

# Received Income Transactions

Start of year 01/04/25

received between 01/07/25 and 31/10/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
DP July Haimes	01/07/25	35572	July	£106.28	£17.71	£88.57	310/4	Mowshurst Garage Rent
DP0207 CCLA	02/07/25	35570	June	£1,485.66	£0.00	£1,485.66	226	CCLA Interest June 2025
DP0207 CCLA2	02/07/25	35571	June 2	£56.11	£0.00	£56.11	226	CCLA Interest June 2025 Pt 2
CIL Int June	02/07/25	35580	June	£587.07	£0.00	£587.07	605	CCLA CIL Interest CIL Interest June 2025
Izettle - June	03/07/25	35557	June	£1,283.90	£0.00	£1,283.90	285/1	Izettle Till Takings June Taking for Izettle
DP July CRFRESH	09/07/25	35551	1536	£1,193.93	£198.99	£994.94	315/1	Freshwater Group of Companies Leather Market Maintenance of flower bed and cleaning of the area July to September 2025
DP July CRFRESH	09/07/25	35554	1542	-£1,193.93	-£198.99	-£994.94	315/1	Freshwater Group of Companies Credit Note - Leather Market Maintenance of flower bed and cleaning of the area July to September 2025
DP July Baker	10/07/25	35569	1537	£115.65	£0.00	£115.65	311/1	The Baker Market Stall July 2025 03/07, 10/07, 17/07, 24/07, 31/07 - 5 x £23.13
DP July Ling Mark	11/07/25	35566	1541	£25.00	£0.00	£25.00	311/2	Lingfield Farmers Market Lingfield Farmer Market Licence 13/07/25
DP RH-1687 Mens Pro	14/07/25	35561	RH-1687	£45.56	£0.00	£45.56	240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP 150725 HMRC	15/07/25	35553		£12,948.97	£0.00	£12,948.97	215	HM Customs & Excise VAT refund 01/04/25 - 30/06/25
DO July War Graves	15/07/25	35565		£300.00	£0.00	£300.00	315/3	War Graves Commission (RBS Leamington Spa) Coomonwealth War Graves funds
RH-1693 Ladies Pro	17/07/25	35581	1693	£45.56	£0.00	£45.56	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3033
RH-1685 BB	18/07/25	35562	1685	£104.22	£0.00	£104.22	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3077, 3076, 3075
RH-1690 Guides	22/07/25	35563	1690	£37.64	£0.00	£37.64	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3281
DP EC-4143	28/07/25	35560	EC-4143	£1,058.71	£0.00	£1,058.71	305	Epitaph Invoice Martin
RH-1692 SW	28/07/25	35564	1692	£364.48	£0.00	£364.48	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2041, 2040, 2039, 2038
DP300725 FRESH	30/07/25	35522	1531	£1,193.93	£198.99	£994.94	315/1	Freshwater Group of Companies Leather Market Maintenance of flower bed and cleaning of the area April to June 2025

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Izettle - July	01/08/25	35583	July	£1,275.80	£0.00	£1,275.80	285/1	Izettle Till Takings July Taking for Izettle
Izettle JulyPatching	01/08/25	35584	1691	£100.00	£0.00	£100.00	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3160
	01/08/25	35600	August	£106.28	£17.71	£88.57	310/4	Mowshurst Garage Rent
DP0408 CCLA	04/08/25	35599	July	£1,718.65	£0.00	£1,718.65	226	CCLA CCLA Interest July 2025
CIL Int July	04/08/25	35602	July	£599.76	£0.00	£599.76	605	CCLA CIL Interest CIL Interest July 2025
RH-1694 M Pro	06/08/25	35594	1694	£45.56	£0.00	£45.56	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3034
DP1108 Ling	11/08/25	35582	1552	£25.00	£0.00	£25.00	311/2	Lingfield Farmers Market Lingfield Farmer Market Licence 10/08/25
BACS AJ EC- 4145	12/08/25	35586	EC-4145	£135.93	£0.00	£135.93	305	Alex Jones Funeral Directors Epitaph Invoice
DP Aug HD	13/08/25	35556	1543	£397.97	£66.33	£331.64	315/1	Freshwater Group of Companies Leather Market Maintenance of flower bed and cleaning of the area July 2025
EC-4146 Holland	14/08/25	35591	EC-4146	£699.40	£0.00	£699.40	305	Epitaph Invoice
DP Aug Baker	15/08/25	35588	1554	£69.39	£0.00	£69.39	311/1	The Baker Market Stall August 2025 14/08, 21/08 and 28/08 3 x £23.13
EC-4144 Batchelor	15/08/25	35590	EC-4144	£135.93	£0.00	£135.93	305	Epitaph Invoice
DP Aug EVMT3	18/08/25	35574	1551	£289.80	£48.30	£241.50	235/2	Eden Valley Museum Trust Intruder Alarms 6 Month
DP Aug EVMT 4	18/08/25	35575	1550	£274.80	£45.80	£229.00	235/2	Eden Valley Museum Trust Fire Alarms 6 Months
DP Aug EVMT1	18/08/25	35577	1547	£22.50	£0.00	£22.50	235/4	Eden Valley Museum Trust July Share of Pest Control
DP Aug EVMT 5	18/08/25	35578	1546	£22.50	£0.00	£22.50	235/4	Eden Valley Museum Trust May Share of Pest Control
DP Aug EVMT2	18/08/25	35579	1545	£134.06	£6.38	£127.68	235/5	Eden Valley Museum Trust Gas Invoice for Church House
RH-1696 Fenn	19/08/25	35595	1696	£281.64	£0.00	£281.64	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3158
EC-4148 Aug Terry	20/08/25	35592	EC-4148	£922.78	£0.00	£922.78	305	Epitaph Invoice
EC4149 AJ	21/08/25	35593	EC-4149	£1,058.71	£0.00	£1,058.71	305	Alex Jones Funeral Directors Epitaph Invoice McLoughlin
RH-1695 Sabat	21/08/25	35596	1695	£168.34	£0.00	£168.34	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3283

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RH-1698 Grace	21/08/25	35598	1698	£127.60	£0.00	£127.60	240/1	Grace Community Church Facilities Income, Rickards Hall, bookings 3278
RH-1702BB	26/08/25	35597	1702	£104.22	£0.00	£104.22	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3087, 3086, 3085
RH-1691 Patch	26/08/25	35603	1691	£147.12	£0.00	£147.12	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3160 Patching
CQ100435	26/08/25	35605	EC-7	£115.37	£0.00	£115.37	305	Funeral Director Epitaph Memorial Sale - Burns
RH-1701 Bridges	29/08/25	35606	1701	£122.60	£0.00	£122.60	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3220
DP Sept Mows	01/09/25	35601	September	£106.28	£17.71	£88.57	310/4	Mowshurst Garage Rent
Izettle - August	01/09/25	35604	EC-4147	£922.78	£0.00	£922.78	305	Epitaph Invoice
DP Sept Halo	01/09/25	35611	1557	£15.00	£0.00	£15.00	311/1	Halo Hairdressers Market Pitch 14/08/25 Paid with Thanks
Izettle - August	01/09/25	35614	August	£930.10	£0.00	£930.10	285/1	Izettle Till Takings August Taking for Izettle
RH-1699 Guides	02/09/25	35620	1699	£112.92	£0.00	£112.92	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3290, 1886, 1885
RH-1697 SW	02/09/25	35621	1697	£455.60	£0.00	£455.60	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2046, 2045, 2044, 2043, 2042
CIL Int August	02/09/25	35635	August	£581.97	£0.00	£581.97	605	CCLA CIL Interest CIL Interest August 2025
DP Sept Baker	03/09/25	35607	1561	£69.39	£0.00	£69.39	311/1	The Baker Market Stall September 2025 04/09, 11/09, 18/09, 25/09 less 28/08 3 x 23.13
DP0309 CCLA	03/09/25	35625	August	£1,667.69	£0.00	£1,667.69	226	CCLA CCLA Interest August 2025
RH-1705 BEECHES	04/09/25	35622	1705	£156.95	£0.00	£156.95	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3336
DP Sept Rugby 2	05/09/25	35608	1560	£463.20	£77.20	£386.00	315/5	Edenbridge Rugby Football Club Supply and Installation of 2 ground sockets
DP Sept Rugby	05/09/25	35609	1559	£2,916.77	£486.13	£2,430.64	310/2	Edenbridge Rugby Football Club Rugby Club Rent - 2nd Half October 2025 to March 2026
DP Sept 1562	08/09/25	35616	1562	£25.00	£0.00	£25.00	311/2	Lingfield Farmers Market Lingfield Farmer Market Licence 14/09
RH01703 - Ladies P	08/09/25	35624	1703	£45.56	£0.00	£45.56	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3035
DP Barclays Int Sept	08/09/25	35633	Barc Int Jun	£1,884.82	£0.00	£1,884.82	228	Barclays Bank Plc Barclays Interest 02/06 to 0709

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DP BARCLAY CIL Sept	08/09/25	35634	CIL-June to	£753.92	£0.00	£753.92	605	Barclays Bank Plc Barclays CIL Interest 02/06 to 07/09
CQ 100436	09/09/25	35612	Forge Croft	£450.00	£0.00	£450.00	330	Allotment Holders Allotment Deposits Forge Croft
CQ 100436	09/09/25	35613	Forge Croft	£3,410.45	£0.00	£3,410.45	310/3/2	Allotment Holders Allotment fees 2025/26 Forge Croft
DP Sept SDC	12/09/25	35610	1558	£580.08	£96.68	£483.40	315/2	Sevenoaks District Council Quarterly Maintenance Charge July to September 2025
DP Sept Hebborn	15/09/25	35617	1556	£938.78	£323.13	£615.65	310/10	S Hebborn & Daughters Amusements Children's Fun fair - Stangrove Park 8/08 to 22/08 Hire of agreed section at front of Stangrove Park
DP SELFDEF SC	16/09/25	35637	Self Def	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Class - SC
DP SELFDEF SCM	16/09/25	35638	Self Def	£10.00	£0.00	£10.00	325/3	Sundry Receipt Self Defence Class - CM
DP SELFDEF MC	16/09/25	35639	Self Def	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Class - MC
RH-1704 Mens P	17/09/25	35623	1704	£45.56	£0.00	£45.56	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3036
DP GST CW	22/09/25	35618	September	£8,000.00	£0.00	£8,000.00	430	Great Stone Bridge Trust Contribution towards the Community Warden 2025/26
SP CST Bulbs	22/09/25	35619	Set Bulbs	£500.00	£0.00	£500.00	115/1	Great Stone Bridge Trust Grant towards Bulb for Planting in the town
CQ 100437	24/09/25	35643	Burns?	£115.37	£0.00	£115.37	305	Alex Jones Funeral Directors Cheque 100437 for Burns
DP250925 EVM	25/09/25	35552	1535	£1,145.11	£0.00	£1,145.11	235/1	Eden Valley Museum Trust Museum Rent 2nd Quarter - July to September 2025
RH-1708 SW	25/09/25	35641	1708	£364.48	£0.00	£364.48	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2050, 2049, 2048, 2047
RH-1710 ECT	26/09/25	35640	1710	£46.32	£0.00	£46.32	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3340
Depoist Refund FENN	26/09/25	35644	1696	-£100.00	£0.00	-£100.00	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3158 FENN
DP 290925 GST	29/09/25	35627	1566	£77.35	£12.89	£64.46	315/4	Great Stone Bridge Trust Work carries out a the Water Meadows September 2 hour x £32.23
DP 290925 Baker	29/09/25	35629	1567	£115.65	£0.00	£115.65	311/1	The Baker Market Stall October 2025 02/10, 09/10, 16/10, 23/10, 30/10 5 x 23.13

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DP 290925 Medway	29/09/25	35642	EC-4153	£100.98	£0.20	£100.78	305	Medway Memorials Epitaph Invoice
DP300925 EVM	30/09/25	35576	1549	£1.42	£0.07	£1.35	235/5	Eden Valley Museum Trust Gas Invoice for Church House 29/04 to 01/08
DP 300925 TB	30/09/25	35626	1564	£93.31	£0.00	£93.31	310/9	Edenbridge Town Band Band Hut 2025/26
DP 300925 EVMT	30/09/25	35628	1565	£1,145.11	£0.00	£1,145.11	235/1	Eden Valley Museum Trust Museum Rent 3rd Quarter - October to December 2025
DP300925 PRECEPT	30/09/25	35636	Precept part	£402,027.00	£0.00	£402,027.00	100	Sevenoaks District Council Precept Part 2
Izettle Sept	01/10/25	35615	EC-4150	£443.12	£0.00	£443.12	305	Epitaph Invoice
DP Oct Haimes	01/10/25	35648	October	£106.28	£17.71	£88.57	310/4	Mowshurst Garage Rent
RH-1707 Henri	01/10/25	35649	1707	£213.90	£0.00	£213.90	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3292
Izettle Sept	01/10/25	35663	SELF LC	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Class LC
DP01/10 LING	01/10/25	35664	1570	-£75.00	£0.00	-£75.00	311/2	Lingfield Farmers Market Refund re Fees
Izettle - Septembebt	01/10/25	35666	September	£1,286.90	£0.00	£1,286.90	285/1	IZettle Till Takings September Taking for Izettle
Izettle August	01/10/25	35667	EC-4157	£35.32	£0.00	£35.32	305	Epitaph Invoice isted
Izettle September	01/10/25	35668	EC-4158	£35.32	£0.00	£35.32	305	Epitaph Invoice Wood
Izettle - September	01/10/25	35669	EC-4156	£1,058.71	£0.00	£1,058.71	305	Epitaph Invoice
DP CCLA SEPT	02/10/25	35632	Sept	£1,583.52	£0.00	£1,583.52	226	CCLA CCLA Interest Sept 2025
CIL Int September	02/10/25	35675	September	£552.60	£0.00	£552.60	605	CCLA CIL Interest CIL Interest September 2025
DP SD Class LS	06/10/25	35654	SDD Class	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Classes - LS
RH-1714 BB	08/10/25	35650	1714	£104.22	£0.00	£104.22	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3094, 3093, 3091
DP SD Class AW	09/10/25	35655	SDD Class	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Classes - AW
RH-1719 BB	13/10/25	35651	1719	£138.96	£0.00	£138.96	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3282, 3090, 3089, 3088
Ladies Probus Credit	13/10/25	35670	Ladies Prob	£55.56	£0.00	£55.56	240/1	Ladies Probus Payment received for November but no meeting

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EC8 YTS Martin	14/10/25	35659	EC-8	£115.37	£0.00	£115.37	305	Funeral Director Epitaph Memorial Sale - Martin
RH-1715 Mens P	15/10/25	35652	1715	£45.56	£0.00	£45.56	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3039
DP SD Class AL	16/10/25	35656	SDD Class	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Classes - AL
RH-1713 Guides	17/10/25	35653	1713	£150.56	£0.00	£150.56	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1894, 1893, 1892, 1891
DP SD Class ALLx3	17/10/25	35657	SDD Class	£15.00	£0.00	£15.00	325/3	Sundry Receipt Self Defence Classes - ALL x4
DP SD Class PM x2	17/10/25	35658	SDD Class	£10.00	£0.00	£10.00	325/3	Sundry Receipt Self Defence Classes - PM x 2
DP 211025 FP	21/10/25	35631	EC-4151	£72.26	£0.14	£72.12	305	Funeral Partners Ltd Epitaph Invoice Wood
DP SD Class SD	21/10/25	35660	SDD Class	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Classes - SD
DP Oct Patching	21/10/25	35680	Deposit	-£100.00	£0.00	-£100.00	240/2	Rickards Hall Customer Deposit Returned Invoice 1691 Patching
DP SD Class LD x2	23/10/25	35661	SDD Class	£10.00	£0.00	£10.00	325/3	Sundry Receipt Self Defence Classes - LD x2
RH-1712 SW	23/10/25	35662	1712	£364.48	£0.00	£364.48	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2054, 2053, 2052, 2051
DEPOSIT Refund Sabat	23/10/25	35679	RH-1695	-£100.00	£0.00	-£100.00	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 25/09/25, 3283
CIL Funds October	24/10/25	35676	October	£33,693.19	£0.00	£33,693.19	600	Sevenoaks District Council CIL Funds October 2025
DP 291025 RC	29/10/25	35538	1526	£909.60	£151.60	£758.00	325/2	Edenbridge Rugby Football Club 10 x Pitch marking for frisbee tournament at £75.80
DP 291025 FS	29/10/25	35573	1548	£517.30	£0.00	£517.30	310/8	Forge Singers Rental for the Old Town Band Hut August 2025 to July 2026
DP 291025 HMRC	29/10/25	35646		£8,868.43	£0.00	£8,868.43	215	HM Customs & Excise VAT refund 01/07/25 - 30/09/25
DP 291025 AJ	29/10/25	35677	EC-4155	£407.80	£0.00	£407.80	305	Alex Jones Funeral Directors Epitaph Invoice
DP 291025 AJ	29/10/25	35678	EC-4159	£82.56	£0.00	£82.56	305	Alex Jones Funeral Directors Epitaph Invoice
dp 311025 FRESH	31/10/25	35555	1536	£0.00	£0.00	£0.00	315/1	Freshwater Group of Companies Leather Market Maintenance of flower bed and cleaning of the area July to September 2025

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CQ100438	31/10/25	35665	1711	£66.95	£0.00	£66.95	240/1	Edenbridge Christmas Association Facilities Income, Rickards Hall, bookings 3343
CQ100438	31/10/25	35681	EC-4154	£82.56	£0.00	£82.56	305	Alex Jones - Downsview Epitaph Invoice Thorndike Shaw
<b>Total</b>				£509,821.40	£1,584.68	£508,236.72		