

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 28/02/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
150824	01/01/25	35083	RH-1578	£0.00	£0.00	£0.00	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, 07/09/24, 2296
RH-1578	01/01/25	35084	RH-1578	£0.00	£0.00	£0.00	CS	240/1	Rickards Hall Customer Facilities Booking Invoice
Bizzy Bees	01/01/25	35310		£206.64	£0.00	£206.64	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 2865, 2864, 2065, 2064, 2063, 2062
DP020125HAI MES	02/01/25	35309	January	£103.49	£17.25	£86.24	OS	310/4	Mopwshurst Garage Rent
		35303/1		£160.00	£0.00	£160.00	CS	285/1	IZettle Till Takings Garden Sacks December
		35303/2		£2.50	£0.00	£2.50	CS	285/3	IZettle Till Takings Clear Sacks December
		35303/3		£302.50	£0.00	£302.50	OS	311	IZettle Till Takings Market Stalls December
		35303/4		£75.00	£0.00	£75.00	CS	285/4	IZettle Till Takings Waste Bin December
Izettel - December	03/01/25	35303	December	£540.00	£0.00	£540.00		285/1	IZettle Till Takings December Taking for Izettel
		35304/1		£33.84	£0.00	£33.84	CS	240/1	1st Edenbridge Guides BookID = 3042, Rickards Hall, 09/01/25, 3042
I Zettle December	03/01/25	35304	RH-1619	£33.84	£0.00	£33.84		240/1	1st Edenbridge Guides Facilities Booking Invoice
DPCCLA 0301	03/01/25	35313	December	£807.10	£0.00	£807.10	CS	226	CCLA December nterest CCLA
CIL INTEREST Dec	03/01/25	35318	December	£706.22	£0.00	£706.22	CIL	605	CCLA CIL Interest CIL Interest December 2024
RH-1617 Dance x 2	06/01/25	35322	1617	£239.19	£0.00	£239.19	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2193, 2192, 2191 Evolution Dance
DP080125Alex	08/01/25	35301	1452	£135.93	£0.00	£135.93	OS	305	Alex Jones Funeral Directors Interment - 20/01/2025 CEM3-563
RH1621 MPROB	08/01/25	35305	1621	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 2103 - Mens Probus
RH-1615 SW	09/01/25	35306	1615	£354.88	£0.00	£354.88	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1929, 1928, 1927, 1926 - SW
		35307/1		£147.12	£0.00	£147.12	CS	240/1	Rickards Hall Customer BookID = 3044, Rickards Hall, 26/01/25, 3044
		35307/2		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer BookID = 3044, Refundable Deposit
RH-1616 Campbell	09/01/25	35307	RH-1616	£247.12	£0.00	£247.12		240/1	Rickards Hall Customer Facilities Booking
RH-1623 GC	09/01/25	35308	1623	£39.17	£0.00	£39.17	CS	240/1	Grace Community Church Facilities Income, Rickards Hall, bookings 3050

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 28/02/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP100125 Grant Foot	10/01/25	35312	Rec year 2	£3,520.00	£0.00	£3,520.00	OS	326	Football Foundation Grant for The Rec , Year 2
CQ100426	10/01/25	35325	Allot	£17.31	£0.00	£17.31	OS	310/3/2	Allotment Holders Forge Croft Allotments
RGH-1618- CQ100426	10/01/25	35329	1618	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 2091
DP140125HM RC	14/01/25	35302		£8,776.66	£0.00	£8,776.66	CS	215	HM Customs & Excise VAT refund 01/10/24 - 31/12/24
DP150125YTS	15/01/25	35327	1466	£82.56	£0.00	£82.56	OS	305	Yew Tree Stone Wall Plaque Fee
RH-1583 Evol x 2	16/01/25	35311	1583	£266.16	£0.00	£266.16	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2184, 2183, 2182, 2181
RH-1605SW	16/01/25	35328	1605	£354.88	£0.00	£354.88	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2942, 1957, 1956, 1951
RH-1599 HIST CQ	17/01/25	35317	1599	£44.36	£0.00	£44.36	CS	240/1	Historical Society Facilities Income, Rickards Hall, bookings 2173 Historical Society
RH-1528 EVMT	17/01/25	35324	1528	£66.54	£0.00	£66.54	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 1913 EVMT
DP300125BAK ER	30/01/25	35319	1465	£46.26	£0.00	£46.26	OS	311	The Baker Market Pitch January 2025 £23.13 Inc Discount per week 23/01, 30/01
RH-1619 Guides	31/01/25	35320	1619	£109.98	£0.00	£109.98	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1864, 1863, 1862
RH1626 Guides	31/01/25	35321	1626	£108.10	£0.00	£108.10	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1867, 1866, 1865
		35323/1		£45.56	£0.00	£45.56	CS	240/1	Eden Valley Museum Trust BookID = 3057, Rickards Hall, 20/02/25, 3057
RH-1632 EVM	31/01/25	35323	RH-1632	£45.56	£0.00	£45.56		240/1	Eden Valley Museum Trust Facilities Booking Invoice EVM
		35330/1		£42.00	£0.00	£42.00	CS	285/1	IZettle Till Takings Garden Sacks January
		35330/2		£35.50	£0.00	£35.50	CS	285/3	IZettle Till Takings Clear Sacks January
		35330/3		£505.60	£0.00	£505.60	OS	311	IZettle Till Takings Market Stalls January
		35330/4		£125.00	£0.00	£125.00	CS	285/4	IZettle Till Takings Waste Bin January
Izettle - January	01/02/25	35330	January	£708.10	£0.00	£708.10		285/1	IZettle Till Takings January Taking for Izettle
DP030225 Haimes	03/02/25	35334		£103.49	£17.25	£86.24	OS	310/4	Mopwshurst Garage Rent
DP040225EV M	04/02/25	35336	1467	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust Museum Rent 4th Quarter - January to March 2025

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 28/02/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DPCCLA 0402	04/02/25	35337	January	£801.15	£0.00	£801.15	CS	226	CCLA January Interest CCLA
CIL INTEREST Jan	04/02/25	35364	January	£701.00	£0.00	£701.00	CIL	605	CCLA CIL Interest CIL Interest January 2025
RH-1630 ECT	05/02/25	35335	1630	£46.32	£0.00	£46.32	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3053
DP070225SD C1	07/02/25	35221	1400	£537.61	£89.60	£448.01	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge July to September 2024
DP070225SD C1	07/02/25	35316	1463	£537.61	£89.60	£448.01	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge October to December 2024
RH-1627 SW	07/02/25	35332	1627	£354.88	£0.00	£354.88	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 1933, 1932, 1931, 1930
DP250207ALL O WANA	07/02/25	35348	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot 35 BG
DP100225NO MADS	10/02/25	35333	1469	£702.85	£0.00	£702.85	OS	310/7	Nomads Football Club Nomads Rent - two of two annual invoices 2024/25
DP250210ALL WOOD	10/02/25	35347	Allotment	£48.40	£0.00	£48.40	OS	310/3/1	Allotment Holders Plot 13/14
DP250210ALL Show	10/02/25	35349	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot 32
DP110225 AJ	11/02/25	35331	1470	£3,176.00	£0.00	£3,176.00	OS	305	Alex Jones Funeral Directors Full Burial -
DP250211ALL Fearn	11/02/25	35350	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot 29
RH-1631 MPROB	12/02/25	35343	1631	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 2944
RH-1629 LPRO CQ10042	13/02/25	35369	1629	£44.36	£0.00	£44.36	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 2092
DP250214IN	14/02/25	35314	1462	£250.00	£0.00	£250.00	CS	220/5	Involve Kent Contract No: DEPT 11/ETC/January 2024
DP250214IN	14/02/25	35315	1461	£250.00	£0.00	£250.00	CS	220/5	Involve Kent Contract No: DEPT 11/ETC/December 2024
DP250214ALL SING	14/02/25	35351	Allotment	£48.40	£0.00	£48.40	OS	310/3/1	Allotment Holders Plot 27/28
RH-1633 ECCA	17/02/25	35342	1633	£34.17	£0.00	£34.17	CS	240/1	Edenbridge Christmas Association Facilities Income, Rickards Hall, bookings 3062
DP250217ALL May	17/02/25	35353	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 28/02/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
DP250218ALL Saund	18/02/25	35354	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders	Plot
DP250219FRE SH	19/02/25	35326	1464	£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 October to December 2024
DP250220ALL Mass	20/02/25	35355	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders	Plot
DP250221IN	21/02/25	35341	1468	£250.00	£0.00	£250.00	CS	220/5	Involve Kent	Contract No: DEPT 11/ETC/February 2025
RH-1624 Bizzy	25/02/25	35365	1624	£104.22	£0.00	£104.22	CS	240/1	Bizzy Bees	Facilities Income, Rickards Hall, bookings 3046, 2066, 1962
RH-1637 bizzy	25/02/25	35366	1637	£138.96	£0.00	£138.96	CS	240/1	Bizzy Bees	Facilities Income, Rickards Hall, bookings 3049, 3048, 3047, 2067
RH-1639 U3A	25/02/25	35367	1639	£56.95	£0.00	£56.95	CS	240/1	Edenbridge U3A	Facilities Income, Rickards Hall, bookings 3064
DP290226 1471	26/02/25	35344	1471	£35.32	£0.00	£35.32	OS	305		Transfer of the Grant of Right for Grave Space 3a 10B entry no 897
DP250228EV MT	28/02/25	35345	1473	£22.50	£0.00	£22.50	CS	235/4	Eden Valley Museum Trust	January Share of Pest Control
DP250228ALL Brown	28/02/25	35352	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders	Plot 5
DP250228ALL DOLL	28/02/25	35356	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders	Plot 26
Rh-1635 SW	28/02/25	35368	1635	£318.92	£0.00	£318.92	CS	240/1	Evolution Dance Academy	Facilities Income, Rickards Hall, bookings 3070, 2200, 2198, 2197
REFUND Campbell	28/02/25	35370	RH-1616	-£100.00	£0.00	-£100.00	CS	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, 26/01/25, 3044
KCC Grant Feb 25	28/02/25	35371	11902036 -	£1,447.81	£0.00	£1,447.81	CNCL	115/3	Kent County Council	Local Members Grant - Market Yard
KCC Grant Feb 25	28/02/25	35372	11902040 -	£2,000.00	£0.00	£2,000.00	CNCL	115/2	Kent County Council	Local Members Grant - Visit Edenbridge
Total				£31,979.06	£388.85	£31,590.21				