

## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 9

## 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
31/12/2025	11003	39032	ADADEMY CONSULTING	ACA001	3,200.00	640.00	3,840.00	9077	91	3,200.00	QS & Employers Agent Fees
01/12/2025	1/12/25	38808	ACE CIRCUS	ACE003	192.50	0.00	192.50	6490	32	192.50	CLSO entertainment
31/12/2025	5225	38959	ALTOOFFICE	ALTO001	96.06	19.21	115.27	6200	31	96.06	ink toner
02/12/2025	0005	38878	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	info screen quartely chg
15/12/2025	15/12/25	38953	BANKLINE	BANKL01	92.70	0.00	92.70	6975	31	92.70	bank chg
16/12/2025	INV-0533	38936	BATCH 18	BAT004	112.75	22.55	135.30	6490	32	112.75	CLSO refreshments
03/12/2025	0109314	38892	BOOKER	BOOK001	59.33	0.00	59.33	6500	28	59.33	goods for resale
22/12/2025	0221871	38958	BOOKER	BOOK001	27.98	0.00	27.98	6500	28	10.99	goods for resale
								6330	31	16.99	coffee
09/12/2025	252127435	38908	BP FUEL	BPF001	95.32	19.06	114.38	5700	21	95.32	fuel
09/12/2025	252127436	38907	BP FUEL	BPF001	14.51	0.00	14.51	5700	21	14.51	fuel
16/12/2025	252128922	38973	BP FUEL	BPF001	63.71	12.74	76.45	5700	21	63.71	fuel
16/12/2025	252128923	38972	BP FUEL	BPF001	26.01	0.00	26.01	5700	21	26.01	fuel
23/12/2025	252131134	38980	BP FUEL	BPF001	10.61	0.00	10.61	5700	21	10.61	fuel
30/12/2025	252132295	39002	BP FUEL	BPF001	45.53	9.11	54.64	5700	22	45.53	fuel
31/12/2025	252136755	39015	BP FUEL	BPF001	12.00	0.00	12.00	5700	21	12.00	fuel
30/11/2025	SVO/378362	38901	BREWERS	BREW001	19.98	4.00	23.98	5500	21	19.98	extension pole
23/12/2025	SVO/378502	39014	BREWERS	BREW001	38.43	7.69	46.12	5025	21	38.43	Paint
27/11/2025	800992982	38914	BRITISH GAS	BRI001	229.63	45.92	275.55	6012	30	229.63	gas chg 22/10-21/11
29/12/2025	875266986	39030	BRITISH GAS	BRI001	280.23	56.04	336.27	6012	30	280.23	gas chg 22/11-21/12
19/12/2025	805565010	38954	BRITISH GAS	BRIT007	374.49	74.89	449.38	6012	33	374.49	gas chg 31/10-13/12
16/12/2025	815049681	38965	BRITISH GAS	BRIT008	309.84	61.96	371.80	6012	36	309.84	gas chg 12/11-11/12
15/12/2025	78920	38970	BRODEX TRIDENT	BROT001	120.00	24.00	144.00	6922	21	120.00	Water quality test
05/12/2025	156151	38890	CONNECTAPHONE	CON001	560.95	112.19	673.14	6101	50	50.98	Nov telephone chg
								6101	22	50.98	Nov telephone chg
								6101	28	50.98	Nov telephone chg
								6101	36	51.18	Nov telephone chg
								6101	30	50.98	Nov telephone chg

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								6101	31	305.85	Nov telephone chg
30/11/2025	I14522	38993	COUNTRY STYLE RECYCL	COU001	81.18	16.24	97.42	6935	36	15.98	Nov glass collection
								6935	29	65.20	Nov glass collection
11/12/2025	INV-15131	38933	CREATIVE FX	CRE006	4,735.75	947.15	5,682.90	9050	91	4,735.75	Minibus wrap
03/12/2025	15789	38893	STREETLIGHTS	DIR001	125.00	25.00	150.00	6862	26	125.00	Pineneedle - light battery
09/12/2025	39032	38990	EDDIE EDWARDS	EDD001	132.50	26.50	159.00	6240	22	132.50	Epitaph Mapping set up fees
09/12/2025	39032REV	38992	EDDIE EDWARDS	EDD001	-132.50	-26.50	-159.00	6240	22	-132.50	Epitaph Mapping set up fees
02/12/2025	000026064893	38928	EDF ENERGY	EDF002	1,152.01	230.41	1,382.42	6011	36	1,152.01	Nov electric chg
03/12/2025	000026091638	38929	EDF ENERGY	EDF003	46.62	2.33	48.95	6011	60	46.62	Nov electric chg
03/12/2025	000026092053	38930	EDF ENERGY	EDF004	796.03	159.21	955.24	6011	41	796.03	Nov electric chg
03/12/2025	000026093918	38931	EDF ENERGY	EDF009	266.87	53.37	320.24	6011	22	266.87	Nov electric chg
31/12/2025	000026350986	39031	EDF ENERGY	EDF009	461.06	92.22	553.28	6011	22	461.06	Dec electric chg
17/12/2025	000026241795	38964	EDF ENERGY	EDF010	778.22	155.64	933.86	6011	33	778.22	Electric chg 7/10-30/11
02/12/2025	000025999990	38932	EDF ENERGY	EDF011	895.57	179.12	1,074.69	6011	30	895.57	Nov electric chg
09/12/2025	39032	38991	EDGE IT	EDG001	132.50	26.50	159.00	6240	22	132.50	Epitaph Mapping set up fees
08/12/2025	8/12	38882	EILDON	EIL001	100.00	0.00	100.00	5500	31	100.00	Painting
01/12/2025	130278	38976	ATLAS FM/EMPRISE SVS	EMP001	635.42	127.08	762.50	6932	22	635.42	Dec lock up chg
01/12/2025	130279	38974	ATLAS FM/EMPRISE SVS	EMP001	1,642.38	328.48	1,970.86	5311	21	1,642.38	Dec lock up chg Pontoise
01/12/2025	130280	38975	ATLAS FM/EMPRISE SVS	EMP001	1,095.54	219.11	1,314.65	5311	21	1,095.54	Dec lock up chg H.St
12/12/2025	SI-4307	38935	ENLIGHTENED SOLAR	ENL001	2,687.50	537.50	3,225.00	9050	91	2,687.50	Allotment Solar panels
								339		-2,687.50	Allotment Solar panels
								8001	91	2,687.50	Allotment Solar panels
13/12/2025	5015809	38979	EVERFLOW WATER	EVE002	392.35	0.00	392.35	6002	23	6.20	water chg 19/1-18/2
								5025	21	11.02	water chg 19/1-18/2
								6014	33	17.51	water chg 19/1-18/2
								6014	36	54.01	water chg 19/1-18/2
								6014	30	18.11	water chg 19/1-18/2
								6014	21	48.59	water chg 19/1-18/2
								6014	28	146.36	water chg 19/1-18/2

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								6014	29	28.25	water chg 19/1-18/2
								6014	23	62.30	water chg 19/1-18/2
25/11/2025	S349547	38910	EVEREADY	EVE003	266.10	44.90	311.00	6491	32	266.10	Road Diverion signs
08/12/2025	S351497	38909	EVEREADY	EVE003	149.31	29.86	179.17	6490	32	149.31	Crowd Barriers
16/12/2025	INV-16927	38944	FIRST LOCAL SERVICES	FIR004	7,370.00	1,474.00	8,844.00	5410	36	7,370.00	Drain clearance
15/12/2025	I039665	38906	FORGE GARAGE	FORG001	394.20	78.84	473.04	5550	21	394.20	GU14 XKZ service
04/12/2025	INV587428	38902	GAZA TIMBER	GAZA001	37.67	7.54	45.21	5410	21	37.67	maint equip
09/12/2025	101496	38899	GODFREYS	GOD001	67.48	13.49	80.97	5700	22	67.48	fuel
11/12/2025	100481	38957	HERBERT & WARD	HAW001	135.00	12.60	147.60	6500	28	72.00	goods for resale
								6505	28	63.00	consumables
19/12/2025	100688	38968	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Coffee machine rental Dec
31/12/2025	29183	39033	HELIOCENTRIX	HELI001	1,938.13	387.63	2,325.76	6240	31	1,562.72	Dec IT support chg
								6242	31	375.41	Dec IT support chg
31/12/2025	T3846	39034	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	Dec wifi chg
								6101	22	11.48	Dec wifi chg
								6105	41	141.50	Dec wifi chg
								6105	22	10.00	Dec wifi chg
								6105	21	28.69	Dec wifi chg
								6105	50	32.82	Dec wifi chg
06/12/2025	INV-065364	38897	HGS	HGS001	126.15	25.24	151.39	6013	36	126.15	cleaning equip
02/12/2025	HM767B	38807	HM CREATIVE AND CO	HMC001	260.00	0.00	260.00	6490	32	260.00	CLSO performance
04/12/2025	0019471	38896	HOLLYBUSH LAUNDRY	HOL002	132.00	0.00	132.00	6013	36	132.00	cleaning equip
03/12/2025	35677029	38879	INITIAL WASHROOMS	INIT001	731.89	146.39	878.28	6935	33	28.30	Sanitary bin service
								6935	30	95.08	Sanitary bin service
								6935	36	59.59	Sanitary bin service
								110	0	84.91	Sanitary bin service cc33
								110	0	285.24	Sanitary bin service cc30
								110	0	178.77	Sanitary bin service cc36
29/09/2025	25-47	38963	JJ BROOKS	JJB001	3,685.00	737.00	4,422.00	9053	91	3,685.00	Repairs to Cafe/Pavillion

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08/12/2025	STC-251208	38880	JONAHS WAIL	JOWA001	1,650.00	0.00	1,650.00	6325	40	1,650.00	Holly Party Band
31/12/2025	9000182751	38955	KENT COUNTY COUNCIL	KCC002	1,411.00	274.00	1,685.00	6490	32	1,411.00	CLSO light load testing
02/12/2025	177077	38912	KCC KCS	KCC003	98.11	19.62	117.73	6200	31	98.11	stationery
11/12/2025	180967	38898	KCC KCS	KCC003	56.18	11.24	67.42	6013	21	17.49	cleaning equip
								6013	22	12.99	cleaning equip
								6935	21	15.80	bin bags
								6935	22	9.90	bin bags
18/12/2025	183656	38978	KCC KCS	KCC003	67.73	13.55	81.28	6010	50	29.98	cleaning equip
								6010	33	17.85	cleaning equip
								6200	31	19.90	stationery
19/12/2025	184056	38946	KCC KCS	KCC003	27.80	5.56	33.36	6200	31	19.90	stationery
								6010	50	7.90	cleaning equip
23/12/2025	184435	39016	KCC KCS	KCC003	127.86	25.57	153.43	6013	22	127.86	cleaning equip
02/12/2025	23023193	38881	KENT BOILER REPAIRS	KEN004	70.00	14.00	84.00	5410	33	70.00	Boiler repair
15/12/2025	0016	38937	KK ART GROUP	KKA001	150.00	0.00	150.00	6900	31	150.00	Portrait Drawing Workshop
15/12/2025	0016A	38942	KK ART GROUP	KKA001	150.00	0.00	150.00	6900	50	150.00	Portrait Drawing Workshop
15/12/2025	0016REV	38941	KK ART GROUP	KKA001	-150.00	0.00	-150.00	6900	31	-150.00	Portrait Drawing Workshop
15/12/2025	12	38934	LILIAS KITCHEN	LIL001	700.70	0.00	700.70	6520	36	162.00	Catering for events
								6016	30	538.70	Catering for events
11/12/2025	INV009414	38905	LIMELITE LIGHTING	LIM001	5,113.50	1,022.70	6,136.20	6490	32	5,113.50	CLSO Stage & Tech
09/12/2025	3313	38891	LONGLEY GROUP	LON002	252,655.51	50,531.10	303,186.61	9085	91	252,655.51	Sevenoaks Town FC Clubhouse
05/12/2025	238698	38837	MANAGED TECHNOLOGY	MAN002	213.14	42.63	255.77	6200	31	213.14	print chgs
31/12/2025	MHC/35168	39011	MAY HARRIS	MAY001	344.16	68.83	412.99	5020	29	344.16	Nov cleaning chg
31/12/2025	MHC/35168A	39009	MAY HARRIS	MAY001	344.16	68.83	412.99	5025	21	344.16	Dec cleaning chg
31/12/2025	MHC/35168ACR	39005	MAY HARRIS	MAY001	-11.13	-2.23	-13.36	5025	21	-11.13	Cleaning credit
31/12/2025	MHC/35168B	39010	MAY HARRIS	MAY001	344.17	68.83	413.00	6013	30	344.17	Nov cleaning chg
31/12/2025	MHC/35168BCR	39004	MAY HARRIS	MAY001	-11.13	-2.23	-13.36	6013	30	-11.13	Cleaning credit
31/12/2025	MHC/35168C	39008	MAY HARRIS	MAY001	344.17	68.83	413.00	5026	21	344.17	Nov cleaning chg
31/12/2025	MHC/35168CCR	39007	MAY HARRIS	MAY001	-11.13	-2.23	-13.36	5026	21	-11.13	Cleaning credit

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31/12/2025	MHC/35168CR	39006	MAY HARRIS	MAY001	-11.13	-2.23	-13.36	5020	29	-11.13	Cleaning credit
30/11/2025	INV28422	38920	MIDAS WASTE	MID001	111.06	22.23	133.29	6935	22	111.06	Nov waste collection
30/11/2025	INV28423	38922	MIDAS WASTE	MID001	99.32	19.88	119.20	6935	30	99.32	Nov waste collection
30/11/2025	INV28424	38921	MIDAS WASTE	MID001	69.42	13.90	83.32	6935	28	69.42	Nov waste collection
30/11/2025	INV28425	38923	MIDAS WASTE	MID001	255.08	51.00	306.08	6935	21	255.08	Nov waste collection
30/11/2025	INV28426	38924	MIDAS WASTE	MID001	140.38	28.09	168.47	6935	36	140.38	Nov waste collection
30/11/2025	INV28427	38926	MIDAS WASTE	MID001	99.32	19.88	119.20	6935	33	99.32	Nov waste collection
30/11/2025	INV28428	38925	MIDAS WASTE	MID001	80.00	16.00	96.00	6490	32	80.00	CLSO bin collection
31/12/2025	INV29383	39024	MIDAS WASTE	MID001	178.18	35.66	213.84	6935	36	178.18	Dec bin collection chg
31/12/2025	INV29384	39023	MIDAS WASTE	MID001	82.40	16.50	98.90	6935	28	82.40	Dec bin collection chg
31/12/2025	INV29385	39025	MIDAS WASTE	MID001	308.26	61.63	369.89	6935	21	308.26	Dec bin collection chg
31/12/2025	INV29386	39029	MIDAS WASTE	MID001	112.72	22.56	135.28	6935	33	112.72	Dec bin collection chg
31/12/2025	INV29387	39026	MIDAS WASTE	MID001	112.30	22.48	134.78	6935	30	112.30	Dec bin collection chg
31/12/2025	INV29388	39028	MIDAS WASTE	MID001	144.30	28.88	173.18	6935	22	144.30	Dec bin collection chg
31/12/2025	INV29389	39027	MIDAS WASTE	MID001	60.00	12.00	72.00	6490	32	60.00	Dec bin collection chg
09/12/2025	9/12	38883	MIKE REID	MIK001	205.35	0.00	205.35	6325	40	205.35	Holly Party expenses
08/12/2025	M-338636	38927	NEW HADEN PUMPS	NEW001	450.00	90.00	540.00	5410	30	450.00	Pump service
28/12/2025	UKSPS00182245	38961	NEXUDUS SL	NEX001	99.64	19.93	119.57	6900	41	99.64	Hub booking chg
03/12/2025	32537255	38913	NISBETS	NIS001	20.98	4.19	25.17	6010	33	20.98	cleaning equip
03/12/2025	32537256	38895	NISBETS	NIS001	68.94	13.78	82.72	6013	36	68.94	cleaning equip
17/12/2025	32619761	38977	NISBETS	NIS001	23.23	4.64	27.87	6010	33	23.23	cleaning equip
15/12/2025	KN-001	38938	BOB OGLE	OGL001	246.00	0.00	246.00	6016	31	246.00	Books for resale
13/12/2025	251103	38939	OLD SCHOOL SAMBA	OLD001	500.00	0.00	500.00	6490	32	500.00	CLSO performer
28/12/2025	28/DEC25/ANN	38984	ONECARD	ONE002	-43.39	0.00	-43.39	6975	31	-43.39	Bank credit
28/12/2025	28/DEC25/GEO	38983	ONECARD	ONE002	1,416.98	108.17	1,525.15	6101	22	8.34	AC mobile
								6101	31	16.67	Town Clerk ipad
								6490	32	10.00	Stall holder parking permits
								6240	31	10.83	Software design subs
								5050	21	303.02	Balmoral 1.5m bench

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								6200	31	9.25	Label tapes
								6104	21	6.67	O/S manager mobile
								6104	36	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								9050	91	250.00	Minibus Roadside Assistance
								6320	31	88.72	BID writing course I.C.W
								6241	50	12.00	website maintenance
								6241	31	60.00	Youth Council Website plan
								6326	40	11.79	H&W Initiative advertising
								6730	31	120.00	NW ACCA subs 2025/26
								6922	50	24.99	Food Safety Kit
								6300	31	195.69	Adobe subscription
								6630	11	70.83	Planning Application Fee
								6630	11	149.00	Planning Application Fee
								6415	31	52.50	Staff sympathy flowers
28/12/2025	28/DEC25/LIN	38985	ONECARD	ONE002	771.64	47.77	819.41	6500	50	20.73	Goods for resale
								6500	50	23.92	Goods for resale
								6500	50	58.62	Goods for resale
								6500	50	14.50	Goods for resale
								6500	28	66.39	Goods for resale
								6500	28	2.71	Goods for resale
								6500	28	34.64	Goods for resale
								6500	28	5.71	Goods for resale
								6500	50	73.87	Goods for resale
								6500	50	59.41	Goods for resale
								6500	28	26.91	Goods for resale
								6500	28	8.90	Goods for resale
								6630	11	19.12	Survey subscription
								6240	31	113.11	Nov Fireflies plan

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								6240	31	3.87	Nov Fireflies plan
								6010	50	5.19	Cleaning equip
								6010	28	4.04	Cleaning equip
								6010	50	2.29	Cleaning equip
								6010	28	1.21	Cleaning equip
								6505	50	3.62	consumables
								6505	28	4.58	consumables
								6410	31	62.67	Christmas council refreshments
								6415	31	53.50	Get well soon flowers Cllr.D
								6730	31	15.10	Town Crier delivery subs
								6330	31	7.00	coffee
								6330	31	5.83	Staff Xmas lunch
								6330	31	74.20	Staff Xmas lunch
28/11/2025	28/NOV25/ANN	38887	ONECARD	ONE002	45.00	0.00	45.00	6975	31	45.00	Bank charges
28/11/2025	28/NOV25/GEO	38889	ONECARD	ONE002	2,253.18	205.21	2,458.39	6322	40	176.00	Business Awards champagne
								6322	40	4.64	Awards Advertising
								6101	22	8.34	AC mobile
								6101	31	16.67	Town Clerk ipad
								6101	31	8.34	Town Clerk ipad
								5010	29	36.21	turf spray
								6460	31	288.91	October Job Advertising
								6240	31	10.83	Software design subs
								5500	31	26.57	picture frames
								5500	33	27.50	Mayor engraving plates
								5500	33	92.64	frames for Mayor photos
								5500	31	24.63	Best dressed window frames
								6320	50	410.00	H.B First Aid training
								6320	50	20.00	Food Hygiene course
								6922	31	3.40	safety sign

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								6922	36	7.62	Fire log book
								6922	36	77.46	Electrode pads
								6104	21	6.67	O/S manager mobile
								6104	36	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								7607	40	76.00	COC Xmas lunch
								5410	33	5.24	cable ties
								5410	36	9.99	window screen
								6500	22	43.63	Plaque
								6490	32	30.00	Parking bay suspension
								6490	32	60.00	Parking bay suspension
								6490	32	60.00	Stall holder parking permits
								6013	30	22.49	Soap dispenser
								6013	36	37.08	Floor cleaner
								5025	21	22.49	Soap dispenser
								6241	50	12.00	website maintenance
								6210	31	5.00	postage
								7206	42	234.00	IWD 2026 Event pack
								6326	40	12.00	H&W Initiative advertising
								6010	33	60.82	Toilet rolls
								6010	41	60.82	Toilet rolls
								6300	31	195.69	Adobe subscription
								6900	31	16.39	batteries
								6330	31	25.98	coffee filters
								5525	21	-44.55	metal tines
								6975	31	45.00	Bank charges
28/11/2025	28/NOV25/LIN	38888	ONECARD	ONE002	1,005.57	54.47	1,060.04	6500	28	34.07	Goods for resale
								6500	28	5.83	Goods for resale
								6500	50	52.78	Goods for resale

## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 9

## 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
								6500	50	34.75	Goods for resale
								6500	28	38.93	Goods for resale
								6500	28	3.08	Goods for resale
								6500	50	47.30	Goods for resale
								6500	50	60.65	Goods for resale
								6500	50	31.22	Goods for resale
								6500	28	56.23	Goods for resale
								6500	50	22.14	Goods for resale
								6500	50	17.12	Goods for resale
								6010	28	11.00	Cleaning equip
								6010	50	6.53	Cleaning equip
								6010	28	9.32	Cleaning equip
								6010	50	3.33	Cleaning equip
								6010	50	5.84	Cleaning equip
								6865	26	1.24	In Bloom expenses
								6865	26	37.08	In Bloom expenses
								6630	11	19.23	Survey subscription
								6240	31	105.08	Nov Fireflies plan
								6240	31	3.95	Nov Fireflies AI plan
								6720	31	149.40	Council Admin book
								6730	31	15.35	Town Crier delivery subs
								6505	50	1.25	consumables
								6322	40	25.00	Business Awards refreshments
								6322	40	25.00	Wine for Business Awards
								6900	50	14.17	Xmas decorations
								6900	50	7.08	battery
								6210	31	11.32	parcel return
								6330	31	9.30	refreshments
								6490	32	96.00	Stall holder parking permits

## Purchase Ledger for Month No 9

## 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
								6975	31	45.00	Bank charges
18/12/2025	18/12	38945	PATRICIA	PAT001	72.00	0.00	72.00	5320	21	72.00	Fertilizer
01/12/2025	6101	38818	PENFOLD DRIVEWAYS	PENF001	27,213.00	5,442.60	32,655.60	9046	91	27,213.00	Root damage repair
09/12/2025	00373355	38940	PERFECT CUISINE CATE	PER001	1,350.00	0.00	1,350.00	6325	40	1,350.00	Catering for Holly Party
09/12/2025	003711057	38885	PERFECT CUISINE CATE	PER001	630.00	0.00	630.00	6410	31	630.00	Xmas Council catering
15/12/2025	230745	38947	PREMIER ALARMS	PREM001	31.70	6.34	38.04	6930	30	31.70	alarm battery
18/12/2025	18/12/25	38962	PWLB	PUBL001	35,800.76	0.00	35,800.76	7617	31	35,800.76	PWLB repayment
21/12/2025	96043	38969	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Monthly till support
10/12/2025	455788546	38971	REXEL	REX001	16.64	3.33	19.97	5500	21	15.49	maint equip
								5410	21	1.15	maint equip
23/12/2025	48978	38988	RIGHT GUARD SOLUTION	RIGHT001	1,332.50	266.50	1,599.00	6001	60	1,332.50	Xmas market security
02/12/2025	J488	38817	RIVERSIDE CON.	RIVE001	1,662.60	332.52	1,995.12	9053	91	1,662.60	Pavilion skylight replace
19/12/2025	2009556288	39013	SCREWFIX	SCREW001	158.39	31.68	190.07	5500	21	141.66	Legionella test kit
								5525	21	16.73	Maint equip
02/11/2025	2100892	38835	SDC	SDC001	300.00	60.00	360.00	6200	31	300.00	PO pads
11/12/2025	2100941	38911	SDC	SDC001	2,674.42	0.00	2,674.42	5421	60	1,485.79	Dec Market rent
								5420	60	1,188.63	Dec Market rent
31/12/2025	2101090	38956	SDC	SDC001	728.00	145.60	873.60	6934	21	728.00	Dog bin emptying Oct-Dec
05/12/2025	GAC67437	39018	SETYRES	SETY001	13.34	2.66	16.00	5550	21	13.34	tyre
28/11/2025	90969	39001	SGE	SGE001	75.62	15.12	90.74	5525	21	75.62	maint equip
19/12/2025	91162	39012	SGE	SGE001	5.18	1.03	6.21	5410	21	5.18	maint equip
15/08/2025	BK221953-2	38998	SLCC	SLCC001	-100.00	-20.00	-120.00	6710	31	-100.00	National Conference credit
01/12/2025	BK224050-1	38853	SLCC	SLCC001	650.00	66.00	716.00	6710	31	650.00	G.J Practitioners conference
01/12/2025	BK224051-1	38851	SLCC	SLCC001	460.00	60.00	520.00	6710	31	460.00	L.L Practitioners Conference
01/12/2025	BK224052-1	38852	SLCC	SLCC001	650.00	66.00	716.00	6320	31	650.00	K.E Practitioners conference
09/12/2025	0000139063	38949	SMITH OF DERBY	SMIT003	597.00	119.40	716.40	6861	26	597.00	Warners Clock service
09/12/2025	0000139064	38948	SMITH OF DERBY	SMIT003	616.00	123.20	739.20	6861	26	616.00	Market Clock service
04/12/2025	8152	38850	STAG	STAG002	1,028.00	0.00	1,028.00	5410	50	1,028.00	HITB new lighting
04/12/2025	8152A	38996	STAG	STAG002	0.00	205.60	205.60			0.00	..**VAT Only Inv

## Purchase Ledger for Month No 9

## 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
08/12/2025	SP25008176	38915	ST JOHN	STJO001	968.04	193.61	1,161.65	6490	32	968.04	CLSO Medical cover
17/12/2025	0000613343	39017	TATE FENCING	TATE001	61.94	12.39	74.33	5310	21	61.94	Maint equip
23/12/2025	34	38960	TOMASZ SZEMALIKOWSKI	TOM003	251.82	0.00	251.82	6016	36	97.82	Contractor payment
								6016	28	154.00	Contractor payment
01/12/2025	01/12	38805	TOWN CRIER	TOW001	51.00	0.00	51.00	6490	32	51.00	Town Crier appearance
04/12/2025	1034459714	38904	TRAVIS PERKINS	TRA005	18.93	3.79	22.72	5500	21	18.93	trowel
08/12/2025	1034628022	38900	TRAVIS PERKINS	TRA005	15.06	3.02	18.08	5410	21	15.06	maint equip
24/12/2025	INV-6783	39035	TREE ABILITY	TREE001	480.00	96.00	576.00	5070	21	480.00	Tree work
22/12/2025	2607	38967	ULTRALITE	ULTRA001	576.00	115.20	691.20	6490	32	576.00	6 Snowflake lights
22/12/2025	2608	38966	ULTRALITE	ULTRA001	14,180.00	2,836.00	17,016.00	6490	32	14,180.00	Xmas Lights 2025
05/12/2025	4660556	38903	VALUE PRODUCTS LTD	VAL002	96.88	19.38	116.26	5500	23	96.88	public awareness signs
11/12/2025	4410229283	38894	VIKING	VIK001	7.74	1.55	9.29	6200	31	7.74	Wall calendar
24/12/2025	3036408	38952	WARNERS SOLICITORS	WARN001	2,080.00	416.00	2,496.00	6620	31	2,080.00	Buckhurst Play Area Legal fee
24/12/2025	3036412	38950	WARNERS SOLICITORS	WARN001	8,991.00	1,798.20	10,789.20	9080	91	8,991.00	Football Foundation Legal Fee
31/12/2025	3036428	38951	WARNERS SOLICITORS	WARN001	800.00	160.00	960.00	6620	31	800.00	Brittains Common Legal fee
30/11/2025	400081809	38919	WORLDPAY	WOR001	64.04	10.64	74.68	6976	31	64.04	Nov card trans chg
30/11/2025	400177350	38918	WORLDPAY	WOR001	44.41	0.05	44.46	6976	31	44.41	Nov card trans chg
30/11/2025	400228156	38917	WORLDPAY	WOR001	10.30	0.56	10.86	6976	50	10.30	Nov card trans chg
30/11/2025	400252932	38916	WORLDPAY	WOR001	68.93	10.03	78.96	6976	31	68.93	Nov card trans chg
31/12/2025	406918809	39019	WORLDPAY	WOR001	62.29	9.40	71.69	6976	28	62.29	Dec card trans chg
31/12/2025	406934037	39022	WORLDPAY	WOR001	9.26	0.35	9.61	6976	50	9.26	Dec card trans chg
31/12/2025	406960690	39021	WORLDPAY	WOR001	88.15	10.93	99.08	6976	31	88.15	Dec card trans chg
31/12/2025	406992262	39020	WORLDPAY	WOR001	50.25	0.05	50.30	6976	31	50.25	Dec card trans chg
01/12/2025	WM12653284	38863	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Nov card trans chg
03/12/2025	220983482	38819	WRIGHTSURE SERVICES	WRI001	4,579.08	0.00	4,579.08	6020	31	4,579.08	Minibus insurance
03/12/2025	550983317	38820	WRIGHTSURE SERVICES	WRI001	100.00	0.00	100.00	6020	31	100.00	Minibus insurance client fee
03/12/2025	550983401	38821	WRIGHTSURE SERVICES	WRI001	28.00	0.00	28.00	6020	31	28.00	Minibus insurance Legal fee
01/12/2025	03273673	38864	YU ENERGY	YUE001	399.24	79.85	479.09	6862	26	399.24	Nov electric chg

## Purchase Ledger for Month No 9

## Order by Supplier A/c

## Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
				<b>TOTAL INVOICES</b>	<u>420,584.13</u>	<u>73,121.53</u>	<u>493,705.66</u>			<u>420,584.13</u>	