

Received Income Transactions

Start of year 01/04/25

received between 01/02/26 and 28/02/26

| Paying ref. | Received date | Tn no | Invoice | Gross | Vat | Net | Cttee | Heading | Details |
|---------------------|---------------|-------|-------------|-----------|--------|-----------|-------|---------|---|
| Izettle - Jan | 01/02/26 | 35774 | January | £751.20 | £0.00 | £751.20 | | 285/1 | Izettle Till Takings January Taking for Izettle |
| Izettle - Jan | 01/02/26 | 35775 | 1744 | £195.48 | £0.00 | £195.48 | CS | 240/1 | Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3608 |
| DP Feb Haimes | 02/02/26 | 35761 | February | £106.28 | £17.71 | £88.57 | OS | 310/4 | Mowshurst Garage Rent |
| DP Plot ? AS | 02/02/26 | 35771 | Plot - ? AS | £26.70 | £0.00 | £26.70 | OS | 310/3/1 | Allotment Holders Plot - ? AS |
| RH-1751 BB | 03/02/26 | 35763 | 1751 | £37.64 | £0.00 | £37.64 | CS | 240/1 | Bizzy Bees Facilities Income, Rickards Hall, bookings 3519 |
| RH-1748 BB | 03/02/26 | 35764 | 1748 | £75.28 | £0.00 | £75.28 | CS | 240/1 | Bizzy Bees Facilities Income, Rickards Hall, bookings 3518, 3498 |
| DP CCLA Feb | 03/02/26 | 35765 | November | £1,867.03 | £0.00 | £1,867.03 | CS | 226 | CCLA CCLA Interest Jan 2026 |
| EC-6 Richardson Feb | 03/02/26 | 35770 | EC-6 | £102.11 | £0.00 | £102.11 | | 305 | Funeral Director Epitaph Memorial Sale - |
| DP Plot 23 DB | 03/02/26 | 35772 | Plot 23 | £26.72 | £0.00 | £26.72 | OS | 310/3/1 | Allotment Holders Plot - 23 DB |
| DP Plot 34 EB | 03/02/26 | 35773 | Plot 34 | £26.72 | £0.00 | £26.72 | OS | 310/3/1 | Allotment Holders Plot - 34 EB |
| CIL Int January | 03/02/26 | 35802 | January | £538.94 | £0.00 | £538.94 | CIL | 605 | CCLA CIL Interest CIL Interest January 2026 |
| RH-1745 SW | 04/02/26 | 35762 | 1745 | £364.48 | £0.00 | £364.48 | CS | 240/1 | Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2018, 2017, 2016, 2015 |
| DP 0502 Baker | 05/02/26 | 35776 | 1588 | £92.52 | £0.00 | £92.52 | OS | 311/1 | The Baker Market Stall February 2026 05/02, 12/02, 19/02 and 26/02 4 x 23.13 |
| 1509 Allotment | 11/02/26 | 35498 | 1509 | £128.92 | £21.49 | £107.43 | OS | 325/2 | Allotment Plot (55) Clearance Charge |
| RH-1753 SA | 11/02/26 | 35777 | RH-1753 | £198.08 | £0.00 | £198.08 | | 240/1 | Rickards Hall Customer Facilities Booking Invoice |
| RH-1575 G&B | 12/02/26 | 35803 | 1757 | £150.56 | £0.00 | £150.56 | CS | 240/1 | 1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3305, 3304, 3303, 3302 |
| DP 160226 ECCA | 16/02/26 | 35743 | 1586 | £24.30 | £0.00 | £24.30 | CS | 220/1 | Edenbridge Christmas Association Electricity Bills for November and December |
| Rh-1754 ECCA | 16/02/26 | 35778 | 1754 | £22.78 | £0.00 | £22.78 | CS | 240/1 | Edenbridge Christmas Association Facilities Income, Rickards Hall, bookings 3664 |
| DP Feb Burslem | 16/02/26 | 35785 | EC-12 | £87.27 | £0.00 | £87.27 | | 305 | Cemetery Fees Epitaph Memorial Sale - |

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| RH-1760 CH | 17/02/26 | 35805 | 1760 | £145.56 | £0.00 | £145.56 | CS | 240/1 | Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3684 |
| RH-1759 SAB | 18/02/26 | 35779 | 1759 | £182.24 | £0.00 | £182.24 | CS | 240/1 | Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3485, 3484, 3483, 3115 |
| RH-Deposit Return | 18/02/26 | 35786 | 1744 | -£100.00 | £0.00 | -£100.00 | CS | 240/1 | Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3608 - Goss |
| DP 1902 Tonton | 19/02/26 | 35780 | 1592 | £46.26 | £0.00 | £46.26 | OS | 311/1 | Chez Tonton Giles Market Pitch February 2026 |
| DP Feb EVMT 1 | 23/02/26 | 35781 | 1590 | £24.00 | £4.00 | £20.00 | CS | 235/2 | Eden Valley Museum Trust 2 new Key Fobs for the Alarms |
| DP Feb EVMT 2 | 23/02/26 | 35782 | 1591 | £49.64 | £8.27 | £41.37 | CS | 235/2 | Eden Valley Museum Trust 12-volt 7AH SLA Rechargable T1 Flame Resistant |
| DP Feb EVMT 3 | 23/02/26 | 35783 | 1589 | £1,054.49 | £50.21 | £1,004.28 | CS | 235/5 | Eden Valley Museum Trust Gas Supply 30/10/25 to 31/01/26 |
| RH-1758 BB | 25/02/26 | 35804 | 1758 | £150.56 | £0.00 | £150.56 | CS | 240/1 | Bizzy Bees Facilities Income, Rickards Hall, bookings 3523, 3521, 3520, 3098 |
| DP SP Solar | 26/02/26 | 35806 | MCGN0433 | £605.63 | £0.00 | £605.63 | OS | 320 | Scottish Power Solar Panels in the Depot 11/06/26 to 10/02/26 |
| RH-1755 SW | 27/02/26 | 35787 | 1755 | £455.60 | £0.00 | £455.60 | CS | 240/1 | Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3428, 3427, 3426, 3425, 3424 |
| DP Feb WK | 27/02/26 | 35789 | 1578 | £3,500.00 | £0.00 | £3,500.00 | CW | 410 | West Kent Housing Contribution towards the Community Warden 2025/26 |
| DP Plot 36 GH | 27/02/26 | 35807 | Plot 36 | £26.72 | £0.00 | £26.72 | OS | 310/3/1 | Allotment Holders Plot - 36 GH |
| Total | | | | £10,963.71 | £101.68 | £10,862.03 | | | |