

Purchase Ledger for Month No 2

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/05/2024	1167	35669	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
12/05/2024	1173	35718	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
17/05/2024	#004	35777	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	qrtlly screen fee
15/05/2024	15/05/2024	35711	BANKLINE	BANKL01	85.25	0.00	85.25	6975	31	85.25	bank chgs
17/05/2024	3599433	35730	BOOKER	BOOK001	143.47	10.11	153.58	6010	28	15.99	cleaning eq
								6505	28	11.98	consumables
								6500	28	115.50	goods for resale
23/05/2024	3599657	35772	BOOKER	BOOK001	148.68	9.98	158.66	6500	28	129.20	goods for resale
								6505	28	3.49	consumables
								6010	28	15.99	cleaning equip
08/05/2024	242038650	35686	BP FUEL	BPF001	114.53	22.91	137.44	5700	21	114.53	fuel
14/05/2024	242039745	35703	BP FUEL	BPF001	61.86	12.37	74.23	5700	21	61.86	fuel
14/05/2024	242039746	35704	BP FUEL	BPF001	7.26	0.00	7.26	5700	21	7.26	fuel
21/05/2024	242041651	35748	BP FUEL	BPF001	194.92	38.99	233.91	5700	22	63.42	fuel
								5700	21	131.50	fuel
21/05/2024	242041652	35747	BP FUEL	BPF001	4.41	0.00	4.41	5700	21	4.41	fuel
13/05/2024	SVO/371961	35744	BREWERS	BREW001	21.48	4.30	25.78	5210	22	21.48	paint equip
21/05/2024	817736928	35741	BRITISH GAS	BRIT007	158.57	7.92	166.49	6012	33	158.57	gas chg 5/4-14/5
14/05/2024	801797688	35759	BRITISH GAS	BRIT008	154.66	7.73	162.39	6012	36	154.66	gas chg 9/4-11/5
02/05/2024	INV-D-03668	35643	CLOUDY GROUP	CLO001	5,045.00	1,009.00	6,054.00	6240	31	5,045.00	Decisions software
04/05/2024	154134	35685	CONNECTAPHONE	CON001	563.15	112.63	675.78	6101	50	50.98	Apr telephone chg
								6101	22	50.98	Apr telephone chg
								6101	28	50.98	Apr telephone chg
								6101	36	51.54	Apr telephone chg
								6101	30	50.98	Apr telephone chg
								6101	31	307.69	Apr telephone chg
08/05/2024	3204	35646	OLIVER DICKINS	DIC001	40.00	0.00	40.00	6460	31	40.00	STC annual report design
15/05/2024	915487	35701	ERNEST DOE	DOE001	12.72	2.54	15.26	5525	21	12.72	maint equip

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01/05/2024	000019017621	35638	EDF ENERGY	EDF002	1,084.36	216.87	1,301.23	6011	36	1,084.36	Apr electric chg
10/05/2024	000019145698	35710	EDF ENERGY	EDF003	32.08	1.60	33.68	6010	60	32.08	Apr electric chg
09/05/2024	000019116004	35782	EDF ENERGY	EDF004	790.40	158.08	948.48	6010	41	790.40	Apr electric chg
16/05/2024	00019202625	35764	EDF ENERGY	EDF009	187.46	9.32	196.78	6011	22	187.46	Apr electric chg
01/05/2024	000018997216	35673	EDF ENERGY	EDF011	911.15	182.22	1,093.37	6011	30	911.15	Apr electric chg
21/05/2024	000019238721	35755	EDF ENERGY	EDF012	-1,707.06	-341.42	-2,048.48	6011	21	-1,707.06	electric credit 14/7-13/10-23
21/05/2024	000019238727	35754	EDF ENERGY	EDF012	-1,956.08	-391.22	-2,347.30	6011	21	-1,956.08	electric credit 14/10-13/1/24
21/05/2024	000019238740	35753	EDF ENERGY	EDF012	-2,116.31	-423.25	-2,539.56	6011	21	-2,116.31	electric credit 14/1-13/4/24
21/05/2024	000019238781	35750	EDF ENERGY	EDF012	1,578.08	315.63	1,893.71	6011	21	1,578.08	electric credit 14/7-13/10/23
21/05/2024	000019238837	35751	EDF ENERGY	EDF012	1,350.57	67.53	1,418.10	6011	21	1,350.57	electric chg 14/10-13/1/24
21/05/2024	000019238874	35752	EDF ENERGY	EDF012	1,573.50	314.71	1,888.21	6011	21	1,573.50	electric chg 14/01-13/4/24
26/04/2024	14047877	35739	ELITE	EFS001	176.21	0.00	176.21	6500	28	176.21	goods for resale
03/05/2024	14050174	35683	ELITE	EFS001	180.51	0.00	180.51	6500	28	180.51	goods for resale
09/05/2024	14052030	35679	ELITE	EFS001	98.21	0.00	98.21	6500	30	98.21	goods for resale
24/05/2024	14055847	35732	ELITE	EFS001	143.83	0.00	143.83	6500	28	143.83	goods for resale
30/05/2024	14057023	35773	ELITE	EFS001	81.51	2.35	83.86	6500	30	81.51	goods for resale
01/05/2024	102389	35726	ATLAS FM/EMPRISE SVS	EMP001	562.82	112.56	675.38	6932	22	562.82	May lock up chg
01/05/2024	102390	35725	ATLAS FM/EMPRISE SVS	EMP001	1,454.83	290.97	1,745.80	5311	21	1,454.83	May lock up chg Pontoise
01/05/2024	102391	35724	ATLAS FM/EMPRISE SVS	EMP001	969.99	194.00	1,163.99	5311	21	969.99	May lock up chg H.Street
19/05/2024	3309316	35758	EVERFLOW WATER	EVE002	525.93	0.00	525.93	6002	23	73.77	water chg 19/6-18/7
								5025	21	108.28	water chg 19/6-18/7
								6014	33	152.29	water chg 19/6-18/7
								6014	36	24.49	water chg 19/6-18/7
								6014	30	22.22	water chg 19/6-18/7
								6014	21	40.42	water chg 19/6-18/7
								6014	28	58.55	water chg 19/6-18/7
								6014	29	19.14	water chg 19/6-18/7
								6014	23	26.77	water chg 19/6-18/7
08/05/2024	1034340	35676	FORGE GARAGE	FORG001	337.35	58.47	395.82	5550	21	337.35	GK19BYV service

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09/05/2024	1034358	35705	FORGE GARAGE	FORG001	80.45	16.09	96.54	5550	21	80.45	FV0 UFR service
15/05/2024	1034408	35733	FORGE GARAGE	FORG001	531.53	95.34	626.87	5550	21	531.53	GK20DZO
09/05/2024	INV550066	35720	GAZA TIMBER	GAZA001	20.63	4.13	24.76	5410	21	20.63	maint equip
14/05/2024	29UK023-0006	35709	GEOXPHERE	GEO001	350.00	70.00	420.00	6730	31	350.00	Mapping software 24-25
03/05/2024	2	35647	GET UP AND CO	GET001	60.00	0.00	60.00	6320	50	60.00	staff training
03/05/2024	9743	35670	GRAHAM TAYLOR ENGRAV	GTE001	106.98	0.00	106.98	6441	42	106.98	Mayor's awards
02/05/2024	1527	35652	HARRY STEBBING WORKS	HAR001	1,565.00	313.00	1,878.00	5025	21	1,565.00	Wooden notice board
07/05/2024	91816	35682	HERBERT & WARD	HAW001	137.50	10.60	148.10	6500	28	84.50	goods for resale
								6505	28	53.00	consumables
09/05/2024	91861	35715	HERBERT & WARD	HAW001	151.00	0.00	151.00	6500	30	151.00	goods for resale
17/05/2024	91977	35757	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	May coffee machine rental
23/05/2024	92075	35771	HERBERT & WARD	HAW001	76.50	0.00	76.50	6500	28	76.50	goods for resale
30/04/2024	23174	35706	HELIOCENTRIX	HELI001	833.00	166.60	999.60	6240	22	833.00	HP Probook 445 G10
02/05/2024	23410	35674	HELIOCENTRIX	HELI001	191.26	38.25	229.51	6240	31	191.26	PC monitor M.R
16/05/2024	23453	35712	HELIOCENTRIX	HELI001	-2,520.00	-504.00	-3,024.00	6240	22	-2,520.00	VIA campus credit
31/05/2024	23549	35774	HELIOCENTRIX	HELI001	1,960.53	392.11	2,352.64	6240	31	1,570.10	May IT support chgs
								6242	31	390.43	May IT support chgs
03/05/2024	INV-044520	35678	HGS	HGS001	144.34	28.86	173.20	6013	36	144.34	cleaning eq
02/05/2024	0586337	35642	HOLLYBUSH LAUNDRY	HOL002	76.00	0.00	76.00	6013	36	76.00	table cloth laundry
01/05/2024	INV-5154	35631	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
20/05/2024	29784	35746	INSTITUTE OF GROUNDS	INST001	125.01	24.99	150.00	6320	21	125.01	Grounds training
01/05/2024	0001277330	35641	JAMES BUCKLAND LTD	JBU001	94.55	6.55	101.10	6500	30	94.55	goods for resale
15/05/2024	0001278730	35713	JAMES BUCKLAND LTD	JBU001	69.00	0.00	69.00	6500	30	69.00	goods for resale
17/05/2024	241688	35728	J S ELECTRICAL	JSE001	200.00	40.00	240.00	5410	36	200.00	fly killer installation
20/05/2024	1007971	35769	KALL KWIK	KALL001	430.00	45.00	475.00	6323	40	430.00	Sponsorship brochure print chg
31/05/2024	AP393	35779	KENT COUNTY COUNCIL	KCC002	2,310.00	0.00	2,310.00	6630	31	2,310.00	Civil Marriage application
01/05/2024	14347629	35766	KCC KCS	KCC003	79.98	16.00	95.98	6200	31	79.98	stationery
04/05/2024	14350076	35672	KCC KCS	KCC003	50.93	10.19	61.12	6010	33	50.93	cleaning eq
14/05/2024	14353884	35699	KCC KCS	KCC003	69.86	13.97	83.83	6200	31	69.86	stationery

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16/05/2024	I4355444	35700	KCC KCS	KCC003	120.77	24.15	144.92	6013	21	120.77	cleaning eq
17/05/2024	I4356203	35717	KCC KCS	KCC003	2.85	0.57	3.42	6200	31	2.85	stationery
09/05/2024	8260236	35677	KFF	KFF001	154.68	12.19	166.87	6500	30	154.68	goods for resale
14/05/2024	8264613	35716	KFF	KFF001	93.54	0.00	93.54	6500	30	93.54	goods for resale
25/05/2024	1200534481	35767	KONICA MINOLTA	KMB001	564.45	112.89	677.34	6200	31	564.45	print chgs 29/2-30/5
10/05/2024	739854	35723	LISTER WILDER	LIST002	32.59	6.52	39.11	5525	21	32.59	nozzle for tractor
21/05/2024	14455	35727	NALC	NALC001	50.00	10.00	60.00	6730	31	50.00	LCAS Reg fee
20/05/2024	420380	35778	NATIONAL LEAFLET CO	NAT010	3,858.00	0.00	3,858.00	6200	31	3,858.00	Town Crier print chg
02/05/2024	R-335376	35684	NEW HADEN PUMPS	NEW001	1,075.00	215.00	1,290.00	5410	30	1,075.00	pump service
28/05/2024	UKSPS00136747	35780	NEXUDUS SL	NEX001	99.56	19.91	119.47	6900	41	99.56	June Hub booking chg
02/05/2024	28895776	35681	NISBETS	NIS001	28.47	5.69	34.16	6013	30	28.47	cleaning eq
02/05/2024	28895777	35675	NISBETS	NIS001	89.96	17.99	107.95	5020	29	44.98	Air fresheners
								5025	21	44.98	Air fresheners
02/05/2024	28903183	35680	NISBETS	NIS001	77.92	15.58	93.50	6505	30	63.23	consumables
								6013	30	14.69	cleaning eq
05/05/2024	28907908	35671	NISBETS	NIS001	51.82	10.36	62.18	6010	33	51.82	cleaning eq
01/05/2024	0037168	35636	PERFECT CUISINE CATE	PER001	455.00	0.00	455.00	6410	31	455.00	Mayor reception catering
13/05/2024	0037170	35691	PERFECT CUISINE CATE	PER001	280.00	0.00	280.00	6410	31	280.00	Mayor making ceremony canapes
01/05/2024	128086	35632	PHC	PHC001	550.00	110.00	660.00	6330	21	385.00	Health screening
								6330	22	165.00	Health screening
01/05/2024	216253	35637	PREMIER ALARMS	PREM001	503.20	100.64	603.84	6930	22	503.20	Alarm system annual maint chg
01/05/2024	216449	35640	PREMIER ALARMS	PREM001	159.38	31.88	191.26	6930	41	159.38	annual alarm maint chg
01/05/2024	216490	35639	PREMIER ALARMS	PREM001	159.38	31.88	191.26	6931	41	159.38	CCTV annual maint chg
22/05/2024	216651	35756	PREMIER ALARMS	PREM001	379.00	75.80	454.80	6930	21	379.00	Annual alarm maint chg
23/05/2024	231241	35742	PROVENDER	PRO002	38.75	7.75	46.50	5340	21	25.00	plants
								6802	22	13.75	plants
16/05/2024	I336155	35714	Q CATERING	QCA001	209.24	0.00	209.24	6500	30	209.24	goods for resale
24/05/2024	I337567	35731	Q CATERING	QCA001	181.06	1.54	182.60	6500	30	181.06	goods for resale
31/05/2024	31/5/24	35770	QUEST 4 ENTERTAINMEN	QUE001	40.00	0.00	40.00	6869	32	40.00	Family Fun Day deposit

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22/05/2024	22/5/24	35729	ROYAL BRITISH LEGION	RBL001	100.00	0.00	100.00	6443	42	100.00	RBL Coronation dinner 20/7
21/05/2024	81928	35776	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	Monthly till support
28/05/2024	82140	35775	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Monthly till support
09/05/2024	SEVENOAKSTC09	35689	RYANSWAY HR CONSULTA	RYA002	730.60	140.00	870.60	6320	31	730.60	Design & facilitation workshop
08/05/2024	0037170	35690	SAMSARA SPORT	SAM002	1,110.00	0.00	1,110.00	6869	32	1,110.00	12 skateboarding sessions
14/05/2024	1495670082	35743	SCREWFIX	SCREW001	228.99	45.79	274.78	5026	21	208.33	grab rail
								5316	21	20.66	maint equip
16/05/2024	1496573234	35745	SCREWFIX	SCREW001	13.32	2.66	15.98	5025	21	6.66	batteries
								5020	29	6.66	batteries
02/05/2024	2089469	35635	SDC	SDC001	1,699.93	0.00	1,699.93	5421	60	580.39	May market rent
								5420	60	1,119.54	May market rent
20/05/2024	2089613	35694	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection chg 22/4-19/5
20/05/2024	2089704	35692	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection chg 29/1-25/2
20/05/2024	2089705	35695	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection chg 22/4-19/5
20/05/2024	2089706	35693	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection chg 22/4-19/5
20/05/2024	2089713	35696	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection chg 22/4-19/5
20/05/2024	2089714	35697	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection chg 22/4-19/5
15/05/2024	9303755955	35702	SETON	SET001	38.55	7.71	46.26	5025	21	38.55	toilet signs
31/05/2024	579001213	35765	THE SEVENOAKS FLORIS	SEV052	105.00	21.00	126.00	6410	31	105.00	flowers for Mayor
13/05/2024	13/5/24	35687	SEVENOAKS LARDER	SEV063	2,665.50	0.00	2,665.50	7100	42	2,665.50	Sevenoaks Larder donation
14/05/2024	14/5/24	35688	SEVENOAKS WELCOMES	RSEV064	2,665.50	0.00	2,665.50	7100	42	2,665.50	Sevenoaks Refugees donation
22/05/2024	22MAY24	35768	WATER CHOICE	SEWAT001	359.66	0.00	359.66	6014	22	359.66	water chg 9/11/23-17/5/24
14/05/2024	220823	35698	SIMON DOWNING	SIM004	650.00	0.00	650.00	6869	32	650.00	Theatre show 5th May
07/05/2024	12718	35707	SJM 360 GROUP	SJM001	150.00	30.00	180.00	5525	28	150.00	A/C service
22/05/2024	INV-000032	35736	JS TAYLOR	TAYL001	190.00	0.00	190.00	5210	22	190.00	supply & fit light switch
22/05/2024	INV-000033	35735	JS TAYLOR	TAYL001	140.00	0.00	140.00	5026	21	140.00	supply & fit pull cord
22/05/2024	INV-000034	35734	JS TAYLOR	TAYL001	95.00	0.00	95.00	5020	29	95.00	timer supply & fit
07/05/2024	7/5/24	35648	TOWN CRIER	TOW001	40.40	0.00	40.40	6900	31	40.40	Climate Fair Town Crier fee
29/05/2024	29/5/24	35740	TOWN CRIER	TOW001	52.10	0.00	52.10	6869	32	52.10	Town Crier guided tour fee

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29/04/2024	INV-5665	35721	TREE ABILITY	TREE001	483.00	96.60	579.60	5030	21	483.00	Tree work
12/05/2024	INV-5692	35722	TREE ABILITY	TREE001	336.00	67.20	403.20	5410	23	336.00	Tree work
29/05/2024	226550	35786	TUTOR CARE	TUT001	495.00	99.00	594.00	6320	31	495.00	fire marshal training
05/05/2024	APRIL2024	35651	V.C HANDYMAN	VCH001	840.00	168.00	1,008.00	6001	60	840.00	April market seup up chg
08/05/2024	8/5/24	35649	WARNERS SOLICITORS	WARN001	25.00	0.00	25.00	6710	31	25.00	RFO conference fee
08/05/2024	7/5/24	35650	WEST KENT HOUSING	WES006	3,750.00	0.00	3,750.00	7553	38	3,750.00	West Kent Housing grant
30/04/2024	156175	35738	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	Apr clean & lock up chg
								5026	21	280.43	Apr clean & lock up chg
								5020	29	841.28	Apr clean & lock up chg
30/04/2024	156176	35737	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5020	29	12.95	Apr hygiene unit clean
								5026	21	4.31	Apr hygiene unit clean
10/05/2024	0000825234	35719	WICKSTEED LEISURE	WICK001	877.40	175.48	1,052.88	5310	21	877.40	Playground inspection 11 sites
30/04/2024	304361797	35763	WORLDPAY	WOR001	65.71	10.59	76.30	6976	31	65.71	Apr card trans chg
30/04/2024	304381806	35762	WORLDPAY	WOR001	114.18	15.86	130.04	6976	30	114.18	Apr card trans chg
30/04/2024	304394121	35761	WORLDPAY	WOR001	76.35	8.33	84.68	6976	28	76.35	Apr card trans chg
30/04/2024	304449844	35760	WORLDPAY	WOR001	22.17	0.03	22.20	6976	31	22.17	Apr card trans chg
14/05/2024	SINV066087	35708	WORKNEST	WOR002	1,495.00	299.00	1,794.00	6330	31	1,495.00	EAP - Year 1
01/05/2024	01666559	35634	YU ENERGY	YUE001	42.94	2.15	45.09	6862	26	42.94	Apr electric chg
01/05/2024	01666560	35749	YU ENERGY	YUE001	6.92	0.35	7.27	6862	26	6.92	Apr electric chg
01/05/2024	01666561	35633	YU ENERGY	YUE001	547.40	109.48	656.88	6862	26	547.40	Apr electric chg
TOTAL INVOICES					<u>52,705.56</u>	<u>5,225.18</u>	<u>57,930.74</u>			<u>52,705.56</u>	