Received Income Transactions

Start of year 01/04/26

received between 01/07/26 and 30/09/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
Izettle - June	01/07/26	35965	June	£1,152.10	£0.00	£1,152.10		285/1	IZettle Till Takings	June Takings for Izettle
DP July Nomads	01/07/26	35968	1646	£120.30	£0.00	£120.30	OS	310/7	Nomads Football Club	Fee for July 2026 Received with Thanks
DP July Mows	01/07/26	35969	July	£111.07	£18.51	£92.56	OS	310/4		Mowshurst Garage Rent
DP CCLA Int June	02/07/26	35971	July	£1,821.45	£0.00	£1,821.45	CS	226	CCLA	Interest May 2026
CIL Interest June	02/07/26	35988	JuneCIL	£939.20	£0.00	£939.20	CIL	605	CCLA CIL Interest	CIL Interest June 2026
DP EC-4180	07/07/26	35970	EC-4180	£431.04	£0.00	£431.04		305	T W Boorman	Epitaph Invoice
DO July HMRC	13/07/26	35966		£30,899.64	£0.00	£30,899.64	CS	215	HM Customs & Excise	VAT refund 01/04/26 - 30/06/26
DP July Baker	13/07/26	35972	1644	£115.65	£0.00	£115.65	OS	311/1	The Baker	Maket Pitch 02/07, 09/7, 16/07, 23/07, 30/07 Special Rate £23.13 x 5
RH-1802 MP	13/07/26	35990	1802	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus	Facilities Income, Rickards Hall, bookings 3544
RH-1974 MP	13/07/26	35992	1794	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus	Facilities Income, Rickards Hall, bookings 3692
DP July B&F	14/07/26	35953	1641	£69.39	£0.00	£69.39	OS	311/1	Bows and Frills	Market 18/06, 25/06 and 02/07 3 x £23.13 including 10% discount
RH-1801 LP	14/07/26	35991	1801	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus	Facilities Income, Rickards Hall, bookings 3535
DP July CWG	15/07/26	35983	2026	£300.00	£0.00	£300.00	OS	315/3	War Graves Commission (RBS Leamington Spa)	Commonwealth War Graves
DP July TTG	16/07/26	35967	1643	£95.52	£0.00	£95.52	OS	311/1	Chez Tonton Giles	Market Pitch 02/07, 16/07, 23/07, 30/07 Special Rate £23.13 x 4
DP July CAB	16/07/26	35975	1620	£525.60	£87.60	£438.00	CS	220/2	Citizens Advice Bureau	Annual Payroll Licence 2026/27
CQ100444	16/07/26	35977	1766	£45.46	£0.00	£45.46	CS	240/1	Historical Society	Facilities Income, Rickards Hall, bookings 3122
DP July SB	17/07/26	35949	1639	£25.70	£0.00	£25.70	OS	311/1	Starlight Emporium	Market 11/06/26 1 x £25.70
DP July GSBT	23/07/26	35973	1642	£77.39	£12.90	£64.49	OS	315/4	Great Stone Bridge Trust	Cutting of the paths at the Watermeadows 2 hours @ £32.23
RH-1760 Deposit Ref	23/07/26	35979	1760	-£100.00	£0.00	-£100.00	CS	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3684
DP EC-4183 AJ	23/07/26	35981	EC-4183	£122.19	£0.24	£121.95		305	Alex Jones Funeral Directors	Epitaph Invoice

Received Income Transactions

Start of year 01/04/26

received between 01/07/26 and 30/09/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
RH-1803	27/07/26	35978	1803	£122.60	£0.00	£122.60	CS	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3720
DO July B&F	28/07/26	35974	1647	£46.26	£0.00	£46.26	OS	311/1	Bows and Frills	Market 09/07 and 23/07 2 x £23.13 including 10% discount
DP EC-4182	29/07/26	35980	EC-4182	£87.27	£0.00	£87.27		305	Hewstone Limited	Epitaph Invoice
DP 2-135 memorial	29/07/26	35989	EC-18	£121.95	£0.00	£121.95	OS	305	Cemetery Fees	Epitaph Memorial Sale - , Order No = EC-18, D
Izettle July KM	01/08/26	35934	1630	£51.40	£0.00	£51.40	OS	311/1	Karina Mushrooms	Market pitch 21/05 and 28/05 2 x £25.70
Izettle July KM	01/08/26	35948	1637	£25.70	£0.00	£25.70	OS	311/1	Karina Mushrooms	Market pitch 11/06/26 1 x £25.70
Izettle July KM	01/08/26	35976	1648	£25.70	£0.00	£25.70	OS	311/1	Karina Mushrooms	Market pitch 02/07 1 x £25.70 Received wih Thanks
Izettle - July	01/08/26	35986	July	£1,639.84	£0.00	£1,639.84		285/1	IZettle Till Takings	July Takings for Izettle
Izettle Aug	01/08/26	35987	EC-4181	£975.38	£0.00	£975.38		305		Epitaph Invoice
Izettle July	01/08/26	36002	EC-4185	£37.33	£0.00	£37.33		305		Epitaph Invoice 2-306
DP August Nomads	03/08/26	35984	1649	£120.30	£0.00	£120.30	OS	310/7	Nomads Football Club	Fee for August 2026 Received with Thanks
DP August MG	03/08/26	35985	August	£111.07	£18.51	£92.56	OS	310/4		Mowshurst Garage Rent
CIL Interest July	04/08/26	35993	July CIL	£971.03	£0.00	£971.03	CIL	605	CCLA CIL Interest	CIL Interest July 2026
DP CCLA Int July	04/08/26	35994	July	£1,883.16	£0.00	£1,883.16	CS	226	CCLA	Interest July 2026
DP RH-1800 SW	04/08/26	35998	1800	£364.48	£0.00	£364.48	CS	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3449, 3448, 3447, 3446
DP Aug SB	18/08/26	35997	1652	£51.40	£0.00	£51.40	OS	311/1	Starlight Emporium	Market 23/07 & 06/08 2 x £25.70
Deposit refund 24/08	24/08/26	35999	1795	-£100.00	£0.00	-£100.00	CS	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3713
EC-4188 AJ	24/08/26	36000	EC-4188	£692.85	£0.00	£692.85		305	Alex Jones Funeral Directors	Epitaph Invoice Holmsted Shaw
DP Sept Cheese	01/09/26	35982	1645	£115.65	£0.00	£115.65	OS	311/1	The French Comte	Market Pitch 02/07, 09/07, 16/07, 23/07, 30/07 Special Rate £23.13 x 5

Received Income Transactions

Start of year 01/04/26

received between 01/07/26 and 30/09/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
DP Sept Cheese	01/09/26	35995	1650	-£69.39	£0.00	-£69.39	OS	311/1	The French Comte	Credit re Market Pitch 09/07, 16/07, 30/07 Special Rate £23.13 x 3
DP Sept B&F	01/09/26	35996	1651	£46.26	£0.00	£46.26	OS	311/1	Bows and Frills	Market 30/07 and 06/08 2 x £23.13 including 10% discount
DP Sept Nomads	01/09/26	36004	1658	£120.30	£0.00	£120.30	OS	310/7	Nomads Football Club	Fee for September 2026 Received with Thanks
DP Sept Mowshurst	01/09/26	36005	September	£111.07	£18.51	£92.56	OS	310/4		Mowshurst Garage Rent
Izettle - August	01/09/26	36021	August	£1,040.68	£0.00	£1,040.68		285/1	IZettle Till Takings	August Takings for Izettle
DP Sept Baker	02/09/26	36006	1656	£23.13	£0.00	£23.13	OS	311/1	The Baker	Maket Pitch 20/08/26 Special Rate £23.13 x 1
DP CCLA Int August	02/09/26	36011	August	£1,892.11	£0.00	£1,892.11	CS	226	CCLA	Interest August 2026
CIL Interest August	02/09/26	36043	August CIL	£975.64	£0.00	£975.64	CIL	605	CCLA CIL Interest	CIL Interest August 2026
DP Sept Ton	03/09/26	36001	1655	£23.13	£0.00	£23.13	OS	311/1	Chez Tonton Giles	Market Pitch 27/08/26 Special Rate £23.13 x 1
DP Sept Hewstone	03/09/26	36017	EC-4186	£87.27	£0.00	£87.27		305	Hewstone Limited	Epitaph Invoice
DP Sept Barc	07/09/26	36034	Sept	£1,394.85	£0.00	£1,394.85	CS	228	Barclays Bank Plc	Barclays Interest 08/06 to 06/09
DP Sept Barclays CIL	07/09/26	36044	Sept	£166.05	£0.00	£166.05	CIL	605	Barclays Bank Plc	CIL Interest 008/06 to 06/09
DP Sept RH-1804	08/09/26	36020	1804	£175.00	£0.00	£175.00		240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3774
DP Sept Gaaga 09/09	09/09/26	36009	1660	£25.70	£0.00	£25.70	OS	311/1	Gaaga's Sauces and Cheese	Market Pitch 10/09/26 Received with Thanks
DP Sept YTS	09/09/26	36019	EC-4189	£329.10	£0.66	£328.44		305	Yew Tree Stone	Epitaph Invoice Wenman
DP RH-1807 BB	10/09/26	36015	1807	£75.28	£0.00	£75.28	CS	240/1	Bizzy Bees	Facilities Income, Rickards Hall, bookings 3524, 3522
DP RH-1809 MensP	11/09/26	36014	1809	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus	Facilities Income, Rickards Hall, bookings 3545
DO RH-1808 LP	11/09/26	36016	1808	£45.56	£0.00	£45.56	CS	240/1	Ladies Probus	Facilities Income, Rickards Hall, bookings 3536
DP RH-1810 LoF	14/09/26	36013	1810	£136.00	£0.00	£136.00		240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3770
DP Sept AJ	15/09/26	36018	EC-4190	£1,119.06	£0.00	£1,119.06		305	Alex Jones - Stone Crest	Epitaph Invoice

Received Income Transactions

Start of year 01/04/26

received between 01/07/26 and 30/09/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
DP 1806 SW	16/09/26	36012	1806	£455.60	£0.00	£455.60	CS	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3454, 3453, 3452, 3451, 3450
DP Sept B&F	18/09/26	36008	1654	£46.26	£0.00	£46.26	OS	311/1	Bows and Frills	Market 313/08 and 20/08 2 x £23.13 including 10% discount
DP Sept Gaaga 24/09	21/09/26	36010	1661	£25.70	£0.00	£25.70	OS	311/1	Gaaga's Sauces and Cheese	Market Pitch 24/09/26 Received with Thanks
DP Sept Pinocchio	22/09/26	36048	1679	£25.70	£0.00	£25.70	OS	311/1	Pinocchio's House	Market Pitch 24/09 Received with Thanks
RH-1817 LP	23/09/26	36047	1817	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus	Facilities Income, Rickards Hall, bookings 3537
RH-1815 BB	24/09/26	36046	1815	£112.92	£0.00	£112.92	CS	240/1	Bizzy Bees	Facilities Income, Rickards Hall, bookings 3723, 3722, 3721
CQ 100445	29/09/26	36050	Sept	£4,001.71	£0.00	£4,001.71	OS	310/3/2	E/B Allotment Gardens	Allotment rents
DP SDC Precept 2	30/09/26	36045	Precept	£424,927.00	£0.00	£424,927.00		100	Sevenoaks District Council	Precept Part 2
Deposit Refund 1790	30/09/26	36049	1790	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3690 NC
Total				£481,534.36	£156.93	£481,377.43				