

Received Income Transactions

Start of year 01/04/23

received between 01/01/24 and 29/02/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
IZETTLE Dec	01/01/24	34777	DEPOSIT	£100.00	£0.00	£100.00	CS	240/2	1st Edenbridge Guides	Edenbridged Guides Deposit for Hall Booking
	02/01/24	34747	January	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes	Mopwshurst Garage Rent April
Guides	02/01/24	34828	RH-1481	£31.88	£0.00	£31.88		240/1	1st Edenbridge Guides	Facilities Booking Invoice
Januatry EP	02/01/24	34833	RH-1484	£62.73	£0.00	£62.73		240/1	Rickards Hall Customer	Facilities Booking Invoice
DP031023CCL A	03/01/24	34804	December	£895.31	£0.00	£895.31	CS	226	CCLA	CCLA Interest for December
DPCCLA CIL 030124	03/01/24	34844	December	£447.65	£0.00	£447.65	CIL	606	CCLA	CIL Interest from CCLA
Refund	04/01/24	34805	refund	£45.00	£0.00	£45.00	OS	325/2	Open Spaces Society	Refund. Subs paid twice. Refund T44549 £45
	05/01/24	34808	1288	£510.30	£85.05	£425.25	OS	315/2	Sevenoaks District Council	Quarterly charge for Maintenance July to September
	08/01/24	34710	1305	£3,000.00	£0.00	£3,000.00	CS	240/3	Involve Kent	Service Contract - Games Club over 55s - 1 October 2023 to 31 March 2024 Rickards Hall hire (Mondays) and associated costs
RH-1482	08/01/24	34831	RH-1482	£69.10	£0.00	£69.10		240/1	Bizzy Bees	Facilities Booking Invoice
DP240109BA RC	09/01/24	34834	December	£1.88	£0.00	£1.88	CS	227	Barclays Bank Plc	Loyalty Reward 13/11 to 12/12
RH-1491	14/01/24	34823	RH-1491	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy	Facilities Booking Invoice
	16/01/24	34719	1314	£410.67	£0.00	£410.67	OS	305	Lynda Jane Nunn	Cemetery Fee - GoR and Ashes inerment 27 Feb 2024
RH-1491	16/01/24	34824	RH-1491	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy	Facilities Booking Invoice
RH-1491	16/01/24	34826	RH-1461	£62.73	£0.00	£62.73		240/1	Evolution Dance Academy	Facilities Booking Invoice
RH-1491	16/01/24	34830	RH-1483	£62.73	£0.00	£62.73	CS	240/1	Evolution Dance Academy	Facilities Income, Rickards Hall, 31/01/24, 1762
RH-1494	17/01/24	34816	RH-1494	£57.27	£0.00	£57.27		240/1	Grace Community Church	Facilities Booking Invoice
DP180124	18/01/24	34707	1302	£997.52	£166.25	£831.27	OS	315/1	Freshwater Group of Companies	Leather Market Maintenance October to December 2023
iZettle 6022	18/01/24	34721		£32.73	£0.00	£32.73	OS	305	Mr John Keith Atkinson	Cemetery Fees Transfer Grant of Right
RH-1496	22/01/24	34817	RH-1496	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus	Facilities Booking Invoice
RH-1487	22/01/24	34827	RH-1487	£132.54	£0.00	£132.54		240/1	1st Edenbridge Guides	Facilities Booking Invoice
iZettle 6022	25/01/24	34724		£33.84	£0.00	£33.84	CS	240/1	Hever School PTA	Rickards Hall booking 9.02.24

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100410	30/01/24	34820	RH-1445	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
100410	30/01/24	34821	RH-1445	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
	01/02/24	34806	Febraury	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mopwshurst Garage Rent April
PS3078768	02/02/24	34815	January 20	£895.31	£0.00	£895.31	CS	226	CCLA CCLA Interest for January
DPCCLA CIL 020224	02/02/24	34843	January	£447.51	£0.00	£447.51	CIL	606	CCLA CIL Interest from CCLA
Plot 32	19/02/24	34818		£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Allotment - W Showler
Plot 22	19/02/24	34819		£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Allotment - Fuller
Allotments SL	21/02/24	34822		£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Allotment - Plant PB
Allotments	21/02/24	34825		£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Allotment - Webb
Plot 42	26/02/24	34835		£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Allotment - L Reynolds
Plot 33	26/02/24	34836		£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Allotment - R Masson
Allotment SL	26/02/24	34838		£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Allotment - Lavab Mr&Mrs
Allotment SL 38	27/02/24	34839		£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Allotment - A Evans
DP060323DB	28/02/24	34841		£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Allotment - Drake and Brown
Total				£9,010.89	£285.80	£8,725.09			