

Unpaid Expenditure Transactions

Start of year 01/04/23

Item 5.2

Invoices with a ledger date on or after 01/04/23 and on or before 09/10/23

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
44079	£29.95	£1.43	£28.52 CS	07/08/23	Total Gas & Power	Market Yard Electricity 01/07 to 31/07	DD230823T G1	2210/1/2
44081	£14.63	£0.70	£13.93 OS	07/08/23	Total Gas & Power	Depot Electricity 01/07 to 31/07	DD230823T G3	3010/2/1
44082	£58.45	£2.78	£55.67 CS	07/08/23	Total Gas & Power	Rickards Hall Electricity 01/07 to 31/07	DD230823T G4	2220/1/2
44175	£40.00	£0.00	£40.00 CS	02/10/23	D Goodwin	Window Cleaning	BACSOCT2 3GOOD	2020/1
44176	£1,654.48	£275.75	£1,378.73 OS	05/09/23	N Power	Street Lighting 01/08 to 31/08	DD230919N P	3130
44177	£1,668.02	£278.00	£1,390.02 OS	03/08/23	N Power	Street Lighting 01/07 to 31/07	DD230817N P	3130
44178	£378.30	£63.05	£315.25 OS	27/09/23	Sevenoaks District Council	Dog Waste Bin	BACS23093 0SDC	3030/1
44179	£129.09	£21.52	£107.57 CS	25/09/23	Kingdom Cleaning Ltd	Cleaning Rickards Hall September	BACS23010 31KING	2220/2/3
44180	£104.43	£17.41	£87.02 OS	19/09/23	Mill Hill Garage (Petrocell Holdings Ltd)	September Fuel for Vehicles - Landrover	DD300923M ILL	3070/5
44181	£193.56	£32.26	£161.30 OS	30/09/23	Mill Hill Garage (Petrocell Holdings Ltd)	September Fuel for Vehicles - VW Van	DD300923M ILL	3070/5
44182	£39.00	£6.50	£32.50 CS	01/08/23	Sage Software Limited	Payroll Software	DD230816S AGE	2020/6
44183	£343.22	£57.20	£286.02 CS	01/04/23	Total Gas & Power	3006169947 - Rickards Hall Electricity 01/02 to 28/02	DD170423T G7	2220/1/2
44184	£79.39	£13.23	£66.16 CS	07/09/23	Total Gas & Power	3006169958 - Rickards Hall Electricity 01/08 to 31/08	DD170423T G7	2220/1/2
44185	£38.04	£6.34	£31.70 OS	12/07/23	O2	Groundstaff Mobile July	DD260723O 2	3010/6/1
44186	£38.04	£6.34	£31.70 OS	12/07/23	O2	Groundstaff Mobile July	DD260723O 2	3010/6/1

Signature

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44187	£38.04	£6.34	£31.70 OS	12/07/23	O2	Groundstaff Mobile July	<input type="checkbox"/>	3010/6/1
44188	£39.48	£6.58	£32.90 OS	26/09/23	O2	Mobile phone Groundstaff Sept 23	<input type="checkbox"/>	3010/6/1
44189	£224.36	£37.39	£186.97 OS	29/09/23	Proludic Ltd	T420 Seat and fixings ORDER NO KATHY 3082023	<input type="checkbox"/>	3040/1
44190	£156.05	£26.01	£130.04 OS	31/08/23	Mill Hill Garage (Petrocell Holdings Ltd)	GL61 0EY	<input type="checkbox"/>	3070/5
44191	£1,129.94	£188.32	£941.62 CS	01/09/23	PS Technology	IT Support	<input type="checkbox"/>	2020/6
44192	£37.70	£6.28	£31.42 OS	27/09/23	Jewson	Ground staff materials	<input type="checkbox"/>	3050/4
44193	£30.04	£5.01	£25.03 OS	27/09/23	Jewson	Ground staff materials	<input type="checkbox"/>	3050/4
44194	£56.51	£2.69	£53.82 CS	04/10/23	Total Gas & Power	The Market Yard Public Toilets	<input type="checkbox"/>	2010/2
44195	£47.57	£2.27	£45.30 CS	07/08/23	Total Gas & Power	Town Council Edenbridge High Street	<input type="checkbox"/>	2010/2
44196	£16.51	£0.79	£15.72 CS	07/08/23	Total Gas & Power	The Depot Church Street Edenbridge	<input type="checkbox"/>	2010/2
44197	£79.38	£3.78	£75.60 CS	07/08/23	Total Gas & Power	The Depot Church Street Edenbridge	<input type="checkbox"/>	2010/2
44198	£42.00	£7.00	£35.00 CS	01/09/23	Sage Software Limited	Sotware Subscription	<input type="checkbox"/>	2020/8
Total	£6,706.18	£1,074.97	£5,631.21					

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