

# Received Income Transactions

Start of year 01/04/25

received between 01/04/25 and 30/06/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
RH-1648 IZETTLE Mar	01/04/25	35406	RH-1648	£68.34	£0.00	£68.34		240/1	Rickards Hall Customer Facilities Booking Invoice
Izettle March	01/04/25	35425	RH-1655	£122.78	£0.00	£122.78		240/1	Rickards Hall Customer Facilities Booking Invoice Holt
Izettletl - March	01/04/25	35426	March	£1,670.10	£0.00	£1,670.10		285/1	Izettletl Till Takings March Taking for Izettletl
Izettletl March	01/04/25	35427	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Plot 7 -
DP010425	01/04/25	35441	April	£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent April
DP010425	01/04/25	35443	Allotments	£48.40	£0.00	£48.40	OS	310/3/1	Allotment Holders Allotments Plots 37 & 41
RH-1653.Guides	01/04/25	35455	1653	£23.16	£0.00	£23.16	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3105 Guides
DP020425 CCLA	02/04/25	35444	March	£1,180.96	£0.00	£1,180.96	CS	226	CCLA CCLA Interest March 2025
CIL Int Mar	02/04/25	35467	March	£638.39	£0.00	£638.39	CIL	605	CCLA CIL Interest CIL Interest March 2025
DP 030425 Pepper	03/04/25	35456	1501	£25.00	£0.00	£25.00	OS	311/1	Peppers Natural Dog Treats Market Stall 03/04/25 Received with Thanks
DP 040425 AJ	04/04/25	35461	1437	£106.92	£0.00	£106.92	OS	305	Alex Jones Funeral Directors Memorial Application -
DP090425	09/04/25	35470	EC-4136	£835.33	£0.00	£835.33		305	Epitaph Invoice
DP1004125	10/04/25	35171	1370	£320.76	£0.00	£320.76	OS	305	
DP 100425 KT	10/04/25	35457	1502	£25.70	£0.00	£25.70	OS	311/1	Ktreatz Market Pitch 03/04/25 Paid with Thanks
DP 100425 KT2	10/04/25	35458	1503	£25.70	£0.00	£25.70	OS	311/1	Ktreatz Market Pitch 10/04/25 Paid with Thanks
DP April EVMT	10/04/25	35471		£22.50	£0.00	£22.50	CS	235/4	Eden Valley Museum Trust
DP110425Hew stone	11/04/25	35373	1481	£115.37	£0.00	£115.37	OS	305	Hewstone Limited Memorial Fee
DP140425 Cricket	14/04/25	35434	1496	£670.40	£0.00	£670.40	OS	310/6	E/B Cricket Club 2024/25 Rental Fee

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DP140425 WKH Grant	14/04/25	35445	Grant	£500.00	£0.00	£500.00	CNCL	170/1	West Kent Housing Grant towards VE Day Tea Party
DP140425	14/04/25	35446	Allotment	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Allotment Plot 01 -
RH-1649 M Probus	14/04/25	35449	1649	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3026
RH-1657	17/04/25	35448	1657	£236.68	£0.00	£236.68	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3157
BACS Deposit	22/04/25	35453	Deposit - H	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit Returned -
RH-1646 EVO	22/04/25	35463	1646	£195.46	£0.00	£195.46	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 3023, 2201
CQ104322	22/04/25	35464		£135.48	£0.00	£135.48	CS	240/1	Historical Society Facilities Income, Rickards Hall, bookings 3071, 2174, 2171
CQ100432	22/04/25	35465	1647	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 2094
CQ100432	22/04/25	35466	60004731	£51.68	£0.00	£51.68	OS	325/2	UK Power Networks (wayleaves) Wayleaves
CQ100433	22/04/25	35469	EC-4135	£3,176.13	£0.00	£3,176.13		305	Co-op Funeralcare Epitaph Invoice
DP230425 HMRC	23/04/25	35440	VAT Q4	£11,257.21	£0.00	£11,257.21	CS	215	HM Customs & Excise VAT refund 01/01/25 - 31/03/25
CIL Funds April	25/04/25	35468	April	£223,495.91	£0.00	£223,495.91	CIL	600	Sevenoaks District Council CIL Funds April 2025
DP 280425 HEB	28/04/25	35462	1498	£2,938.78	£323.13	£2,615.65		310/10	S Hebborn & Daughters Amusements Children's Fun fair - Stangrove Park 28/04 to 18/05 (opening times 12noon - 8.00 pm latest) Hire of agreed section at front of Stangrove Park
RH-1650 ECCA	29/04/25	35450	RH-1650	£45.56	£0.00	£45.56		240/1	Edenbridge Christmas Association Facilities Booking Invoice
DP 2904 ECCA	29/04/25	35472		£2.61	£0.00	£2.61	CS	240/1	Edenbridge Christmas Association Sundry amount
DP300425 PRECEPT	30/04/25	35447	Precept part	£402,027.00	£0.00	£402,027.00		100	Sevenoaks District Council Precept Part 1
BACS NEDRA Deosit	30/04/25	35451	Deposit NE	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer NEDRA - return of Deposit

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BACS Deposit	30/04/25	35452	Deposit Ret	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit returned
DP010525	01/05/25	35442	May	£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent May
DP1506 KT	01/05/25	35473	1506	£25.70	£0.00	£25.70	OS	311/1	Ktreatz Market Pitch 24/04/25 Paid with Thanks
Izettle - April	01/05/25	35477	April	£1,427.40	£0.00	£1,427.40		285/1	Izettle Till Takings April Taking for Izettle
Izettle - April	01/05/25	35478	Allotment D	£25.70	£0.00	£25.70	OS	310/3/1	Allotment Holders Allotment
Izettle - April	01/05/25	35479	0404 Holt	£22.78	£0.00	£22.78	CS	240/1	Rickards Hall Customer Hall hire 04/04/25
EC-4137 Rust	02/05/25	35476	EC-4137	£407.80	£0.00	£407.80		305	Daisy Harper Epitaph Invoice
DP0205 CCLA	02/05/25	35482	April	£1,388.84	£0.00	£1,388.84	CS	226	CCLA CCLA Interest April 2025
CIL Int Apr	02/05/25	35504	April	£612.65	£0.00	£612.65	CIL	605	CCLA CIL Interest CIL Interest April 2025
DP060525 Pims	06/05/25	35481	1499	£49.99	£8.33	£41.66	OS	325/2	Clearance of Allotment Plot
DP070525 FRESH	07/05/25	35411	1491	£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 January to March 2025
DP 1305 Cheese	13/05/25	35359	1476	£25.70	£0.00	£25.70	OS	311/1	The British Cheese Company Market Pitch 27/02/25
DP 1305 Cheese	13/05/25	35423	1494	£102.80	£0.00	£102.80	OS	311/1	The British Cheese Company Market Pitch 20/03/25
DP 1305 Cheese	13/05/25	35424	1484	£25.70	£0.00	£25.70	OS	311/1	The British Cheese Company Market Pitch 06/03/25
EV-4138 Ungemuth	13/05/25	35475	EC-4138	£407.80	£0.00	£407.80		305	S. Smith & Sons Epitaph Invoice
DP 1305 Cheese	13/05/25	35480	Cheese	£0.30	£0.00	£0.30	OS	311/1	The British Cheese Company Over payment
DP 1504 Baker	14/05/25	35459	1504	£69.39	£0.00	£69.39	OS	311/1	The Baker Market Stall April 2025 03/04, 10/04, 17/04 3 x £23.13
DP1505 Baker	14/05/25	35460	1505	£115.65	£0.00	£115.65	OS	311/1	The Baker Market Stall May 2025 01/05, 08/05, 15/05, 22/05, 29/05 - 5 x £23.13
FDO1507KT	14/05/25	35474	1507	£25.70	£0.00	£25.70	OS	311/1	Ktreatz Market Pitch 01/05/25 Paid with Thanks

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RH-1662 SW	15/05/25	35483	1662	£364.48	£0.00	£364.48	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2025, 2028, 2027, 2026
RH-1664 MP	15/05/25	35484	1664	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3107
RH-1663 ED	15/05/25	35485	1663	£250.58	£0.00	£250.58	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 3024, 2203, 2179
RH-1666 EVM	16/05/25	35487	1666	£45.56	£0.00	£45.56	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 3103
RH-1658 GUIDES	19/05/25	35486	1658	£112.92	£0.00	£112.92	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1878, 1877, 1876
DP210525 GST	21/05/25	35497	1508	£154.70	£25.78	£128.92	OS	315/4	Great Stone Bridge Trust Work carries out a the Water Meadows 4 hour x £32.23
DP220525KT	22/05/25	35488	1512	£25.70	£0.00	£25.70	OS	311/1	Ktreatz Market Pitch 08/05 Received with Thanks
DP 2305 BURSLEM	23/05/25	35502	EC-4	£115.37	£0.00	£115.37		305	Funeral Director Epitaph Memorial Sale -
DP 2305 BURSLEM	23/05/25	35503	EC-5	£115.37	£0.00	£115.37		305	Funeral Director Epitaph Memorial Sale -
DP 270525 SCH	27/05/25	35496	1510	£77.10	£0.00	£77.10	OS	311/1	Sevenoaks Clothes House Market Pitches 27/03, 03/04, 17/04 3 x £25.70 = £77.10
CQ100434 L PRO	28/05/25	35505	1509	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 1901 L Probus
RN-1668 SW	29/05/25	35506	1667	£364.48	£0.00	£364.48	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2032, 2031, 2030, 2029
RH-1668 EVO	29/05/25	35510	1668	£318.92	£0.00	£318.92	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2206, 2205, 2204, 2202
DP300525 SDC	30/05/25	35361	1480	£537.61	£89.60	£448.01	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge January 25 to March 25
RH-1677 ROT	30/05/25	35507	RH-1677	£73.56	£0.00	£73.56		240/1	Rickards Hall Customer Facilities Booking Invoice - Rotary
RH-1661 BB	30/05/25	35508	1661	£138.96	£0.00	£138.96	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3084, 3083, 3082, 3081
RH-1669 GUIDES	30/05/25	35509	1669	£150.56	£0.00	£150.56	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1882, 1881, 1880, 1879
Izettle - May	01/06/25	35529	May	£1,379.70	£0.00	£1,379.70		285/1	IZettle Till Takings May Taking for Izettle

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DP020625 Anscombe	02/06/25	35499	EC-4139	£407.80	£0.00	£407.80		305	Stoneman Funeral Service Epitaph Invoice
RH-1674 E TWIN	02/06/25	35515	1674	£122.60	£0.00	£122.60	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3106
DP 020625	02/06/25	35516	June	£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent
DP BARCLAY CIL June	02/06/25	35535	CVIL-MAR-	£317.76	£0.00	£317.76	CIL	605	Barclays Bank Plc Barclays CIL Interest 03/03 to 01/06
DP Barclays Int June	02/06/25	35536	Barc Int Ma	£2,037.62	£0.00	£2,037.62	CS	228	Barclays Bank Plc Barclays Interest 03/03 to 01/06
DP0406 CCLA CIL Int May	03/06/25	35517	May	£1,404.82	£0.00	£1,404.82	CS	226	CCLA CCLA Interest May 2025
CIL Int May	03/06/25	35534	May	£614.51	£0.00	£614.51	CIL	605	CCLA CIL Interest CIL Interest May 2025
RH-1671 L Pro	04/06/25	35514	1671	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3029
RH-1652 Rotary	05/06/25	35518	1652	£98.08	£0.00	£98.08	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2228
RH-1673 CH Ltd	05/06/25	35519	1673	£66.42	£0.00	£66.42	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3159
RH-1670 BB	05/06/25	35520	1670	£138.96	£0.00	£138.96	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3080, 3079, 3074, 2281
DP 0506 Baker	05/06/25	35540	1524	£92.52	£0.00	£92.52	OS	311/1	The Baker Market Stall May 2025 05/06, 12/806, 19/06, 26/06 - 4 x £23.13
DP 09/06 Peppers	09/06/25	35539	1525	£25.70	£0.00	£25.70	OS	311/1	Peppers Natural Dog Treats Market Stall 05/06
DP100625 Cricket	10/06/25	35524	1529	£719.94	£0.00	£719.94	OS	310/6	E/B Cricket Club Annual rent of Blossoms Park
DP110625Rug by	11/06/25	35525	1528	£2,916.77	£486.13	£2,430.64	OS	310/2	Edenbridge Rugby Football Club Rugby Club Rent - 1st Half April to September 2025
DP160625EV MT	16/06/25	35521	1527	£1,145.11	£0.00	£1,145.11	CS	235/1	Eden Valley Museum Trust Museum Rent 1st Quarter - April to June 2025
DP Barclays June	17/06/25	35550	Barclays	£14.34	£0.00	£14.34	CS	227	Barclays Bank Plc Barclays Income AFTS
RH-1672 MPRO	18/06/25	35530	1672	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3030
RH-1678 EVM	19/06/25	35531	1678	£98.08	£0.00	£98.08	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 3273

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Deposit Returned	20/06/25	35532	CH Ltd	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Desposit returned to Crouch House Road Ltd
Deposit Returned ET	20/06/25	35533	E Twin	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Deposit returned for Eden Twinning
DP SCOT P June 1	20/06/25	35542	McGNI0421	£1,054.11	£0.00	£1,054.11	OS	320	Scottish Power Solar Panel Income form Depot
DP SCOT P June 2	20/06/25	35543	McGNI0421	£1,334.10	£0.00	£1,334.10	OS	320	Scottish Power Solar Panel Income form Depot
DP SCOT P June 3	20/06/25	35544	McGNI0421	£137.01	£0.00	£137.01	OS	320	Scottish Power Solar Panel Income form Depot
DP June GST	23/06/25	35537	1534	£96.70	£16.12	£80.58	OS	315/5	Great Stone Bridge Trust Cutting of the Water Meadows 09/06 2.5 Hours @ £32.23
RH-1686 GC	25/06/25	35545	1686	£152.12	£0.00	£152.12	CS	240/1	Grace Community Church Facilities Income, Rickards Hall, bookings 3127
RH-1679 SW	25/06/25	35546	1679	£455.60	£0.00	£455.60	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2037, 2036, 2035, 2034, 2033
RH-1680 ED	25/06/25	35547	1680	£159.46	£0.00	£159.46	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, bookings 2208, 2207
DP June Camp 2	26/06/25	35489	1518	£25.70	£0.00	£25.70	OS	311/1	Campbells Chutneys 22 Market Pitch 22/05/25
DP June Camp 2	26/06/25	35490	1517	£25.70	£0.00	£25.70	OS	311/1	Campbells Chutneys 22 Market Pitch 15/05/25
DP June Camp 2	26/06/25	35491	1516	£25.70	£0.00	£25.70	OS	311/1	Campbells Chutneys 22 Market Pitch 08/05/25
DP June Camp 1	26/06/25	35495	1511	£77.10	£0.00	£77.10	OS	311/1	Campbells Chutneys 22 Market Pitches April 10/04, 17/04, 24/04, 3 x £25.70 = £77.10
DP June Camp 2	26/06/25	35527	1523	£25.70	£0.00	£25.70	OS	311/1	Campbells Chutneys 22 Market Pitch 05/06/25
DP June Camp 2	26/06/25	35528	1533	£25.70	£0.00	£25.70	OS	311/1	Campbells Chutneys 22 Market Pitch 12/06/25
RH-1684 MEDICAL	26/06/25	35549	1684	£74.97	£0.00	£74.97	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3162
DP June SDC	27/06/25	35523	1530	£580.08	£96.68	£483.40	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge April to June 2025
DP June LFM 1	30/06/25	35454	1500	£25.00	£0.00	£25.00	OS	311/2	Lingfield Farmers Market Lingfield Farmer Market Licence11/05/25

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DP June LFM 2	30/06/25	35513	1519	£25.00	£0.00	£25.00	OS	311/2	Lingfield Farmers Market Lingfield Farmer Market Licence 08 /06/25
RH-1681 GU	30/06/25	35548	1681	£75.28	£0.00	£75.28	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1884, 1883
<b>Total</b>				£674,712.05	£1,274.05	£673,438.00			