

Received Income Transactions

Start of year 01/04/24

received between 01/10/24 and 31/10/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Paid in Jan 2024 LG	01/10/24	34719	1314	£0.00	£0.00	£0.00	OS	305	Cemetery Fee - GoR and Ashes inerment
DP-011024 S - FP	01/10/24	34934		£76.52	£0.00	£76.52	OS	305	S Smith & Sons Funeral Directors Memorial Application - additon to an existing memorial
Izettle-September	01/10/24	35135	RH-1592 C	£100.00	£0.00	£100.00	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, 05/10/24, 2871
		35177/1		£557.00	£0.00	£557.00	CS	285/1	Izettle Till Takings Garden Sacks September
		35177/2		£74.00	£0.00	£74.00	CS	285/3	Izettle Till Takings Clear Sacks September
		35177/4		£605.00	£0.00	£605.00	OS	311	Izettle Till Takings Market Stalls September
		35177/6		£100.00	£0.00	£100.00	CS	285/4	Izettle Till Takings Waste Bin
Izettle-September	01/10/24	35177	September	£1,336.00	£0.00	£1,336.00		285/1	Izettle Till Takings September Taking for Izettle
		35178/1		£70.00	£0.00	£70.00	CS	240/1	Rickards Hall Customer BookID = 2871, Rickards Hall, 05/10/24, 2871
		35178/2		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer BookID = 2871, Refundable Deposit
		35178/3		-£100.00	£0.00	-£100.00	CS	240/1	Rickards Hall Customer Payments previously received.
Izettle-September	01/10/24	35178	RH-1592	£70.00	£0.00	£70.00		240/1	Rickards Hall Customer Facilities Booking Invoice
Izettle-September	01/10/24	35179	Photocopyi	£0.80	£0.00	£0.80	CS	220/1	Sundry Receipt Photocopying
		35180/1		£44.80	£0.00	£44.80	CS	240/1	Rickards Hall Customer BookID = 2869, Rickards Hall, 27/09/24, 2869
Izettle-September	01/10/24	35180	RH-1591	£44.80	£0.00	£44.80		240/1	Rickards Hall Customer Facilities Booking Invoice
DP-011024	01/10/24	35184	October	£103.49	£17.25	£86.24	OS	310/14	Mopwshurst Garage Rent October
DPCCLA 0210	02/10/24	35185	September	£821.13	£0.00	£821.13	CS	226	CCLA Septembert Interest CCLA
CIL INTEREST Sept	02/10/24	35206	September	£718.49	£0.00	£718.49	CIL	605	CCLA CIL Interest CIL Interest September 2024
DP-031024 AJ	03/10/24	35162	1402	£125.98	£0.00	£125.98	OS	305	Alex Jones Funeral Directors Interment of Ashes
DP03/10/24BC C	03/10/24	35186	1405	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Market Pitch 03/10/24 Paid with Thanks

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DP-071024 MH	07/10/24	35127	1387	£1,000.00	£0.00	£1,000.00	CW	405	Moat Housing Group Ltd Grant for the Community Warden 2024/25
DP-071024FFG	07/10/24	35181	071024	£5,332.00	£0.00	£5,332.00	OS	326	Football Foundation Football Foundation Grant
DP-071024 GST	07/10/24	35182	CW Grant	£8,000.00	£0.00	£8,000.00	CW	430	Great Stone Bridge Trust CW Grant
		35183/1		£143.22	£0.00	£143.22	CS	240/1	Rickards Hall Customer BookID = 2870, Rickards Hall, 26/10/24, 2870
		35183/2		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer BookID = 2870, Refundable Deposit
R-1593	07/10/24	35183	RH-1593	£243.22	£0.00	£243.22		240/1	Rickards Hall Customer Facilities Booking Invoice -
RH-1595 Grace	08/10/24	35194	1595	£60.45	£0.00	£60.45	CS	240/1	Grace Community Church Facilities Income, Rickards Hall, bookings 2874
CQ100423	10/10/24	35163	1403	£25.20	£0.00	£25.20	CS	220/1	Historical Society 180 x A4 Coloured Copies x 14p
DP101024 Fearn	10/10/24	35198	Fearn	£23.83	£0.00	£23.83	OS	310/3/1	Allotment Holders Plot 29 Swan Lane - Fearn
DP101024 English Che	10/10/24	35199	1422	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Market Pitch 10/10/24 Paid with Thanks
DP10/10/24 SCC	10/10/24	35201	1424	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch 10/10/24 Paid with Thanks
		35203/1		£44.36	£0.00	£44.36	CS	240/1	Historical Society BookID = 2168, Rickards Hall, 03/10/24, 2168
CQ100423	10/10/24	35203	RH-1584	£44.36	£0.00	£44.36		240/1	Historical Society Facilities Booking Invoice
RH-1582 SW	11/10/24	35197	1582	£354.88	£0.00	£354.88	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings
DP151024HM RC	15/10/24	35176		£20,417.62	£0.00	£20,417.62	CS	215	HM Customs & Excise VAT refund 01/07/24 - 30/09/24
RH-1598	15/10/24	35195	1598	£266.16	£0.00	£266.16	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2188, 2187, 2186, 2185
DP161024FW G	16/10/24	35054	1355	£1,050.91	£175.15	£875.76	OS	315/1	Freshwater Group of Companies Leather Market Maintenance of flower bed and cleaning of the area April 2024 to June 2024
DP161024ER C	16/10/24	35187	1401	£2,815.42	£469.24	£2,346.18	OS	310/2	Edenbridge Rugby Football Club 6 months Rent for the Recreation Ground 09/10/24 to 08/04/24
RH-1598 Guides	17/10/24	35196	1597	£146.64	£0.00	£146.64	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1859, 1858, 1857, 1856

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DP171024Engl ish Chee	17/10/24	35200	1423	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Market Pitch 17/10/24 Paid with Thanks
DP171024SC C	17/10/24	35202	1425	£22.50	£0.00	£22.50	OS	311	Sevenoaks Clothes House Market Pitch 17/10/24 Paid with Thanks
DP CIL 18/10	18/10/24	35205	CIL/P19	£8,635.08	£0.00	£8,635.08	CIL	600	Sevenoaks District Council CIL Funds
RH-1600 BB	22/10/24	35213	1600	£146.64	£0.00	£146.64	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 2863, 2860, 2859, 2858
DP221024CA B	22/10/24	35214	1419	£280.80	£46.80	£234.00	CS	220/2	Citizens Advice Bureau Sage Payroll Licence Fee - Financial Year 24/25
DP231024TBA ND	23/10/24	35190	1416	£90.72	£0.00	£90.72	OS	310/9	Edenbridge Town Band Annual Rent 2024-2025
DP241024FRE D	24/10/24	35208	1427	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Market Pitch 24/10/24 Paid with Thanks
DP251024	25/10/24	35193	1420	£377.94	£0.00	£377.94	OS	305	Interment of Ashes.
DP251024	25/10/24	35207	1426	£229.56	£0.00	£229.56	OS	305	Yew Tree Stone Replacing a headstone,
RH- 1603	25/10/24	35209	1603	£195.98	£0.00	£195.98	CS	240/1	Rickards Hall Customer Facilities Income, Extra Invoices, bookings 2943
DP281024NO M	28/10/24	35191	1415	£702.85	£0.00	£702.85	OS	310/7	Nomads Football Club Nomads Rent - first of two annual invoices 2024/25
DP291024	29/10/24	35138	1392	£106.92	£0.00	£106.92	OS	305	Yew Tree Stone New Memorial Application.
CQ100424	29/10/24	35143	1396	£106.92	£0.00	£106.92	OS	305	Alex Jones Funeral Directors Memorial application - PAID WITH THANKS
DP291024	29/10/24	35192	1414	£125.98	£0.00	£125.98	OS	305	S Smith & Sons Funeral Directors Interment - e
		35210/1		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Hall Deposit , paid twice in error
		35210/2		£88.72	£0.00	£88.72	CS	240/1	Rickards Hall Customer Hall Booking
RH-1594	30/10/24	35210	1594	£188.72	£0.00	£188.72		240/2	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2872
DP311024CH EES	31/10/24	35211	1429	£22.50	£0.00	£22.50	OS	311	The British Cheese Company Market Pitch 31/10/24 Paid with Thanks

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DP311024BAK ER	31/10/24	35215	1428	£67.50	£0.00	£67.50	OS	311	The Baker Market Pitch November 2024 £22.50 Inc Discount per week 07/11, 14/11, 21/11, 28/11 4 weeks 1 week credit re 31/10
DR	31/10/24	35216	1594	-£200.00	£0.00	-£200.00	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2872
DR	1/10/24	35217	1593	-£100.00	£0.00	-£100.00	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2870
DR NEDRA	31/10/24	35218	1580	-£100.00	£0.00	-£100.00	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2291
DR Players	31/10/24	35219	1577	-£100.00	£0.00	-£100.00	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2295
DR	31/10/24	35220	Refund Dep	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit returned
Total				£53,991.01	£708.44	£53,282.57			