sevenoaks Clothes House Market Pitch 17/08/23 Paid in Full
DO170823AR NOLD	17/08/23	34641	TOGOR Ar	£30.80	£0.00	£30.80	OS	305	Cemetery Fees Transfer of Grant of Right ██████████
		34629/1		£73.18	£0.00	£73.18	CS	240/1	Rickards Hall Customer BookID = 1567, Rickards Hall, 07/09/23, 1567

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		34629/2		£41.82	£0.00	£41.82	CS	240/1	Rickards Hall Customer Hall booking
RH-1426	18/08/23	34629	RH-1426	£115.00	£0.00	£115.00		240/1	Rickards Hall Customer Facilities Booking Invoice Edenbridge Volunteers
DP180823YTS	18/08/23	34642	YTS	£64.42	£0.00	£64.42	OS	305	Yew Tree Stone Cumbers additional Inscription
DP220823GS T	22/08/23	34618	1261	£180.00	£30.00	£150.00	OS	315/4	Great Stone Bridge Trust Flail mowing, strimming and litter picking at the Water meadows in June 6 x £25.00
DP230824S Smith	24/08/23	34619	1254	£100.78	£0.00	£100.78	OS	305	S Smith & Son Memorial Stone for P Oliver Cem 4 - 628
DP230824SS mith	24/08/23	34620	1260	£237.48	£0.00	£237.48	OS	305	S Smith & Son 2 x Opening Fees Cem3 - 594 E & L Holmes 1 Burial and 1 Ashes
CQ100402	24/08/23	34626		£100.78	£0.00	£100.78	OS	305	Alex Jones Funeral Directors Cemetery Fee
DP240823SC C	24/08/23	34643	1278	£15.00	£0.00	£15.00	OS	311	Sevenoaks Clothes House Market Pitch 24/08/23 Paid in Full
DP240823Lily	24/08/23	34644	1279	£15.00	£0.00	£15.00	OS	311	LilyBox Market Pitch 24/08/23 Paid in Full
DP240823Nin	24/08/23	34645	1280	£15.00	£0.00	£15.00	OS	311	Ninka Coffee Market Pitch 24/08/23 Paid in Full
DP250823AJ	25/08/23	34646	1271	£118.74	£0.00	£118.74	OS	305	Alex Jones Funeral Directors Opening fee 20/09/2023 ██████████ Cem 3-██████
DP250823SD C	25/08/23	34649		£100.00	£0.00	£100.00	CS	220/1	Sevenoaks District Council Unknown Receipt
DP290823SS MITH	29/08/23	34621	1253	£72.12	£0.00	£72.12	OS	305	S Smith & Son Memorial Permit for ██████████ Cem 3-██████
DP290823EB	29/08/23	34631	1245	£67.50	£0.00	£67.50	OS	311	Ebsworth Burgers Ltd Market Pitch July ██ ██ 13/07, 20/07, 27/07, 3 ██████████
		34647/1		£52.27	£0.00	£52.27	CS	240/1	Rickards Hall Customer BookID = 1664, Rickards Hall, 31/10/23, 1664
		34647/2		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Deposit Beeches
RH-1448	29/08/23	34647	RH-1448	£152.27	£0.00	£152.27		240/1	Rickards Hall Customer Facilities Booking Invoice
RH1427	30/08/23	34630	1427	£138.20	£0.00	£138.20	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall

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DP300823DE POSIT	30/08/23	34648	Return of D	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit Returned Crouch House Road
Dp310823	31/08/23	34632	1272	£61.70	£0.00	£61.70	OS	305	██████████ Transfer of Grant of Right for Graves Cem 3- ██████nd Cem 3 - ██████ 2 x ██████
DP310823SC C	31/08/23	34633	1277	£15.00	£0.00	£15.00	OS	311	Sevenoaks Clothes House Market Pitch 31/08/23 Paid in Full
DP310823Lily	31/08/23	34634	1276	£15.00	£0.00	£15.00	OS	311	LilyBox Market Pitch 31/08/23 Paid in Full
<b>Total</b>				£26,124.09	£230.75	£25,893.34			