

Received Income Transactions

Start of year 01/04/26

received between 01/04/26 and 30/06/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Izettte - Mar	01/04/26	35842	March	£1,052.30	£0.00	£1,052.30		285/1	Izettte Till Takings March Taking for Izettte
Izettte March Allotm	01/04/26	35843	Plot Domin	£26.70	£0.00	£26.70	OS	310/3/1	Allotment Holders Allotments - Plot
Izettte March	01/04/26	35844	1772	£198.08	£0.00	£198.08	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3688
Izettte March	01/04/26	35845	RH-1773	£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 09/05/26, 3683
DP April Mows	01/04/26	35861	April	£111.07	£18.51	£92.56	OS	310/4	Mowshurst Garage Rent
DP April Nomads	01/04/26	35864	1602	£120.35	£0.00	£120.35	OS	310/7	Nomads Football Club Fee for April 2026 Received with Thanks
DP Allot Plot 37/41	01/04/26	35895	Plot 37 & 4	£53.44	£0.00	£53.44	OS	310/3/1	Allotment Holders Allotments - Plot 37 & 41 MK
CIL Interest April	02/04/26	35862	March CIL	£1,160.02	£0.00	£1,160.02	CIL	605	CCLA CIL Interest CIL Interest March 2026
DP April GST	02/04/26	35863	1601	£618.82	£103.14	£515.68	OS	315/4	Great Stone Bridge Trust Strimming of the Bund and banks at the Watermeadows 16 hours @ £32.23
DP Allotment Plot 2	02/04/26	35893	Plot 2 & 20	£147.44	£0.00	£147.44		310/3/1	Allotment Holders Allotments - Plot 2 & 20
DP CCLA Int Mar	02/04/26	35897	April	£1,839.99	£0.00	£1,839.99	CS	226	CCLA Interest March 2026
DP Allot Plant	07/04/26	35889	Plot Plant	£26.72	£0.00	£26.72	OS	310/3/1	Allotment Holders Allotments - Plot Plant
DP Allotment Plot 22	07/04/26	35890	Plot 22	£26.72	£0.00	£26.72	OS	310/3/1	Allotment Holders Allotments - Plot 22
DP Allotment Plot 1	07/04/26	35891	Plot 1	£26.72	£0.00	£26.72	OS	310/3/1	Allotment Holders Allotments - Plot1
DP April Comte	08/04/26	35867	1605	£115.65	£0.00	£115.65	OS	311/1	The French Comte Market Pitch 02/04, 09/04, 16/04, 23/04 & 30/04 Special Rate £23.13 x 5
DP April Bbox 1	08/04/26	35870	1608	£25.70	£0.00	£25.70	OS	311/1	Model Pitch Ltd - Butternut Box Market Pitch 02/04/26 received with Thanks
DP April Bbox 2	08/04/26	35871	1609	£25.70	£0.00	£25.70	OS	311/1	Model Pitch Ltd - Butternut Box Market Pitch 09/04/26 received with Thanks
DP April HD	08/04/26	35899	080426	£1,193.93	£0.00	£1,193.93	OS	325/2	Freshwater Group of Companies Receipt form Highdorn

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DP April Baker	09/04/26	35868	1606	£115.65	£0.00	£115.65	OS	311/1	The Baker Market Pitch 02/04, 09/04, 16/04, 23/04 & 30/04 Special Rate £23.13 x 5
DP Allotment Plot 42	13/04/26	35892	Plot 42	£26.72	£0.00	£26.72	OS	310/3/1	Allotment Holders Allotments - Plot 42
RH-1765 LP April	13/04/26	35902	1765	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3116
RH-1767 MP	14/04/26	35882	1767	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3541
DP April RC	16/04/26	35866	1604	£3,027.60	£504.60	£2,523.00	OS	310/2	Edenbridge Rugby Football Club Rugby Club Rent - 1st Half April 2026 to September 2026
DP April Ton	16/04/26	35869	1607	£69.39	£0.00	£69.39	OS	311/1	Chez Tonton Giles Market Pitch 16/04, 23/04 & 30/04 Special Rate £23.13 x 3
Deposit Refund VS	16/04/26	35898	1772	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3688
DP April EVMT	20/04/26	35865	1603	£1,194.35	£0.00	£1,194.35	CS	235/1	Eden Valley Museum Trust Museum Rent 1st Quarter - April to June 2026
DP EVMT Part 2	20/04/26	35901	1621	£1,194.35	£0.00	£1,194.35	CS	235/1	Eden Valley Museum Trust Museum Rent 2nd Quarter - July to September 2026
DP April HMRC	21/04/26	35860	Q4	£8,127.99	£0.00	£8,127.99	CS	215	HM Customs & Excise VAT refund 01/01/26 - 31/03/26
DP April Bbox 3	21/04/26	35872	1610	£25.70	£0.00	£25.70	OS	311/1	Model Pitch Ltd - Butternut Box Market Pitch 16/04/26
DP EC-4167 AJ	21/04/26	35887	EC-4167	£143.68	£0.00	£143.68		305	Alex Jones Funeral Directors Epitaph Invoice
DP Allotment Plot 31	21/04/26	35894	Plot 31	£26.70	£0.00	£26.70	OS	310/3/1	Allotment Holders Allotments - Plot 31
RH-1775 BB	24/04/26	35883	1775	£150.56	£0.00	£150.56	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3510, 3509, 3508, 3507
DP April Fair	27/04/26	35874	1614	£2,292.52	£215.42	£2,077.10		310/10	S Hebborn & Daughters Amusements Hire of Stangrove Park for childrens funfair. 2-4 and 8-9 May Refundable deposit of £1,000
YTS part	27/04/26	35903	EC-4169	£87.27	£0.00	£87.27	OS	305	Yew Tree Stone Epitaph Invoice
YTS part	27/04/26	35904	EC-4169	-£87.27	£0.00	-£87.27	OS	305	Yew Tree Stone Contra (part receipt) for tn 35903, Epitaph Invoice

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YTS part	27/04/26	35905	EC-4169	£73.86	£0.00	£73.86	OS	305	Yew Tree Stone Part receipt, tn 35903 - Only part paid, Epitaph Invoice
RH-1777 Guldes	28/04/26	35884	1777	£112.92	£0.00	£112.92	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3310, 3309, 3308
DP EC-4168 Masters	28/04/26	35888	EC-4168	£431.04	£0.00	£431.04		305	Masters & Son Epitaph Invoice
RH-1781 EVMT	29/04/26	35885	1781	£68.34	£0.00	£68.34	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, bookings 3604
RH-1778 HS	29/04/26	35886	1778	£45.46	£0.00	£45.46	CS	240/1	Historical Society Facilities Income, Rickards Hall, bookings 3123
CQ 100443	29/04/26	35900	600027525	£51.68	£0.00	£51.68	OS	325/2	UK Power Networks (wayleaves) Wayleaves , Market yard and Allotments 03/04/25 to 02/04/26
DP SDC Precept 1	30/04/26	35896	Precept	£424,928.00	£0.00	£424,928.00		100	Sevenoaks District Council Precept Part 1
DP May Nomads	01/05/26	35878	1618	£120.30	£0.00	£120.30	OS	310/7	Nomads Football Club Fee for May 2026 Received with Thanks
DP May MOWS	01/05/26	35880	MAY	£111.07	£18.51	£92.56	OS	310/4	Mowshurst Garage Rent
Izettle - Apr	01/05/26	35914	April	£1,493.30	£0.00	£1,493.30		285/1	IZettle Till Takings April Takings for Izettle
RH-1773 Izettle	01/05/26	35915	1773	£151.55	£0.00	£151.55	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3683 Reader
DP May Baker	05/05/26	35876	1616	£92.52	£0.00	£92.52	OS	311/1	The Baker Market Pitch 07/05, 14/05, 21/05, 28/05 Special Rate £23.13 x 4
DP May Cclub	05/05/26	35879	1619	£752.34	£0.00	£752.34	OS	310/6	Edenbridge Cricket Club 2026/27 Annual Rent
CIL Interest May	05/05/26	35907	April CIL	£922.02	£0.00	£922.02	CIL	605	CCLA CIL Interest CIL Interest April 2026
DP CCLA Int Apr	05/05/26	35927	May	£1,788.12	£0.00	£1,788.12	CS	226	CCLA Interest April 2026
DP May Comte	07/05/26	35877	1617	£92.52	£0.00	£92.52	OS	311/1	The French Comte Market Pitch 07/05, 14/05, 21/05, 28/05 Special Rate £23.13 x 4
RH-1776 SW	07/05/26	35920	1776	£364.48	£0.00	£364.48	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3436, 3435, 3434, 3433
DP May TonTon	08/05/26	35875	1615	£46.26	£0.00	£46.26	OS	311/1	Chez Tonton Giles Market Pitch 07/05, 14/05, 28/05 Special Rate £23.13 x 3 - £23.13 re 30/04
DP FF May	08/05/26	35925		£7,680.00	£0.00	£7,680.00		326	Football Foundation Grant 2026

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RH-1779	12/05/26	35931	1779	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3117
DP 260513 Halo	13/05/26	35908	1622	£25.70	£0.00	£25.70	OS	311/1	Halo Hairdressers Market Pitch 09/04
RH-1774	13/05/26	35919	1774	£96.82	£0.00	£96.82	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3691
EC-4171 AJ	14/05/26	35921	EC-4171	£37.33	£0.00	£37.33		305	Alex Jones Funeral Directors Epitaph Invoice
RH-1783 GG	15/05/26	35918	1783	£150.56	£0.00	£150.56	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3314, 3313, 3312, 3311
RH-1786	18/05/26	35916	1786	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3543
RH-1780	18/05/26	35917	1780	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3542
EC-4172 AJ	20/05/26	35929	EC-4172	£87.27	£0.00	£87.27		305	Alex Jones Funeral Directors Epitaph Invoice
RH-1788	21/05/26	35928	1788	£150.56	£0.00	£150.56	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3710, 3514, 3513, 3512
EC-4173 AJ	27/05/26	35930	EC-4173	£143.68	£0.00	£143.68		305	Alex Jones Funeral Directors Epitaph Invoice
DP May Baker	28/05/26	35922	1628	£69.39	£0.00	£69.39	OS	311/1	The Baker Market Pitch 11/06, 18/06, 25/06 Special Rate £23.13 x 3
Izettle - May	01/06/26	35926	May	£1,293.82	£0.00	£1,293.82		285/1	IZettle Till Takings May Takings for Izettle
DP June Nomads	01/06/26	35936	1632	£120.30	£0.00	£120.30	OS	310/7	Nomads Football Club Fee for June 2026 Received with Thanks
DP June Mows	01/06/26	35937	June	£111.07	£18.51	£92.56	OS	310/4	Mowshurst Garage Rent
DP June Comte	02/06/26	35924	1626	£92.52	£0.00	£92.52	OS	311/1	The French Comte Market Pitch 04/06, 11/06, 17/06, 24/06 Special Rate £23.13 x 4
DP June Baker	02/06/26	35933	1631	£23.13	£0.00	£23.13	OS	311/1	The Baker Market Pitch 04/06 Special Rate £23.13 x 1
DP CCLA Int May	02/06/26	35942	June	£1,865.36	£0.00	£1,865.36	CS	226	CCLA Interest May 2026
CIL Interest June	02/06/26	35958	May CIL	£961.85	£0.00	£961.85	CIL	605	CCLA CIL Interest CIL Interest May 2026
DP June TonTon	03/06/26	35923	1627	£69.39	£0.00	£69.39	OS	311/1	Chez Tonton Giles Market Pitch 11/06, 18/06, 25/06 Special Rate £23.13 x 3

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RH-1789 EVMT	03/06/26	35938	1789	£240.99	£0.00	£240.99	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3712
EC-4175	04/06/26	35932	EC-4175	£1,119.06	£0.00	£1,119.06		305	Epitaph Invoice
RH-1782 SW	04/06/26	35939	1782	£455.60	£0.00	£455.60	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3441, 3440, 3439, 3438, 3437
RH-1791 Guides	05/06/26	35940	1791	£75.28	£0.00	£75.28	CS	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3316, 3315
DP June Barclays CIL	08/06/26	35959	June	£303.60	£0.00	£303.60	CIL	605	Barclays Bank Plc CIL Interest 02/03 to 07/06
DP June Barc	08/06/26	35960	June	£1,271.52	£0.00	£1,271.52	CS	228	Barclays Bank Plc Barclays Interest 02/03 to 07/06
EC-4176	09/06/26	35944	EC-4176	£431.04	£0.00	£431.04		305	Epitaph Invoice
RH-1785 LP	10/06/26	35941	1785	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3534
RH-1795 Deposit	11/06/26	35943	1795	£100.00	£0.00	£100.00		240/2	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3713 Deposit 16/08/26
RH-1792	16/06/26	35954	1792	£112.92	£0.00	£112.92	CS	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3517, 3516, 3515
DP June B&F	17/06/26	35935	1629	£25.70	£0.00	£25.70	OS	311/1	Bows and Frills Market 28/05/26
CN 1796 BB	17/06/26	35955	1796	-£37.64	£0.00	-£37.64	CS	240/1	Bizzy Bees Facilities Income, Cancelled Bookings, bookings 3715
DP June ALLOT	17/06/26	35956	Conway	-£50.00	£0.00	-£50.00	OS	330	Allotment Holders Returned Deposit -
DP June EVMT	19/06/26	35945	1636	£103.56	£4.93	£98.63	CS	235/5	Eden Valley Museum Trust Gas Bill for Church House 01/05 to 01/06
DO June EVMT 2	19/06/26	35946	1635	£231.90	£11.04	£220.86	CS	235/5	Eden Valley Museum Trust Gas Bill for Church House 01/04 to 01/05
DP June EVMT3	19/06/26	35947	1634	£636.06	£30.29	£605.77	CS	235/5	Eden Valley Museum Trust Gas Bill for Church House 01/02 to 01/04
RH-1790 NC	19/06/26	35961	1790	£247.12	£0.00	£247.12		240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3690
EC-4177 AJ Juner	22/06/26	35963	EC-4177	£143.68	£0.00	£143.68		305	Alex Jones Funeral Directors Epitaph Invoice
RH-1793 SW	24/06/26	35962	1793	£364.48	£0.00	£364.48	CS	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3445, 3444, 3443, 3442
DP June SDC	26/06/26	35952	1640	£613.14	£102.19	£510.95	OS	315/2	Sevenoaks District Council Quarterly Maintenance Charge April to June 2026

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EC-4178 FP	26/06/26	35964	EC-4178	£1,119.06	£0.00	£1,119.06		305	T W Boorman Epitaph Invoice
DP June GST 2	29/06/26	35909	1613	£618.82	£103.14	£515.68	OS	315/4	Great Stone Bridge Trust Strimming of the Bund and banks at the Watermeadows 16 hours @ £32.23
DP June B&F	29/06/26	35950	1638	£51.40	£0.00	£51.40	OS	311/1	Bows and Frills Market 04/06 & 11/06 2 x £25.70
DP GST 1	29/06/26	35951	1633	£657.49	£109.58	£547.91	OS	315/4	Great Stone Bridge Trust Cutting back of foliage and cutting of the paths at the Watermeadows 17 hours @ £32.23
Total				£476,896.93	£1,239.86	£475,657.07			