

# Received Income Transactions

Start of year 01/04/24

received between 01/07/24 and 30/09/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
IZettleJUNE	01/07/24	35013	June	£1,890.00	£0.00	£1,890.00		285/1	IZettle Till Takings June Taking for Izettle
IZETTLEJUNE	01/07/24	35025	IZETTLE	£1.60	£0.00	£1.60	CS	220/1	Sundry Receipt Photocopying
IZETTLEJUNE	01/07/24	35026	DEPOSIT	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Deposit
IZETTLEJUNE	01/07/24	35028	RH-1559	£71.61	£0.00	£71.61		240/1	Rickards Hall Customer Facilities Booking Invoice
IZETTLEJUNE	01/07/24	35029	RH-1543	£41.82	£0.00	£41.82		240/1	Rickards Hall Customer Facilities Booking Invoice
DP010724	01/07/24	35050	July	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mopwshurst Garage Rent April
Cash paid out	01/07/24	35085	REFUND	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Cash Deposit Returned to Customer
DP020724ELF ES	02/07/24	34977	1350	£106.92	£0.00	£106.92	OS	305	Elfes Stonemasons Memorial application
RH-1552	02/07/24	35048	1552	£443.60	£0.00	£443.60	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1943, 1941, 1940, 1939, 1937
RH-1558	02/07/24	35049	RH-1558	£31.02	£0.00	£31.02		240/1	Rickards Hall Customer Facilities Booking Invoice
DPCCLA 0207	02/07/24	35064	June	£855.28	£0.00	£855.28	CS	226	CCLA June Interest CCLA
CIL INTEREST June	02/07/24	35072	June	£427.64	£0.00	£427.64	CIL	605	CCLA CIL Interest CIL Interest May 2024
RH-1562	04/07/24	35047	RH-1562	£121.99	£0.00	£121.99		240/1	Rickards Hall Customer Facilities Booking Invoice
DP240705BA RC	05/07/24	35063	June	£11.36	£0.00	£11.36	CS	227	Barclays Bank Plc Loyalty Rewards 113/05 to 12/06
DP120724Fun eralP	12/07/24	35060	1351	-£262.00	£0.00	-£262.00	OS	305	S Smith & Sons Funeral Directors Paid back to Funeral Partners - Re 34981
	12/07/24	35061	DEPOSIT R	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Refund
DEP	12/07/24	35062	Returned D	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit Returned
DP150724CW G	15/07/24	35073	War Graves	£300.00	£0.00	£300.00	OS	315/3	War Graves Commission (RBS Leamington Spa) Commonwealth War Graves
RH-1526	15/07/24	35075	RH-1526	£44.36	£0.00	£44.36		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
RH-1564	15/07/24	35076	RH-1564	£44.36	£0.00	£44.36		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice

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DP160724-1354	16/07/24	35055	1354	£2,815.42	£469.24	£2,346.18	OS	310/2	Edenbridge Rugby Football Club 6 months Rent for the Recreation Ground 09/04/24 to 08/10/24
DP160724SP RING	16/07/24	35074	DEPOSIT	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Deposit
DP160724BA RC	16/07/24	35081	July	£19.81	£0.00	£19.81	CS	227	Barclays Bank Plc Receipt form Corporate banking
DP170724EV MT	17/07/24	35056	1357	£22.50	£0.00	£22.50	CS	235/4	Eden Valley Museum Trust April Share of Pest Control
DP170724FO OD	17/07/24	35068	1362	£63.53	£0.00	£63.53	CS	220/1	Edenbridge Foodbank Electricity 25/02/23 ro 16/07/24 420.35 Units @ £0.151145
DP190724HM RC	19/07/24	35052		£24,185.68	£0.00	£24,185.68	CS	215	HM Customs & Excise VAT refund 01/04/24 - 30/06/24
DP220724FP	22/07/24	34948	1348	£648.21	£0.00	£648.21	OS	305	S Smith & Sons Funeral Directors Ashes Interment
DP220724TO DD	22/07/24	35065	1363	£377.94	£0.00	£377.94	OS	305	Mr David Todd Interment of ashes
RH-1563	24/07/24	35077	1563	£354.88	£0.00	£354.88	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1945, 1944, 1942, 1938
RH-1566	24/07/24	35078	RH-1566	£243.22	£0.00	£243.22		240/1	Rickards Hall Customer Facilities Booking Invoice
REFUNDALLO TMENTS	25/07/24	35079	REFUND A	-£23.50	£0.00	-£23.50	OS	310/3/1	Allotment Holders Returned Allotment Fees
CQ100419	26/07/24	35053	1353	£76.52	£0.00	£76.52	OS	305	Alex Jones Funeral Directors Memorial Application
CQ100419	26/07/24	35080	RH-1565	£44.36	£0.00	£44.36		240/1	Ladies Probus Facilities Booking Invoice
Fac2024311	01/08/24	34866	RH-1504	£0.00	£0.00	£0.00		240/1	Historical Society Facilities Booking Invoice
IZettleJULY	01/08/24	35070	1366	£32.73	£0.00	£32.73	OS	305	 Transfer of Grant of Right
DP010824	01/08/24	35089	August	£103.49	£17.25	£86.24	OS	310/14	 Mopwshurst Garage Rent April
IZettleJULY	01/08/24	35105	June	£2,219.00	£0.00	£2,219.00		285/1	IZettle Till Takings July Taking for Izettle
IZettleJULY	01/08/24	35107	RH-1533	£167.09	£0.00	£167.09		240/1	Rickards Hall Customer Facilities Booking Invoice
IZettleJULY	01/08/24	35108	RH-1567	£199.78	£0.00	£199.78		240/1	Rickards Hall Customer Facilities Booking Invoice
DP020824INV	02/08/24	35086	1358	£750.00	£0.00	£750.00	CS	220/5	Involve Kent Contract No: DEPT 11/ETC/April, May, June 2024

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DP020824SD C	02/08/24	35087	1356	£537.61	£89.60	£448.01	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge April to June 2024
DPCCLA 0208	02/08/24	35088	July	£879.77	£0.00	£879.77	CS	226	CCLA July Interest CCLA
CIL INTEREST July	02/08/24	35098	July	£439.88	£0.00	£439.88	CIL	605	CCLA CIL Interest CIL Interest July 2024
DP240805BA RC	05/08/24	35090	July	£0.75	£0.00	£0.75	CS	227	Barclays Bank Plc Loyalty Rewards 13/06 to 14/07
DP060824GS T	06/08/24	35057	1361	£215.06	£35.84	£179.22	OS	315/4	Great Stone Bridge Trust Work Carried out a the Watermeadows 19/04 x 2 hours, 16/05 x 2 Hours, 30/05 x 2 Hours Flail pathways 6 x £29.87
RH-1581	09/08/24	35130	RH-1581	£44.36	£0.00	£44.36		240/1	Rickards Hall Customer Facilities Booking Invoice
DP140824BAK	14/08/24	35091	1372	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch August 2024 £22.50 Inc Discount per week 08/08, 15/08, 22/08, 29/08
RH-1577	16/08/24	35100	RH-1577	£219.35	£0.00	£219.35		240/1	Rickards Hall Customer Facilities Booking Invoice
DP190824FAI R	19/08/24	35093	1371	£2,197.89	£199.65	£1,998.24		310/10	S Hebborn & Daughters Amusements Children's Fun fair - Stangrove Park 20/08 to 03/09 2024 (opening times 12noon - 8.00 pm latest) Hire of agreed section at front of Stangrove Park
DP200824TO DD	20/08/24	35097	1378	£32.75	£0.00	£32.75	OS	305	Transfer of Grant of Right
RH-1571	21/08/24	35101	1571	£119.58	£0.00	£119.58	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1754, 1753, 1752
RH-1570	21/08/24	35102	RH-1570	£88.72	£0.00	£88.72		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100420	22/08/24	34443	1209	£28.00	£0.00	£28.00	CS	220/1	Historical Society 200 x A4 Coloured Copies x 14p
CQ100420	22/08/24	35058	1360	£4.00	£0.00	£4.00	CS	220/1	Historical Society April Black and White copies 30 Copies Double Sided 60 @ 7p
CQ100420	22/08/24	35059	1359	£26.00	£0.00	£26.00	CS	220/1	Historical Society 50 copies of the April Newsletter, 200 x A4 Colour @ 14p per copy
CQ100420	22/08/24	35066	1364	£32.73	£0.00	£32.73	OS	305	Transfer of Grant of Right

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1 week paid	22/08/24	35092	1373	£90.00	£0.00	£90.00	OS	311	The British Cheese Company Market Pitch August 2024 £22.50 inc Discount Per Week 08/08, 15/08, 22/08, 29/08
RH-1573 EVOL	22/08/24	35099	1573	£133.08	£0.00	£133.08	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2180, 2178
CQ100420	22/08/24	35103	RH-1572	£44.36	£0.00	£44.36		240/1	Ladies Probus Facilities Booking Invoice
Refund	22/08/24	35109	RH-1567	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 10/08/24, 2288
DP220824DE POSIT	22/08/24	35110	BP Deposit	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Refund of Deposit
DP220824DE POSIT	22/08/24	35111	Deposit Ref	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Refund of Deposit
REFUND	22/08/24	35112	RH-1566	-£243.22	£0.00	-£243.22		240/1	Rickards Hall Customer Facilities Booking Invoice REFUNDED
1 week paid	22/08/24	35113	1373	-£90.00	£0.00	-£90.00	OS	311	The British Cheese Company Contra (part receipt) for tn 35092, Market Pitch August 2024 £22.50 inc Discount Per Week 08/08, 15/08, 22/08, 29/08
1 week paid	22/08/24	35114	1373	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Part receipt, tn 35092 - 1 week paid, Market Pitch August 2024 £22.50 inc Discount Per Week 08/08,
Rh-1580	22/08/24	35131	RH-1580	£155.45	£0.00	£155.45		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100421	29/08/24	35095	1377	£94.64	£0.00	£94.64	OS	305	Yew Tree Stone Wall Plaque Fee  PAID WITH THANKS
1373 BCC PART	29/08/24	35115	1373	£67.50	£0.00	£67.50	OS	311	The British Cheese Company Balance due, tn 35092 - Market Pitch August 2024 £22.50 inc Discount Per Week 08/08, 15/08, 22/08,
DP290824DV M	29/08/24	35120	1379	£229.56	£0.00	£229.56	OS	305	Downsview Memorials Additional Inscription permit fee
DP290824BU RS	29/08/24	35121	1376	£76.52	£0.00	£76.52	OS	305	Burslem Memorials Additional Inscription
RH-1569 SW	29/08/24	35122	1569	£354.88	£0.00	£354.88	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1949, 1948, 1947, 1946

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1373 BCC PART	29/08/24	35123	1373	-£67.50	£0.00	-£67.50	OS	311	The British Cheese Company Contra (part receipt) for tn 35115, Balance due, tn 35092 - Market Pitch August 2024 £22.50 inc Discount Per Week 08/08, 15/08, 22/08,
1373 BCC PART	29/08/24	35124	1373	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Part receipt, tn 35115 - Only 1 week paid, Balance due, tn 35092 - Market Pitch August 2024 £22.50 i
DP290824Bak	29/08/24	35128	1386	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch September 2024 £22.50 Inc Discount per week 05/09, 12/09, 19/09, 26/09 , 4 weeks
CQ100421	29/08/24	35129	AUGUST 2	£3,115.80	£0.00	£3,115.80	OS	310/3/2	Allotment Holders Forge Croft Allotments
W/O300824	30/08/24	34714	1311	£0.00	£0.00	£0.00	OS	311	Pick N Mix Cocktails Market Pitch 07 December - one session
IZettleAugust	01/09/24	35134	August	£2,299.50	£0.00	£2,299.50		285/1	IZettle Till Takings August Taking for IZettle
IZettleAugust	01/09/24	35136	Allotment	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Swan Lane Allotment - 2 - Jordan
1570 Part Pay	02/09/24	35071	1370	£1,076.64	£0.00	£1,076.64	OS	305	Interment of Ashes of the late
DP-ERC-020924	02/09/24	35119	1381	£752.72	£125.45	£627.27	OS	315/5	Edenbridge Rugby Football Club Dismantle old Rugby posts and replace with new 2 members of Staff for 1 1/2 days 21 hours @ £29.87
DP020924	02/09/24	35142	September	£103.49	£17.25	£86.24	OS	310/14	Mopwshurst Garage Rent April
DPCCLA 0209	02/09/24	35151	August	£828.06	£0.00	£828.06	CS	226	CCLA August Interest CCLA
1570 Part Pay	02/09/24	35166	1370	-£1,076.64	£0.00	-£1,076.64	OS	305	Contra (part receipt) for tn 35071,
1570 Part Pay	02/09/24	35167	1370	£750.00	£0.00	£750.00	OS	305	Part receipt, tn 35071 - ,
DP Barclays Interest	02/09/24	35174	September	£407.58	£0.00	£407.58	CIL	605	Barclays Bank Plc Interest from Barclays 03/06 to 01/09

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DP Barclays Reserves	02/09/24	35175	September	£2,106.81	£0.00	£2,106.81	CS	228	Barclays Bank Plc Interest from Barlcays Reserves 03/06 to 01/09
1370 Part payment	03/09/24	35168	1370	£326.64	£0.00	£326.64	OS	305	Balance due, tn 35071 -
1370 Part payment	03/09/24	35169	1370	-£326.64	£0.00	-£326.64	OS	305	Contra (part receipt) for tn 35168,
1370 Part payment	03/09/24	35170	1370	£5.88	£0.00	£5.88	OS	305	Part receipt, tn 35168 - ,
CIL INTEREST August	03/09/24	35172	August	£424.38	£0.00	£424.38	CIL	605	CCLA CIL Interest CIL Interest May 2024
DP040924YTS	04/09/24	35132	1389	£229.56	£0.00	£229.56	OS	305	Yew Tree Stone Addition inscription
DPCCLA 0209EX	04/09/24	35152	August	£27.59	£0.00	£27.59	CS	226	CCLA August Interest CCLA additional
DP0409 Wilking Chap	04/09/24	35153	WILK CHA	£110.20	£0.00	£110.20	CNCL	116	Wilkin Chapman LLP Solicitors Re
CIL INTEREST August2	04/09/24	35173	August	£24.14	£0.00	£24.14	CIL	605	CCLA CIL Interest CIL Interest August 2024
DP050924BC C	05/09/24	35125	1373	£45.00	£0.00	£45.00	OS	311	The British Cheese Company Balance due, tn 35115 - Balance due, tn 35092 - Market Pitch August 2024 £22.50 inc Discount Per Wee
DP050924BC C	05/09/24	35154	1373	-£45.00	£0.00	-£45.00	OS	311	The British Cheese Company Contra (part receipt) for tn 35125, Balance due, tn 35115 - Balance due, tn 35092 - Market Pitch August 2024 £22.50 inc Discount Per Wee
DP050924BC C	05/09/24	35155	1373	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Part receipt, tn 35125 - Oy part paid , Balance due, tn 35115 - Balance due, tn 35092 - Market Pitch
DP100924SMI THS	10/09/24	35094	1375	£76.52	£0.00	£76.52	OS	305	S Smith & Sons Funeral Directors Additional Inscription
DP120924	12/09/24	35156	1373	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Balance due, tn 35125 - Balance due, tn 35115 - Balance due, tn 35092 - Market Pitch August 2024 £22

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DP1209 BCC	12/09/24	35157	1397	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Market Pitch 12/09/24  Paid with Thanks
CQ100422	13/09/24	35116	1383	£503.70	£0.00	£503.70	OS	310/8	Forge Singers Annual rent for the old Band Hut
DP130924Invo lve	13/09/24	35117	1385	£250.00	£0.00	£250.00	CS	220/5	Involve Kent Contract No: DEPT 11/ETC/July 2024
DP130924AJ	13/09/24	35139	1390	£76.52	£0.00	£76.52	OS	305	Alex Jones Funeral Directors Additional Inscription on an existing memorial
DP160924CS	16/09/24	35069	1365	£220.62	£0.00	£220.62	OS	305	Colemans Solicitors Interrment of Ashes
DP160924FP	16/09/24	35106	1382	£125.98	£0.00	£125.98	OS	305	W Sherry and Sons Funeral Directors Notice of interment
Rh-1585 GU	16/09/24	35150	1585	£109.98	£0.00	£109.98	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1855, 1854, 1853
RH-1589 BB	17/09/24	35147	1589	£109.98	£0.00	£109.98	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 2861, 2855, 2854
RH-1587TWIN	17/09/24	35148	1587	£44.36	£0.00	£44.36	CS	240/1	Edenbridge & District Twinning Assoc Facilities Income, Rickards Hall, bookings 2101
RH-1574 MP	17/09/24	35149	RH-1574	£44.36	£0.00	£44.36		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP180924EV M	18/09/24	35118	1384	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust Museum Rent 2nd Quarter - July to Sept
RH-1590 BB	18/09/24	35146	1590	£109.98	£0.00	£109.98	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 2862, 2857, 2856
DP190924MT	19/09/24	35137	1393	£377.94	£0.00	£377.94	OS	305	
DP1909 BCC	19/09/24	35158	1398	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Market Pitch 19/09/24  Paid with Thanks
DP2309 GST Bulbs	23/09/24	35145	Bulbs	£500.00	£0.00	£500.00	CNCL	115	Great Stone Bridge Trust Grant for Bulb Planting 24
RH-1594 DEP	23/09/24	35160	RH-1594	£100.00	£0.00	£100.00	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, 23/10/24, 2872
RH-1582 SW	24/09/24	35144	1582	£88.72	£0.00	£88.72	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2097, 1959, 1958, 1955, 1950

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DP2609 Baker	26/09/24	35141	1394	£112.50	£0.00	£112.50	OS	311	The Baker Market Pitch October 2024 £22.50 Inc Discount per week 03/10, 10/10, 17/10, 24/10 31/10 , 5 weeks
DP2609 BCC	26/09/24	35159	1399	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Market Pitch 26/09/24 Paid with Thanks
BACS260924F unfair	26/09/24	35161	Return Dep	-£1,000.00	£0.00	-£1,000.00	OS	310/10	S Hebborn & Daughters Amusements Returned Deposit for Funfair
DP270924WK H	27/09/24	35126	1388	£3,500.00	£0.00	£3,500.00	CW	410	West Kent Housing Grant for the Community Warden 2024/25
DP270924EV M	27/09/24	35140	1395	£22.50	£0.00	£22.50	CS	235/4	Eden Valley Museum Trust September Share of Pest Control
DP300924BU RS	30/09/24	35133	1391	£106.92	£0.00	£106.92	OS	305	Burslem Memorials Memorial Application -
DP300924PR ECEPT	30/09/24	35164		£372,592.00	£0.00	£372,592.00		200	Sevenoaks District Council Precept Part 2
<b>Total</b>				£432,580.05	£971.53	£431,608.52			