Received Income Transactions

Start of year 01/04/26

received between 01/10/26 and 31/10/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details	
DP Re Credit	01/10/26	35906	EC-4169	£13.41	£0.00	£13.41	305	Yew Tree Stone	Balance due, tn 35903 - Epitaph Invoice
DP Oct Nomads	01/10/26	36028	1668	£120.30	£0.00	£120.30	310/7	Nomads Football Club	Fee for October 2026 Received with Thanks
DP Oct Mows	01/10/26	36030	October	£111.07	£18.51	£92.56	310/4		Mowshurst Garage Rent
Izettle - September	01/10/26	36051	September	£1,195.18	£0.00	£1,195.18	285/1	IZettle Till Takings	September Takings for Izettle
RH-1812 Edwards IZET	01/10/26	36052	1812	£330.00	£0.00	£330.00	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3781
Izettle Sept	01/10/26	36053	McMillan	£30.00	£0.00	£30.00	220/1	Sundry Receipt	McMillan Raffle tickets , taken by Credit Card Machine
Izettle Sept1	01/10/26	36056	2-306	£34.50	£0.00	£34.50	305	Cemetery Fees	Transfer of GofR 2-306
Credi Re Cemetery fe	01/10/26	36058	Refund	-£13.41	£0.00	-£13.41	305	Yew Tree Stone	Credit
DP Oct SDC	02/10/26	36003	1657	£613.14	£102.19	£510.95	315/2	Sevenoaks District Council	Quarterly Maintenance Charge July to September 2026
RH-1823 Beeches	02/10/26	36031	1823	£157.50	£0.00	£157.50	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3786
RH-1813 Guides	02/10/26	36032	1813	£112.92	£0.00	£112.92	240/1	1st Edenbridge Guides	Facilities Income, Rickards Hall, bookings 3319, 3318, 3317
CIL Interest Sept	02/10/26	36061	September	£946.25	£0.00	£946.25	605	CCLA CIL Interest	CIL Interest September 2026
DP CCLA Int October	02/10/26	36082	September	£1,835.12	£0.00	£1,835.12	226	CCLA	Interest September 2026
DP Oct Sabi	05/10/26	36023	1665	£69.39	£0.00	£69.39	311/1	Sabi Traders	Market Pitch 03/09, 10/09, 24/09 September Special Rate £23.13 x 3
DP Oct Ton	05/10/26	36025	1663	£69.39	£0.00	£69.39	311/1	Chez Tonton Giles	Market Pitch 03/09, 10/09, 24/09 September Special Rate £23.13 x 3
DP Oct Baker	05/10/26	36026	1662	£95.52	£0.00	£95.52	311/1	The Baker	Maket Pitch 03/09, 10/09, 17/09, 24/09 SEPTEMBER Special Rate £23.13 x 4
RH-1821 Pocock	05/10/26	36033	1821	£198.08	£0.00	£198.08	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3775
DP Sept Gaaga	06/10/26	36040	1671	£46.26	£0.00	£46.26	311/1	Gaaga's Sauces and Cheese	Market Pitch 08/10 & 22/10 Special Rate £23.13 x 2

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DP Sept EVM	07/10/26	36022	1666	£1,194.35	£0.00	£1,194.35	235/1	Eden Valley Museum Trust	Museum Rent 3rd Quarter - October to December 2026
DP Sept ERC	07/10/26	36027	1667	£3,027.60	£504.60	£2,523.00	310/2	Edenbridge Rugby Football Club	Rugby Club Rent - 2nd Half October 2026 to March 2027
DP Sept EVM1	07/10/26	36035	1670	£45.00	£0.00	£45.00	235/2	Eden Valley Museum Trust	Pest control Mach and May
DP Sept Baker	07/10/26	36039	1673	£115.65	£0.00	£115.65	311/1	The Baker	Market Pitch 01/10, 08/10, 15/10, 22/10, 29/10 Special Rate £23.13 x 5
RH-1810 FOEMC	07/10/26	36060	1810	-£100.00	£0.00	-£100.00	240/2	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3770
RH-1824 GG	07/10/26	36069	RH-1824	£115.00	£0.00	£115.00	240/1	Rickards Hall Customer	Facilities Booking Invoice GG
DP Oct TTG	09/10/26	36038	1674	£115.65	£0.00	£115.65	311/1	Chez Tonton Giles	Market Pitch 01/10, 08/10, 15/10, 22/10, 29/10 Special Rate £23.13 x 5
RH-1818 MP	09/10/26	36070	RH-1818	£45.56	£0.00	£45.56	240/1	Edenbridge & District PC - Men's Probus	Facilities Booking Invoice
RH-1825 ECCA	09/10/26	36071	RH-1825	£23.00	£0.00	£23.00	240/1	Edenbridge Christmas Association	Facilities Booking Invoice
DP Oct TB	12/10/26	36029	1669	£97.30	£0.00	£97.30	310/9	Edenbridge Town Band	Band Room Rent 2026/27
RH-1826 GR	12/10/26	36072	RH-1826	£46.00	£0.00	£46.00	240/1	Rickards Hall Customer	Facilities Booking Invoice
BACS Oct Fun Fair	13/10/26	36059	Deposit Ret	-£1,000.00	£0.00	-£1,000.00	325/4	S Hebborn & Daughters Amusements	Refund of Deposit
RH-1820	13/10/26	36073	1820	£191.12	£0.00	£191.12	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3776
RH-1816 FMT	13/10/26	36074	RH-1816	£247.12	£0.00	£247.12	240/1	Forge Singers	Facilities Booking Invoice
RH-1814 SW	13/10/26	36075	1814	£364.48	£0.00	£364.48	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3458, 3457, 3456, 3455
RH-1829 BB	15/10/26	36076	1829	£150.56	£0.00	£150.56	240/1	Bizzy Bees	Facilities Income, Rickards Hall, bookings 3727, 3726, 3725, 3724
DP Oct B&F	16/10/26	36024	1664	£95.52	£0.00	£95.52	311/1	Bows and Frills	Maket Pitch 03/09, 10/09, 17/09, 24/09 SEPTEMBER Special Rate £23.13 x 4
RH-1828 GG	16/10/26	36077	1828	£150.56	£0.00	£150.56	240/1	1st Edenbridge Guides	Facilities Income, Rickards Hall, bookings 3323, 3322, 3321, 3320
DP EC-4191	16/10/26	36081	EC-4191	£37.33	£0.00	£37.33	305	Brunswick Law	Epitaph Invoice

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DP Oct FMS	20/10/26	36054	1659	£540.58	£0.00	£540.58	310/8	Forge Singers	Annual Rent for the Old Band Hut
Deposit FS	23/10/26	36079	1816	-£100.00	£0.00	-£100.00	240/1	Forge Singers	Facilities Income, Rickards Hall, bookings 3717
100446 HS OCT	26/10/26	35910	1612	£39.20	£0.00	£39.20	220/1	Historical Society	35 x 8 pages in colour @ £14p per page for May meeting
100446 HS OCT	26/10/26	36085	RH-1831	£45.56	£0.00	£45.56	240/1	Historical Society	Facilities Booking Invoice
100446 HS OCT	26/10/26	36086	RH-1822	£45.56	£0.00	£45.56	240/1	Historical Society	Facilities Booking Invoice
RH-1827 SW	29/10/26	36078	1827	£364.48	£0.00	£364.48	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3462, 3461, 3460, 3459
Total				£11,861.80	£625.30	£11,236.50			