

Received Income Transactions

Start of year 01/04/25

received between 01/11/25 and 31/01/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Izettle - October	01/11/25	35671	October	£1,039.20	£0.00	£1,039.20		285/1	Izettle Till Takings October Taking for Izettle
Izettle October	01/11/25	35672	SD Class	£5.00	£0.00	£5.00	OS	325/3	Sundry Receipt Self Defence class
Izettle October	01/11/25	35673	SD Class F	£5.00	£0.00	£5.00	OS	325/3	Sundry Receipt Self Defence class FS
Izettle October	01/11/25	35674	EC-4160	£82.56	£0.00	£82.56		305	Isted Epitaph Invoice
DP Nov MG	03/11/25	35683	November	£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent
DP CCLA Oct	04/11/25	35688	October	£1,628.86	£0.00	£1,628.86	CS	226	CCLA CCLA Interest Oct 2025
CIL Int October	04/11/25	35691	October	£568.42	£0.00	£568.42	CIL	605	CCLA CIL Interest CIL Interest October 2025
DP Nov EVM	05/11/25	35689	1571	£240.89	£11.47	£229.42	CS	235/5	Eden Valley Museum Trust Gas Supply 01/08/25 to 30/10/25
DP 0611 C&C	06/11/25	35684	1576	£15.00	£0.00	£15.00	OS	311/1	Cesar & Cruz Market Pitch 06/11/25 Received with thanks
RH-1720 EPS	06/11/25	35686	1720	£183.56	£0.00	£183.56	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3370
DP 0711 Baker	07/11/25	35682	1572	£69.39	£0.00	£69.39	OS	311/1	The Baker Market Stall November 2025 06/11, 13/11, 20/11, 27/11 4 x 23.13 less 1 week re bad weather 23/10 = 69.39
RH-1729 JMS	12/11/25	35685	1729	£45.56	£0.00	£45.56	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3365
DP121125 SD Class	12/11/25	35690	SD Class S	£10.00	£0.00	£10.00	OS	325/3	Sundry Receipt Self Defence SS x 2
DP Nov YTS	14/11/25	35706	EC-11	£82.56	£0.00	£82.56		305	Funeral Director Epitaph Memorial Sale - 2-603
Deposit Refind Beech	19/11/25	35692	RH-1705	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 04/09/25, 3336 Beeches
Deposit Refund NB	19/11/25	35693	RH-1718	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 16/11/25, 3369 NB
Deposit Refund EPS	19/11/25	35694	RH-1720	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 14/11/25, 3370 EPS
Deposit Refund JH	19/11/25	35695	RH-1707	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 31/10/25, 3292 JH
RH-1721 MP	19/11/25	35696	RH-1721	£45.56	£0.00	£45.56		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP 1911 GST	19/11/25	35697	1575	£77.35	£12.89	£64.46	OS	315/4	Great Stone Bridge Trust Work carries out a the Water Meadows November 2 hour x £32.23

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DP 191125 EVMT	19/11/25	35698		£100.00	£0.00	£100.00	CS	235/2	Eden Valley Museum Trust Payment made in Error £100.00 to Credit with Next Invoice
RH-1725 Guides	21/11/25	35699	1725	£75.28	£0.00	£75.28	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1896, 1895
DP Nov Tesco	24/11/25	35703	Ref 131519	£500.00	£0.00	£500.00	CNCL	115/5	Tesco Stronger Start Grants Tesco Grant for Games Club
RJ-1730 guides	26/11/25	35700	1730	£112.92	£0.00	£112.92	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3295, 3294, 3293
DP 261125 LP	26/11/25	35702	1716	£45.56	£0.00	£45.56	CS	240/1	Ladies Probus Invoice 1716 November
RH-1724 SW	27/11/25	35701	1724	£398.65	£0.00	£398.65	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2059, 2058, 2057, 2056, 2055
RH-1698 Grace REFUND	27/11/25	35707	1698	-£127.60	£0.00	-£127.60	CS	240/1	Grace Community Church Refund for Facilities Income, Rickards Hall, bookings 3278 meeting cancelled so Refund made
Izettle Nov	01/12/25	35687	1718	£173.56	£0.00	£173.56	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3369 NB
Izettle November	01/12/25	35708	SD Class J	£10.00	£0.00	£10.00	OS	325/3	Sundry Receipt Self Defence classx 2 JA
Izettle Nov	01/12/25	35709	LP Copies	£10.00	£0.00	£10.00	CS	220/1	Sundry Receipt Local Plan Copies
Izettle - Nov	01/12/25	35710	November	£891.50	£0.00	£891.50		285/1	Izettle Till Takings November Taking for Izettle
DP Dec Haimes	01/12/25	35711	December	£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent
RH-1726 BB	02/12/25	35713	1726	£104.22	£0.00	£104.22	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3097, 3096, 3095
DP CCLA Dec	02/12/25	35714	November	£1,566.19	£0.00	£1,566.19	CS	226	CCLA CCLA Interest Nov 2025
CIL Int November	02/12/25	35722	November	£546.55	£0.00	£546.55	CIL	605	CCLA CIL Interest CIL Interest November 2025
RH-1731 EPS	04/12/25	35712	1732	£213.90	£0.00	£213.90	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3493
DP BARCLAY CIL Decem	08/12/25	35723	CIL Sept to	£696.34	£0.00	£696.34	CIL	605	Barclays Bank Plc Barclays CIL Interest 08/09 to 07/12
DP Barclays Int Dec	08/12/25	35724	Barc Int Se	£1,955.53	£0.00	£1,955.53	CS	228	Barclays Bank Plc Barclays Interest 08/09 to 07/12
CQ 100439	11/12/25	35729	EC-4161	£82.56	£0.00	£82.56		305	Alex Jones Funeral Directors Epitaph Invoice
CQ 100439	11/12/25	35730	W/L Ref 10	£5.75	£0.00	£5.75	OS	325/2	UK Power Networks WayleavesFour Elms Road (wayleaves)

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RH-1740 Grace	18/12/25	35717	1740	£43.82	£0.00	£43.82	CS	240/1	Grace Community Church Facilities Income, Rickards Hall, bookings 3528
DP Dec SDC	19/12/25	35720	1579	£580.08	£96.68	£483.40	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge October to December 2025
RH-1731 EPS 2	19/12/25	35732	1732	£123.90	£0.00	£123.90	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3493
RH-1731 EPS	19/12/25	35733	1732	-£213.90	£0.00	-£213.90	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3493 Refunded as paid twice in error
rh-1734 sab	22/12/25	35718	1734	£136.68	£0.00	£136.68	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3479, 3478, 3477
DP Dec Moat	22/12/25	35719	1577	£1,000.00	£0.00	£1,000.00	CW	405	Moat Housing Group Ltd Contribution towards the community Warden 2025/26
RH-1739 MP	22/12/25	35725	1739	£45.46	£0.00	£45.46	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3109
RH-1737 LP	22/12/25	35726	1737	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3113
RH-1727 LP	22/12/25	35727	1727	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3125
RH-1736 GUIDES	23/12/25	35715	1736	£112.92	£0.00	£112.92	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3297, 3296, 1868
RH-1738 GUIDES	23/12/25	35716	1738	£37.64	£0.00	£37.64	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings
DP Dec KT	23/12/25	35721	1581	£25.70	£0.00	£25.70	OS	311/1	Ktreatz Market Pitch 23/12/235 received with Thanks
CQ 100440	24/12/25	35731	CQ	£259.37	£0.00	£259.37	OS	310/3/2	Allotment Holders Edenbridge Garden Allotments additional Fees
RH-1733 BB	30/12/25	35728	1733	£112.92	£0.00	£112.92	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3497, 3496, 3495
Izettle - Dec	01/01/26	35736	December	£822.50	£0.00	£822.50		285/1	Izettle Till Takings December Taking for Izettle
I-Zettle Dec	01/01/26	35737	1743	£100.00	£0.00	£100.00	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 3529
RH-1735 SW	02/01/26	35739	1735	£364.48	£0.00	£364.48	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2014, 2013, 2012, 2011
DP Hai mes	02/01/26	35740		£106.28	£17.71	£88.57	OS	310/4	Mowshurst Garage Rent
DP CCLA Jan	05/01/26	35741	December	£1,919.47	£0.00	£1,919.47	CS	226	CCLA CCLA Interest Dec 2025

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CIL Int December	05/01/26	35748	December	£554.08	£0.00	£554.08	CIL	605	CCLA CIL Interest CIL Interest December 2025
DP EVMT Jan	07/01/26	35742	1583	£1,045.11	£0.00	£1,045.11	CS	235/1	Eden Valley Museum Trust Museum Rent 4th Quarter - January to March 2026
Fac2026115	14/01/26	35735		£45.56	£0.00	£45.56	CS	240/1	Ladies Probus Facilities Income, bookings 2095, 3280, 3031
RH-1742 ECCA	19/01/26	35738	RH-1742	£22.78	£0.00	£22.78		240/1	Edenbridge Christmas Association Facilities Booking Invoice
DP JAN VAT	20/01/26	35734		£12,367.65	£0.00	£12,367.65	CS	215	HM Customs & Excise VAT refund 01/10/25 - 31/12/25
DP Barclays Jan	20/01/26	35759	Barc InBarc	£23.05	£0.00	£23.05	CS	227	Barclays Bank Plc Barclays Income
RH-1743 EVM	21/01/26	35744	1743	£49.04	£0.00	£49.04	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 3529
DP Plot35 AW	22/01/26	35749	Plot 35	£26.70	£0.00	£26.70	OS	310/3/1	Allotment Holders Plot - 35 AW
DP Plot32 WS	22/01/26	35750	Plot 32	£26.70	£0.00	£26.70	OS	310/3/1	Allotment Holders Plot - 32 WS
DP EVMT Deposit	22/01/26	35756	1743	-£100.00	£0.00	-£100.00	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 3529
RH-1746 SAB	23/01/26	35747	1746	£136.68	£0.00	£136.68	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3482, 3481, 3480
DP Plot5 BW	23/01/26	35751	Plot -5	£26.70	£0.00	£26.70	OS	310/3/1	Allotment Holders Plot - 5 BW
DP Plot 33 RM	23/01/26	35752	Plot -33	£26.72	£0.00	£26.72	OS	310/3/1	Allotment Holders Plot - 33 RM
DP Plot 13&14 PW	23/01/26	35753	Plot -13 & 1	£53.44	£0.00	£53.44	OS	310/3/1	Allotment Holders Plot - 13 & 14 PW
DP Plot 8 LW	23/01/26	35754	Plot -8	£26.72	£0.00	£26.72	OS	310/3/1	Allotment Holders Plot - 8 LW
EC-4163 FLIP	23/01/26	35760	EC-4163	£407.80	£0.00	£407.80		305	BC Baker and Son Epitaph Invoice
DP Jan Baker1	26/01/26	35745	1585	£46.26	£0.00	£46.26	OS	311/1	The Baker Market Stall January 2026 22/01 and 29/01 2 x 23.13
DO Jan BAKER2	26/01/26	35746	1584	£92.52	£0.00	£92.52	OS	311/1	The Baker Market Stall December 2025 04/12, 11/12, 18,12 and 23/12 4 x 23.13
RH-1474 GUIDES	26/01/26	35757	1747	£112.92	£0.00	£112.92	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3301, 3299, 3298
DP Plot 29 RF	29/01/26	35755	Plot - 29	£26.70	£0.00	£26.70	OS	310/3/1	Allotment Holders Plot - 29 RF

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RH-1750 MP	29/01/26	35758	1750	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3540
Total				£32,003.31	£174.17	£31,829.14			