

Received Income Transactions

Start of year 01/04/24

received between 01/04/24 and 30/06/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Izettle March	01/04/24	34927	March	£1,765.50	£0.00	£1,765.50		285/1	Izettle Till Takings MarchTaking for Izettle
IZETTLE March	01/04/24	34969	DOMI	£23.83	£0.00	£23.83	OS	310/3/1	All Things Mice and Spice Events G Domina - Plot 43
IZETTLE MARCH	01/04/24	34970	RH-1519	£41.82	£0.00	£41.82		240/1	Rickards Hall Customer Facilities Booking Invoice
DP020424HAI M	02/04/24	34940		£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mopwshurst Garage Rent April
DP ALL CHAM	02/04/24	34950	CHAM	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot 20 - Chambers
DP ALL ROBE	02/04/24	34951	ROBE	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot 11 - Robertson
RH1514 GUID	02/04/24	34958	1514	£73.32	£0.00	£73.32	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1729, 1520
DP030424MO AT	03/04/24	34811	1321	£1,000.00	£0.00	£1,000.00	CW	405	Moat Housing Group Ltd Contribution towards the Coomunity Warden - Edenbridge Town Council 2023/24
CIL INTEREST MARCH	03/04/24	34939	March	£444.54	£0.00	£444.54	CIL	605	CCLA CIL Interest CIL Interest March 2024
DPCCLA 0304	03/04/24	34956	March	£889.08	£0.00	£889.08	CS	226	CCLA March Interest 2024
RH-1549 NEDR	04/04/24	34959	1549	£76.54	£0.00	£76.54	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2175
NEDRA DEPOSIT	04/04/24	34960	DEPOSIT	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer NEDRA Deposit
DP ALL WANA	08/04/24	34952	WANA	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot 35 Wanambwa
DP ALL BEDF	08/04/24	34953	BEDF	£44.66	£0.00	£44.66	OS	310/3/1	Allotment Holders Plot16 & 23 Bedf
RH-1510 EP	08/04/24	34961	1510	£44.36	£0.00	£44.36	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1779, 1778
DP240408BA RC	08/04/24	34967	April	£4.88	£0.00	£4.88	CS	227	Barclays Bank Plc Loyalty Rewards 13/02 to 12/03
DP ALL AMAY	09/04/24	34954	AMAY	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot - A May
DP ALL BRYN	09/04/24	34955	BRYN	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot 15 - Bryne
CQ100415	09/04/24	34957	BRYS	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot - Bryant
CQ100415	09/04/24	34968	McPhearso	£106.92	£0.00	£106.92	OS	305	Alex Jones Funeral Directors Cemetery re McPhearson
RH-1524 ED	10/04/24	34962	1524	£266.16	£0.00	£266.16	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2081, 2080, 2079, 2078

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DP120424WK H	12/04/24	34812	1320	£3,500.00	£0.00	£3,500.00	CW	410	West Kent Housing Contribution to the Community Warden - Edenbridge Town Council 2023/24
RH-1523 BB	12/04/24	34963	1523	£146.64	£0.00	£146.64	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 1839, 1838, 1837, 1836
RH-1513 BB	17/04/24	34964	1513	£73.32	£0.00	£73.32	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 1835, 1834
RH-1511 PRO	18/04/24	34965	1511	£44.36	£0.00	£44.36	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 1916
DP 240419 NOM	19/04/24	34891	1330	£707.73	£0.00	£707.73	OS	310/7	Nomads Football Club Nomads rent - two of two annual payments 2023-24
CIL FUND SDC	19/04/24	34938		£78,590.01	£0.00	£78,590.01	CIL	600	Sevenoaks District Council Cil Funds April 24 - Sept 24
RH - 1522 GUID	19/04/24	34966	1522	£161.88	£0.00	£161.88	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1745, 1744, 1743, 1742
CQ100416	23/04/24	34814	1285	£17.50	£0.00	£17.50	CS	220/1	Historical Society 50 x A4 in colour @ 0.14p = £7.00 150 x A4 in Blacka and white @ 0.07p = £10.50
CQ100416	23/04/24	34971	HENL	£23.85	£0.00	£23.85	OS	310/3/1	Allotment Holders Allotment - Henley
CQ100416	23/04/24	34972	60005118	£51.68	£0.00	£51.68	OS	325/2	UK Power Networks (wayleaves) Wayleaves
CQ100416	23/04/24	34973	RH-1529	£62.71	£0.00	£62.71		240/1	Ladies Probus Facilities Booking Invoice
CQ100416	23/04/24	34974	Tea	£500.00	£0.00	£500.00	CNCL	170/1	Sundry Receipt Grant for Afternoon Tea at Rickards Hall
DP240424FRE SH	24/04/24	34845	1327	£997.52	£166.25	£831.27	OS	315/1	Freshwater Group of Companies Leather Market Maintenance January to March 2024
DP240424VAT	24/04/24	34930		£9,131.47	£0.00	£9,131.47	CS	215	HM Customs & Excise VAT refund 01/01/24 - 31/03/24
DP260424SD C20	26/04/24	34708	1304	£510.30	£85.05	£425.25	OS	315/2	Sevenoaks District Council Quarterly charge for Maintenance October to December
DP300424PR ECEPT	30/04/24	34942		£372,593.00	£0.00	£372,593.00		200	Sevenoaks District Council Precept Part 1
DP010524HAI MES	01/05/24	34979	May	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haines Mopwshurst Garage Rent May
IZettleAPRIL	01/05/24	35000	April	£1,804.00	£0.00	£1,804.00		285/1	IZettle Till Takings April Taking for Izettle
IZettleAPRIL	01/05/24	35001	SW Deposit	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Slimming World Deposit
IZettleAPRIL	01/05/24	35002	RH-1519	£41.82	£0.00	£41.82		240/1	Rickards Hall Customer Facilities Booking Invoice J Perez

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IZettleAPRIL	01/05/24	35003	Downey	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Allotment Holder - Plot 29 - M Downey
IZettleAPRIL	01/05/24	35004	RH-1525	£177.63	£0.00	£177.63		240/1	Rickards Hall Customer Facilities Booking Invoice - Byrne
IZettleAPRIL	01/05/24	35005	RH-1516	£32.18	£0.00	£32.18		240/1	Rickards Hall Customer Facilities Booking Invoice
IZettleAPRIL	01/05/24	35006	Martindale	£287.98	£0.00	£287.98	OS	305	Cemetery Fees Plaque for Wall of Remembrance - Martindale
IZettleAPRIL	01/05/24	35007	RH-1531	£27.25	£0.00	£27.25		240/1	Rickards Hall Customer Facilities Booking Invoice J Young
DP010524HM RC	01/05/24	35034	VAT	£2.83	£0.00	£2.83	CS	220/1	Sundry Receipt Direct Credit form HMRC
DPCCLA 0205	02/05/24	34982	April	£857.50	£0.00	£857.50	CS	226	CCLA April Interest 2024
RH-1520 EP	02/05/24	34984	1520	£88.72	£0.00	£88.72	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1782, 1781, 1780, 1783
CIL INTEREST April	02/05/24	34995	April	£428.75	£0.00	£428.75	CIL	605	CCLA CIL Interest CIL Interest April2024
RH-1530 MP	03/05/24	34985	RH-1530	£44.36	£0.00	£44.36		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP240507BA RC	07/05/24	34983	May	£11.28	£0.00	£11.28	CS	227	Barclays Bank Plc Loyalty Rewards 13/03 to 14/04
RH-1542 EVOL	08/05/24	34986	RH-1542	£66.54	£0.00	£66.54		240/1	Evolution Dance Academy Facilities Booking Invoice
RH-1542 EVOL	08/05/24	34987	RH-1542	£66.54	£0.00	£66.54		240/1	Evolution Dance Academy Facilities Booking Invoice
RH-1540GC	09/05/24	34988	RH-1540	£60.45	£0.00	£60.45		240/1	Grace Community Church Facilities Booking Invoice
DP Smiths	10/05/24	34931		£648.21	£0.00	£648.21	OS	305	S Smith & Sons Funeral Directors Interment of Ashes in Lawn - Pamela Mary Dotter
RH-1535ROT	13/05/24	34989	RH-1535	£66.54	£0.00	£66.54		240/1	Rotary Club of Edenbridge and Westerham Facilities Booking Invoice
RH-1538	13/05/24	35009	RH-1538	£47.74	£0.00	£47.74		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100417	14/05/24	34997	RH-1529	£44.36	£0.00	£44.36		240/1	Ladies Probus Facilities Booking Invoice
CQ100417	14/05/24	34998	RH-1527	£41.82	£0.00	£41.82		240/1	Historical Society Facilities Booking Invoice
CQ100417	14/05/24	34999	TWINNING	£0.90	£0.00	£0.90	CNCL	116	Edenbridge & District Twinning Assoc remaining Funds
DD170524FuneralP	17/05/24	34932	Yallop	£125.98	£0.00	£125.98	OS	305	S Smith & Son Interment of Ashes Mr John Yallop Cemetery 30-029 Re-open for Ashes interment 17th April 2024

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DP170524FuneralP	17/05/24	34933	Wood	£125.98	£0.00	£125.98	OS	305	S Smith & Sons Funeral Directors Dorothy May Wood Burial Cem 3 A465 Re-opening fee 24th April 2024
DP170524FuneralP	17/05/24	34935	Startup	£106.92	£0.00	£106.92	OS	305	W Hodges Funeral Directors Memorial application fee - Mr Richard Henry Startup Edenbridge Cemetery Grave No. 4-630
DP170524FAIR	17/05/24	34937	1339	£1,998.29	£0.00	£1,998.29		310/10	S Hebborn & Daughters Amusements Children's Fun fair - Stangrove Park 24 May to 02 June 2024 (opening times 12noon - 8.00 pm latest) Hire of agreed section at front of Stangrove Park
DP AJ 240517	17/05/24	34978	1338	£125.98	£0.00	£125.98	OS	305	Alex Jones Funeral Directors Andrews Interment Cem3 A408
DP170524FuneralP	17/05/24	34981	1351	£262.00	£0.00	£262.00	OS	305	S Smith & Son Paid in error by Funeral Partners - Re DB - to be paid back
RH-1541Guides	20/05/24	34991	1541	£119.58	£0.00	£119.58	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1749, 1748, 1747
RH-1547	20/05/24	35010	RH-1547	£39.86	£0.00	£39.86		240/1	1st Edenbridge Guides Facilities Booking Invoice
DPWILL DEPOSIT	21/05/24	34996	WILLS	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Refund of Deposit - Wills
Deposit 280524 CHR	28/05/24	35011	Crpouch Ho	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Deposit - Crouch House Road
DPWKH 310524	31/05/24	35012	D-DAY	£1,000.00	£0.00	£1,000.00	CNCL	170/1	West Kent Housing Funds for D Day Afternoon Tea - 05/06/24
IZettleMAY	01/06/24	35008	May	£2,473.00	£0.00	£2,473.00		285/1	IZettle Till Takings May Taking for Izettle
IZETTLEMAY	01/06/24	35031	RH-1519	£41.82	£0.00	£41.82		240/1	Rickards Hall Customer Facilities Booking Invoice - J PEREZ
IZETTLEMAY	01/06/24	35032	IZETTLE	£0.60	£0.00	£0.60	CS	220/1	Sundry Receipt Photocopying
IZETTLEMAY	01/06/24	35033	RH-1546	£119.95	£0.00	£119.95		240/1	Rickards Hall Customer Facilities Booking Invoice
DP240603FUNER	03/06/24	34941	1340	£125.98	£0.00	£125.98	OS	305	S Smith & Sons Funeral Directors Burial fee for the late David Greenaway 29th May 2024
DP240603FuneralP	03/06/24	34943	1341	£76.52	£0.00	£76.52	OS	305	S Smith & Sons Funeral Directors Further inscription on an existing monument Cem3 A542 Rose Louisa Barclay
DP030624HAI ME	03/06/24	34980	June	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mopwshurst Garage Rent April
RH-1539	03/06/24	35016	RH-1539	£44.36	£0.00	£44.36		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP Barclays Interest	03/06/24	35036	June	£485.44	£0.00	£485.44	CIL	605	Barclays Bank Plc Interest from Barclays 04/03 to 02/06

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DP Barclays General	03/06/24	35037	June	£1,943.91	£0.00	£1,943.91	CS	228	Barclays Bank Plc Interest from Barclays 04/03 to 02/06
CIL INTEREST May	04/06/24	35035	May	£442.64	£0.00	£442.64	CIL	605	CCLA CIL Interest Contra 34995, CIL Interest May 2024
DPCCLA 0406	04/06/24	35039	May	£885.27	£0.00	£885.27	CS	226	CCLA May Interes CCLA
DP240604BARC	04/06/24	35040	May	£1.88	£0.00	£1.88	CS	227	Barclays Bank Plc Loyalty Rewards 15/04 to 12/05
DP240605Bur	05/06/24	34949	1344	£76.52	£0.00	£76.52	OS	305	Burslem Memorials Cemetery Fees Rosemary Florence Fuller Cem3 -484 Additional Inscription.
DP050624HISCOX	05/06/24	35046		£5,444.27	£0.00	£5,444.27	CS	290	Hiscox Insurance Insurance Claim re Mill Hill Street light Damage
RH-1548	06/06/24	35017	RH-1548	£64.66	£0.00	£64.66		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1545	12/06/24	35018	RH-1545	£88.72	£0.00	£88.72		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1550	12/06/24	35019	RH-1550	£47.74	£0.00	£47.74		240/1	Rickards Hall Customer Facilities Booking Invoice
BACS120624Fair	12/06/24	35041	Return Dep	-£1,000.00	£0.00	-£1,000.00	OS	310/10	S Hebborn & Daughters Amusements Returned Deposit for Funfair
CQ100418	13/06/24	34936	1337	£76.52	£0.00	£76.52	OS	305	Alex Jones Funeral Directors Cem Fees - Garrett Cem3 A263
CQ100418	13/06/24	35014	RH-1544	£44.36	£0.00	£44.36		240/1	Ladies Probus Facilities Booking Invoice
RH-1561	13/06/24	35043	RH-1561	£72.09	£0.00	£72.09		240/1	Rickards Hall Customer Facilities Booking Invoice Pro Vision
DP130624PROVISION	13/06/24	35044	DEPOSIT-	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Pro Vision Deposit
DP240614STE W	14/06/24	35015	Stewart	£23.50	£0.00	£23.50	OS	310/3/1	Allotment Holders Allotment - Plot 21 - M C Stewart
RH-1557	14/06/24	35020	RH-1557	£45.12	£0.00	£45.12		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1556	14/06/24	35021	RH-1556	£110.90	£0.00	£110.90		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1560	18/06/24	35022	RH-1560	£27.73	£0.00	£27.73		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1551	18/06/24	35038	1551	£133.08	£0.00	£133.08	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2112, 2111
RH-1534	21/06/24	35045	RH-1534	£88.72	£0.00	£88.72		240/1	Sevenoaks District Council Facilities Booking Invoice
RH-1553	24/06/24	35042	1553	£76.52	£0.00	£76.52	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1751, 1750
DP240626ALE X	26/06/24	34975	1349	£981.20	£0.00	£981.20	OS	305	Alex Jones Funeral Directors Cemetery Fees Kathleen Joan Smith 9th July 2024

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RH-1554	26/06/24	35023	1554	£109.98	£0.00	£109.98	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 2071, 2070, 2069
RH-1536	26/06/24	35024	1536	£146.64	£0.00	£146.64	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 2084, 2083, 2068, 2060
EVMT-CONTRA	28/06/24	34425	1210	£48.00	£8.00	£40.00	CS	235/2	Eden Valley Museum Trust 5 New Key Fobs for the Museum
EVMT-CONTRA	28/06/24	34427	1212	£386.40	£64.40	£322.00	CS	235/2	Eden Valley Museum Trust Fire Alarm System - Six Months - Maintenance Renewal
EVMT-CONTRA	28/06/24	34428	1213	£238.20	£39.70	£198.50	CS	235/2	Eden Valley Museum Trust Intruder Alarm Sysyem - Six Month Coverage - Maintenance Renewal
EVMT-CONTRA	28/06/24	34429	1214	£54.00	£9.00	£45.00	CS	235/2	Eden Valley Museum Trust Annual Key Subscription - Pro Rata Oct 2022 to Dec 2022 Split with Doggetts
EVMT-CONTRA	28/06/24	34430	1215	£96.00	£16.00	£80.00	CS	235/2	Eden Valley Museum Trust Setting up of KeySure holding with Continental
EVMT-CONTRA	28/06/24	34431	1216	£238.20	£39.70	£198.50	CS	235/2	Eden Valley Museum Trust Intruder Alarm - Six Monthly - Maintenance Renewal
EVMT-CONTRA	28/06/24	34432	1217	£386.40	£64.40	£322.00	CS	235/2	Eden Valley Museum Trust Fire Alarm System - Six Months - Maintenance Renewal
EVMT-CONTRA	28/06/24	34433	1218	£63.60	£10.60	£53.00	CS	235/2	Eden Valley Museum Trust Fire Alarm System - Six Months - Maintenance Renewal - DualiCom
EVMT-CONTRA	28/06/24	34434	1219	£63.60	£10.60	£53.00	CS	235/2	Eden Valley Museum Trust Fire Alarm System - Six Months - Maintenance Renewal - DualiCom - June
EVMT-CONTRA	28/06/24	34435	1220	£233.40	£38.90	£194.50	CS	235/2	Eden Valley Museum Trust Annual Key Holding - Split with Town Council
EVMT-CONTRA	28/06/24	34800	1323	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust February Quarterly Rent (4 of 4)
EVMT-CONTRA	28/06/24	34801	1326	£105.00	£0.00	£105.00		235/4	Eden Valley Museum Trust Museum - Pest Control (this is a 50/50 shared with ETC; full bill £45)
EVMT-CONTRA	28/06/24	34945	1345	£96.00	£16.00	£80.00	CS	235/2	Eden Valley Museum Trust Call Out Charge re 18/12/23
EVMT-CONTRA	28/06/24	34946	1346	£1,735.20	£289.20	£1,446.00		235/2	Eden Valley Museum Trust 2023/24 Annual Alarm Bills
EVMT-CONTRA	28/06/24	34947	1347	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust Museaum Rent 1st Quarter - April to June
BACS280624B YRNE	28/06/24	34992	Byrne	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit Refund - H Byrne

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BACS280624P RES	28/06/24	34993	Prescott	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit Refund - Prescott
Total				£500,496.49	£909.55	£499,586.94			