

Received Income Transactions

Start of year 01/04/23

received between 01/10/23 and 31/12/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DPMOWSHU RST	02/10/23	34616	October	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mowshurst Garage Rent October
DP021023Baker	02/10/23	34685	1281	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch October £22.50 incl discount per week, 07/10, 14/10, 21/10, 28/10 4 x £22.50
RH-1440	02/10/23	34686	1440	£103.65	£0.00	£103.65	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
		34726/1		£213.29	£0.00	£213.29	CS	240/1	All Things Mice and Spice Events BookID = 1226, Rickards Hall, 28/10/23, 1226
RH-1447	02/10/23	34726	RH-1447	£213.29	£0.00	£213.29		240/1	All Things Mice and Spice Events Facilities Booking Invoice
DPCCLA CIL 031023	03/10/23	34683	October	£409.35	£0.00	£409.35	CIL	606	CCLA CIL Interest from CCLA
CQ100403	03/10/23	34728	RH-1434	£41.82	£0.00	£41.82	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, 20/09/23, 1167
DP031023CCLA	03/10/23	34740	September	£818.74	£0.00	£818.74	CS	226	CCLA CCLA Interest for September
		34691/1		£94.10	£0.00	£94.10	CS	240/1	Rickards Hall Customer BookID = 1687, Rickards Hall, 17/10/23, 1687
		34691/2		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Rickards Hall Deposit
RH-1459	05/10/23	34691	RH-1459	£194.10	£0.00	£194.10		240/1	Rickards Hall Customer Facilities Booking Invoice
		34727/1		£157.50	£0.00	£157.50	CS	240/1	Rickards Hall Customer BookID = 1581, Rickards Hall, 14/10/23, 1581
RH-1442	05/10/23	34727	RH-1442	£157.50	£0.00	£157.50		240/1	Rickards Hall Customer Facilities Booking Invoice
DP231006BARC	05/10/23	34741	September	£5.18	£0.00	£5.18	CS	227	Barclays Bank Plc Loyalty Reward 14/08 to 12/09
		34688/1		£91.11	£0.00	£91.11	CS	240/1	St Peter & St Paul Parish Church BookID = 1562, Rickards Hall, 01/10/23, 1562
RH-1438	06/10/23	34688	RH-1438	£91.11	£0.00	£91.11		240/1	St Peter & St Paul Parish Church Facilities Booking Invoice
DP061023CEM	06/10/23	34742		£11.07	£0.00	£11.07	OS	305	Cemetery Fees Hewstone Ltd Cem 2
		34687/1		£83.64	£0.00	£83.64	CS	240/1	Rickards Hall Customer BookID = 1679, Rickards Hall, 05/12/23, 1679
		34687/2		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Hall Deposit
RH- The View	09/10/23	34687		£183.64	£0.00	£183.64		240/1	Rickards Hall Customer Facilities Booking Invoice

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		34732/1		£94.01	£0.00	£94.01	CS	240/1	Twinning Association BookID = 1684, Rickards Hall, 09/11/23, 1684
TH1452	09/10/23	34732	RH-1454	£94.01	£0.00	£94.01		240/1	Twinning Association Facilities Booking Invoice
101023	10/10/23	34743		£10.46	£0.00	£10.46	CS	240/1	Rickards Hall Customer Judith Pack Hall Booking RH-1459
DP111023RU GBY	11/10/23	34659	1287	£2,680.20	£446.70	£2,233.50	OS	310/2	Edenbridge Rugby Football Club 6 Months Rent for the Recreational Ground 09/10/23 to 08/04/24
DP131023SD C10	13/10/23	34693	1243	£510.30	£85.05	£425.25	OS	315/2	Sevenoaks District Council Quarterly charge for Maintenance April to June
		34725/1		£112.49	£0.00	£112.49	CS	240/1	Rickards Hall Customer BookID = 1672, Rickards Hall, 08/10/23, 1672
RH-1452	13/10/23	34725	RH-1452	£112.49	£0.00	£112.49		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100405 UK Power	13/10/23	34729		£5,661.60	£943.60	£4,718.00	OS	325/2	UK Power Network Refund re Traffic Management
RH-1461	13/10/23	34734	RH-1461	£313.65	£0.00	£313.65	CS	240/1	Evolution Dance Academy Invoice no RH-1461
RH-1453 S O'Conner	13/10/23	34735	RH-1453	£90.00	£0.00	£90.00	CS	240/1	Rickards Hall Customer S O'Coinner RH-1453
DP181023AJO NES	18/10/23	34744		£924.78	£0.00	£924.78	OS	305	Alex Jones Funeral Directors Cemetery fee
DP191023EV M	19/10/23	34692	1239	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust May quarterly Rent
		34733/1		£20.91	£0.00	£20.91	CS	240/1	Eden Valley Museum Trust BookID = 1587, Rickards Hall, 03/10/23, 1587
RH-1443	19/10/23	34733	RH-1443	£20.91	£0.00	£20.91		240/1	Eden Valley Museum Trust Facilities Booking Invoice
		34730/1		£157.49	£0.00	£157.49	CS	240/1	Rickards Hall Customer BookID = 1678, Rickards Hall, 16/12/23, 1678
RH-1457	20/10/23	34730	RH-1457	£157.49	£0.00	£157.49		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1462	23/10/23	34701	1462	£138.20	£0.00	£138.20	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
DP241023KTR	24/10/23	34694	1246	£67.50	£0.00	£67.50	OS	311	Ktreatz Market Pitches special rate £22.50 04/05, 18/05, 25/05 x 3
DP241023KT2	24/10/23	34695	1247	£90.00	£0.00	£90.00	OS	311	Ktreatz Market Pitches special rate £22.50 01/06, 15/06, 22/06, 29/06 x 4

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		34689/1		£41.82	£0.00	£41.82	CS	240/1	Edenbridge & District PC - Men's Probus BookID = 1305, Rickards Hall, 19/10/23, 1305
RH1444	25/10/23	34689	RH-1444	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP251023KT3	25/10/23	34696	1257	£60.00	£0.00	£60.00	OS	311	Ktreatz Market Pitches special August rate £15.00 10/08, 17/08, 24/08, 31/08 4 x £15.00
DP251023KT5	25/10/23	34697	1283	£45.00	£0.00	£45.00	OS	311	Ktreatz Market Pitches October 05/10, 26/10 2 x £22.50
		34736/1		£41.82	£0.00	£41.82	CS	240/1	Edenbridge & District PC - Men's Probus BookID = 1303, Rickards Hall, 16/11/23, 1303
RH-1463	25/10/23	34736	RH-1463	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
CQ100106	25/10/23	34737	1286	£474.74	£0.00	£474.74	OS	310/8	Forge Singers Annual Rent for the Band Hut
CQ100406	25/10/23	34738		£72.12	£0.00	£72.12	OS	305	Alex Jones Funeral Directors Cemetery October
DP261023SH ABBY	26/10/23	34699	1284	£82.50	£0.00	£82.50	OS	311	Shabby Vibes Market Fees 31/08 @ £15.00 14/09, 21/09, 28/09 @ £22.50
CIL October	27/10/23	34731	October	£12,358.20	£0.00	£12,358.20	CS	220/1	Sevenoaks District Council CIL Income
CQ100407	30/10/23	34739		£100.80	£0.00	£100.80	OS	305	Alex Jones Funeral Directors Cemetery Fee - Hodge
DP311023EBS	31/10/23	34698	1282	£90.00	£0.00	£90.00	OS	311	Ebsworth Burgers Ltd Market Pitch October £22.50 per pitch including discount 07/10, 14/10, 21/10, 28/10 4.x £22.50
DP011123Hai mes	01/11/23	34745	November	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mopwshurst Garage Rent November
DP021123CCL A	02/11/23	34752	October 20	£914.95	£0.00	£914.95	CS	226	CCLA CCLA Interest for October
DP081123ER C	08/11/23	34754	2023002	£277.22	£46.20	£231.02	OS	325/2	Edenbridge Rugby Football Club Repainting of 3 sets of Goal Posts
DP131123NIN KA	13/11/23	34715	1310	£20.00	£0.00	£20.00	OS	311	Ninka Coffee Market Pitch November - one session 09 November
		34756/1		£20.91	£0.00	£20.91	CS	240/1	Rickards Hall Customer BookID = 1155, Rickards Hall, 01/11/23, 1155
RH-1155	13/11/23	34756	RH-1460	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice

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RH-1465	14/11/23	34755	RH-1465	£213.29	£0.00	£213.29	CS	240/1	All Things Mice and Spice Events Facilities Income, Rickards Hall, 18/11/23, 1227
RH-1469	14/11/23	34757	RH-1469	£62.73	£0.00	£62.73	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, 06/12/23, 1513
CQ100408	14/11/23	34758		£61.05	£0.00	£61.05	OS	305	Cemetery Fees Hewstone Re Roberts Cem 2 - 555
		34759/1		£62.73	£0.00	£62.73	CS	240/1	Ladies Probus BookID = 1709, Rickards Hall, 15/11/23, 1709
CQ100408	14/11/23	34759	Rh-1445	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
RH-1475	15/11/23	34760	RH-1475	£55.00	£0.00	£55.00	CS	240/1	Grace Community Church Facilities Income, Rickards Hall, 25/12/23, 1704
DP17112HMR C	17/11/23	34681		£12,173.42	£0.00	£12,173.42	CS	215	HM Customs & Excise VAT refund 01/07/23 - 30/09/23
DP011223 HAIMES	01/12/23	34746	December	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mopwshurst Garage Rent December
DP031023CCL A	04/12/23	34753	November	£807.67	£0.00	£807.67	CS	226	CCLA CCLA Interest for September
DP051223 RH-1470	05/12/23	34761	RH-1470	£73.18	£0.00	£73.18	CS	240/1	Grace Community Church RH-1470 -
RH-1468	05/12/23	34762	TH-1468	£103.65	£0.00	£103.65	CS	240/1	Bizzy Bees RH - 1468
DP061223 YTS	06/12/23	34763	Lurkins	£86.98	£0.00	£86.98	OS	305	Yew Tree Stone Cemetery - Lurkins
RH-1473	07/12/23	34764	RH-1473	£213.29	£0.00	£213.29	CS	240/1	All Things Mice and Spice Events RH- 1473
DP231208BA RC	08/12/23	34751	November	£8.21	£0.00	£8.21	CS	227	Barclays Bank Plc Loyalty Reward 13/10 to 12/11
CQ100409	11/12/23	34765	sla return	£1,325.00	£0.00	£1,325.00	CNCL	115	Edenbridge & District Twinning Assoc SLA Returned Funds Twinning
CQ100409	11/12/23	34766		£83.64	£0.00	£83.64	CS	240/1	Ladies Probus Hall Bookings
CQ100409	11/12/23	34767	UK Power	£5.75	£0.96	£4.79	CS	220/1	UK Power Network Refund
DP-151223FF	15/12/23	34749		£3,520.00	£0.00	£3,520.00	OS	326	Football Foundation Football Foundation Grant
DP191223WC	19/12/23	34713	1312	£4,680.00	£0.00	£4,680.00	CNCL	116	Wilkin Chapman LLP Solicitors Invoice /Receipt for moneys received for 31 Coomb Field, Edenbridge - Mr Henry. Reference 1084020/7
DP191223 CEM	19/12/23	34718	1313	£100.78	£0.00	£100.78	OS	305	Gary Brydges Application to place a memorial in Edenbridge Cemetery 3 Grave No 352

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DP191223GST	19/12/23	34748		£8,000.00	£0.00	£8,000.00	CW	430	Great Stone Bridge Trust CW Grant
DP201223EVMT	20/12/23	34705	1300	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust November Quarterly Rent (3 of 4)
DP201223TBAND	20/12/23	34706	1301	£86.12	£0.00	£86.12	OS	310/9	E/B Town Band Annual rent 2023-2024
DP201223NOMADS	20/12/23	34709	1303	£707.73	£0.00	£707.73	OS	310/7	Nomads Football Club Nomads rent - first of two annual payments 2023-24
DP201223EVM	20/12/23	34716	1308	£22.50	£0.00	£22.50	CS	235/4	Eden Valley Museum Trust Museum - Pest Control October 2023 (this is a 50/50 shared with ETC; full bill £45)
DP201223YTS	20/12/23	34768	Kinsey	£54.60	£0.00	£54.60	CS	240/1	Yew Tree Stone Cemetery - Kinsey
DP21/12/23 Kinsley	21/12/23	34769	Kinsley	£40.77	£0.00	£40.77	OS	305	Cemetery Fees Kinsley - Grant or Right and Additional Inscription to Wall Plaque
DP221223WI	22/12/23	34703	1299	£270.24	£45.04	£225.20	OS	325/2	W I Hall Managment Committee Clearance and grounds work at the WI Hall, Edenbridge. Work Carried out November 2023 8 man hours @ £28.15ph = £225.20 plus vat
DP271223RH-1479	27/12/23	34770	RH-1479	£125.46	£0.00	£125.46	CS	240/1	Evolution Dance Academy RH-1479
RH-1483	27/12/23	34771	RH-1483	£62.73	£0.00	£62.73	CS	240/1	Evolution Dance Academy RH- 1483
DP291223GST	29/12/23	34712	1307	£439.14	£73.19	£365.95	OS	315/4	Great Stone Bridge Trust Work carried out at Watermeadows: September - 10 man hours - cutting back treers for tractor access October - 3 man hours - ctiing paths, foliage growth over pavement by bridge £28.15 per hour = £365.95 pus vat
Total				£63,777.25	£1,692.49	£62,084.76			