

Purchase Ledger for Month No 10

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
31/01/2026	11035	39121	ADADEMY CONSULTING	ACA001	3,200.00	640.00	3,840.00	9077	91	3,200.00	QS & Employers Agent fees
								338		-3,200.00	QS & Employers Agent fees
								8001	91	3,200.00	QS & Employers Agent fees
15/01/2026	15/01/2026	39113	BANKLINE	BANKL01	92.70	0.00	92.70	6975	31	92.70	bank chg
05/01/2026	5/1/26	39068	BOB BRIDGE FLOORING	BOB001	1,870.00	0.00	1,870.00	5410	36	1,870.00	Flooring repairs
13/01/2026	262002098	39057	BP FUEL	BPF001	61.85	12.36	74.21	5700	21	61.85	fuel
13/01/2026	262002099	39056	BP FUEL	BPF001	9.74	0.00	9.74	5700	21	9.74	fuel
20/01/2026	262004171	39103	BP FUEL	BPF001	154.66	30.94	185.60	5700	21	154.66	fuel
20/01/2026	262004172	39102	BP FUEL	BPF001	25.58	0.00	25.58	5700	21	25.58	fuel
27/01/2026	262005673	39131	BP FUEL	BPF001	30.76	6.15	36.91	5700	21	30.76	fuel
31/01/2026	262010560	39170	BP FUEL	BPF001	26.38	0.00	26.38	5700	21	26.38	fuel
27/01/2026	2620005674	39130	BP FUEL	BPF001	14.79	0.00	14.79	5700	20	14.79	fuel
27/01/2026	807171624	39161	BRITISH GAS	BRI001	334.73	66.94	401.67	6012	30	334.73	gas chg 22/12-21/1
20/01/2026	805585415	39112	BRITISH GAS	BRIT007	337.32	67.46	404.78	6012	33	337.32	gas chg 14/12-14/01
15/01/2026	808732537	39097	BRITISH GAS	BRIT008	395.51	79.10	474.61	6012	36	395.51	gas chg 12/12-11/01
20/01/2026	20/1/26	39087	NICHOLAS CAVE	CAV001	77.50	15.50	93.00	5410	22	65.00	Dimple key
								6500	22	12.50	Engraving
06/01/2026	156269	39067	CONNECTAPHONE	CON001	560.94	112.19	673.13	6101	50	50.98	Dec telephone chg
								6101	22	50.98	Dec telephone chg
								6101	28	50.98	Dec telephone chg
								6101	36	51.16	Dec telephone chg
								6101	30	50.98	Dec telephone chg
								6101	31	305.86	Dec telephone chg
31/12/2025	118620	39069	COUNTRY STYLE RECYCL	COU001	105.22	21.04	126.26	6935	36	22.47	Dec glass collection chg
								6935	29	82.75	Dec glass collection chg
11/12/2025	INV-15131A	39079	CREATIVE FX	CRE006	5,682.90	0.00	5,682.90	9050	91	5,682.90	Mini Bus wrap
11/12/2025	INV-15131REV	39078	CREATIVE FX	CRE006	-4,735.75	-947.15	-5,682.90	9050	91	-4,735.75	Mini Bus wrap
09/01/2026	944153	39104	ERNEST DOE	DOE001	20.83	4.17	25.00	5525	21	20.83	chainsaw maint

PURCHASE LEDGER INVOICE LISTING

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15/01/2026	944368	39100	ERNEST DOE	DOE001	105.63	21.13	126.76	5525	22	105.63	equipment maint
19/01/2026	944512	39101	ERNEST DOE	DOE001	158.25	31.65	189.90	5525	22	158.25	Equipment maint
05/01/2026	000026437990	39109	EDF ENERGY	EDF002	1,205.25	241.05	1,446.30	6011	36	1,205.25	Dec Electric chg
06/01/2026	000026455688	39074	EDF ENERGY	EDF003	48.16	2.41	50.57	6011	60	48.16	Dec electric chg
06/01/2026	000026456207	39071	EDF ENERGY	EDF004	953.26	190.65	1,143.91	6011	41	953.26	Dec electric chg
16/01/2026	000026593498	39107	EDF ENERGY	EDF005	1,629.81	325.96	1,955.77	6011	28	1,629.81	electric chg 07/10-06/01
16/01/2026	000026593357	39095	EDF ENERGY	EDF006	945.39	189.08	1,134.47	5025	21	945.39	electric chg 07/10-06/01
16/01/2026	000026593794	39094	EDF ENERGY	EDF007	499.70	24.99	524.69	5020	29	499.70	electric chg 07/10-06/01
02/01/2026	0000264	39073	EDF ENERGY	EDF008	45.16	2.26	47.42	6861	26	45.16	electric chg 24/9-23/12
09/01/2026	000026546038	39075	EDF ENERGY	EDF010	9.30	1.86	11.16	6011	33	9.30	Oct electric chg
02/01/2026	000026379427	39072	EDF ENERGY	EDF011	910.14	182.03	1,092.17	6011	30	910.14	Dec electric chg
21/01/2026	INV-1419	39088	EGM	EGM001	99.33	19.87	119.20	6900	31	99.33	Cadet badges
12/01/2026	INV-49685	39048	EJPFIREPROTECT	EJPFIRE001	80.00	16.00	96.00	6922	33	80.00	Fire Alarm maint
12/01/2026	INV-49686	39047	EJPFIREPROTECT	EJPFIRE001	80.00	16.00	96.00	6922	40	80.00	Fire Alarm maint
12/01/2026	INV-49687	39046	EJPFIREPROTECT	EJPFIRE001	95.00	19.00	114.00	6922	30	95.00	Fire Alarm maint
31/12/2025	130395	39063	ATLAS FM/EMPRISE SVS	EMP001	54.84	10.97	65.81	6932	22	54.84	Dec additional lock up chg
01/01/2026	131069	39133	ATLAS FM/EMPRISE SVS	EMP001	635.42	127.08	762.50	6932	22	635.42	Jan lock up chg
01/01/2026	131070	39134	ATLAS FM/EMPRISE SVS	EMP001	1,642.38	328.48	1,970.86	5311	21	1,642.38	Jan lock up chg Pontoise
01/01/2026	131071	39135	ATLAS FM/EMPRISE SVS	EMP001	1,095.54	219.11	1,314.65	5311	21	1,095.54	Jan lock up chg H.Street
15/01/2026	SI-4315	39084	ENLIGHTENED SOLAR	ENL001	5,374.50	1,074.90	6,449.40	9050	91	5,374.50	Allotment Solar Panels
19/01/2026	5114773	39096	EVERFLOW WATER	EVE002	246.00	0.00	246.00	6002	23	7.74	water chg 19/2-18/3
								6002	23	-12.09	water chg 19/2-18/3
								5025	21	16.63	water chg 19/2-18/3
								5025	21	-12.09	water chg 19/2-18/3
								6014	33	7.47	water chg 19/2-18/3
								6014	36	45.53	water chg 19/2-18/3
								6014	30	17.51	water chg 19/2-18/3
								6014	21	28.89	water chg 19/2-18/3
								6014	28	142.92	water chg 19/2-18/3

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								6014	29	30.16	water chg 19/2-18/3
								6014	23	57.97	water chg 19/2-18/3
								6014	33	-12.09	water chg 19/2-18/3
								6014	36	-12.09	water chg 19/2-18/3
								6014	30	-12.09	water chg 19/2-18/3
								6014	21	-12.09	water chg 19/2-18/3
								6014	28	-12.09	water chg 19/2-18/3
								6014	29	-12.09	water chg 19/2-18/3
								6014	23	-12.10	water chg 19/2-18/3
13/01/2026	INV-17036	39045	FIRST LOCAL SERVICES	FIR004	537.00	107.40	644.40	5410	36	537.00	Remove drain blockage
08/01/2026	INV588755	39058	GAZA TIMBER	GAZA001	40.57	8.11	48.68	5410	33	31.07	maint equip
								5525	21	9.50	maint equip
09/01/2026	INV588836	39059	GAZA TIMBER	GAZA001	29.56	5.91	35.47	5410	33	29.56	maint equip
14/01/2026	INV589073	39169	GAZA TIMBER	GAZA001	27.36	5.48	32.84	5500	21	8.59	maint equip
								5525	21	18.77	maint equip
16/06/2025	0364717A	39081	GM COACHWORK	GMC001	5,000.00	0.00	5,000.00	9050	91	5,000.00	Mini Bus- Ford Bespoke deposit
16/06/2025	0364717REV	39080	GM COACHWORK	GMC001	-4,166.67	-833.33	-5,000.00	9050	91	-4,166.67	Mini Bus- Ford Bespoke deposit
01/12/2025	0371365A	39077	GM COACHWORK	GMC001	92,384.60	0.00	92,384.60	9050	91	92,384.60	Mini Bus - Ford Bespoke
29/11/2025	0371365REV	39076	GM COACHWORK	GMC001	-76,996.33	-15,388.27	-92,384.60	9050	91	-76,996.33	Mini Bus - Ford Bespoke
31/01/2026	29486	39162	HELIOCENTRIX	HELI001	1,965.22	393.04	2,358.26	6240	31	1,559.80	Jan IT support chg
								6242	31	405.42	Jan IT support chg
31/01/2026	T3883	39143	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	Jan wifi chg
								6101	22	11.48	Jan wifi chg
								6105	41	141.50	Jan wifi chg
								6105	22	10.00	Jan wifi chg
								6105	21	28.69	Jan wifi chg
								6105	50	32.82	Jan wifi chg
19/01/2026	INV-066540	39106	HGS	HGS001	144.60	28.93	173.53	6013	36	144.60	cleaning equip
22/12/2025	0019477	39053	HOLLYBUSH LAUNDRY	HOL002	138.00	0.00	138.00	6013	36	138.00	Tablecloth laundry

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30/01/2026	PSI17555	39111	INVESTORS IN PEOPLE	INV002	4,000.00	800.00	4,800.00	6321	31	4,000.00	Investors in People review
15/01/2026	1009207	39120	KALL KWIK	KALL001	475.00	0.00	475.00	6491	32	475.00	Rem Day leaflets
15/01/2026	1009208	39052	KALL KWIK	KALL001	129.00	0.00	129.00	6490	32	129.00	Xmas Lights brochures
15/01/2026	1009209	39050	KALL KWIK	KALL001	42.00	8.40	50.40	6200	31	42.00	Mayor's Xmas cards
15/01/2026	1009210	39051	KALL KWIK	KALL001	48.00	0.00	48.00	7209	42	48.00	Swing To Spring leaflets
15/01/2026	1009211	39049	KALL KWIK	KALL001	470.00	85.00	555.00	6323	40	295.00	Advertising
								6326	40	175.00	Advertising
08/01/2026	9000183135	39036	KENT COUNTY COUNCIL	KCC002	298.78	59.76	358.54	6862	26	298.78	L.Chase lampost repair
14/01/2026	188624	39044	KCC KCS	KCC003	43.70	8.74	52.44	6010	33	43.70	cleaning equip
22/01/2026	192595	39117	KCC KCS	KCC003	119.78	23.96	143.74	6200	31	119.78	stationery
22/01/2026	192596	39099	KCC KCS	KCC003	23.40	4.68	28.08	6010	41	23.40	cleaning equip
24/01/2026	193729	39132	KCC KCS	KCC003	13.99	2.80	16.79	6013	22	13.99	cleaning equip
28/01/2026	195005	39114	KCC KCS	KCC003	32.99	6.60	39.59	6200	31	32.99	stationery
28/01/2026	195006	39116	KCC KCS	KCC003	67.47	13.49	80.96	6200	31	67.47	stationery
17/01/2026	23023295	39082	KENT BOILER REPAIRS	KEN004	120.00	24.00	144.00	5410	28	120.00	Boiler service
20/01/2026	13	39085	LILIAS KITCHEN	LIL001	442.85	0.00	442.85	6520	36	243.00	Catering for event
								6016	30	199.85	Catering for event
09/01/2026	3329	39042	LONGLEY GROUP	LON002	180,558.28	36,111.66	216,669.94	9085	91	180,558.28	Greatness Pavillion reburb
31/01/2026	MHC/35447	39156	MAY HARRIS	MAY001	344.16	68.83	412.99	5020	29	344.16	Jan cleaning services
31/01/2026	MHC/35447A	39157	MAY HARRIS	MAY001	344.16	68.83	412.99	5025	21	344.16	Jan cleaning services
31/01/2026	MHC/35447B	39158	MAY HARRIS	MAY001	344.17	68.83	413.00	6013	30	344.17	Jan cleaning services
31/01/2026	MHC/35447C	39159	MAY HARRIS	MAY001	344.17	68.83	413.00	5026	21	344.17	Jan cleaning services
31/01/2026	INV30006	39142	MIDAS WASTE	MID001	255.08	51.00	306.08	6935	21	255.08	Jan bin collection chg
31/01/2026	INV30007	39137	MIDAS WASTE	MID001	152.52	30.52	183.04	6935	22	152.52	Jan bin collection chg
31/01/2026	INV30008	39141	MIDAS WASTE	MID001	99.46	19.91	119.37	6935	30	99.46	Jan bin collection chg
31/01/2026	INV30009	39139	MIDAS WASTE	MID001	99.46	19.91	119.37	6935	33	99.46	Jan bin collection chg
31/01/2026	INV30010	39140	MIDAS WASTE	MID001	127.54	25.52	153.06	6935	36	127.54	Jan bin collection chg
31/01/2026	INV30011	39138	MIDAS WASTE	MID001	69.42	13.90	83.32	6935	28	69.42	Jan bin collection chg
12/01/2026	INV-1831	39070	MULBERRY LOCAL	MUL001	220.50	44.10	264.60	6610	31	220.50	Audit fees

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28/01/2026	UKSPS00184661	39115	NEXUDUS SL	NEX001	99.76	19.95	119.71	6900	41	99.76	Hub Booking chg
03/12/2025	32528121	39123	NISBETS	NIS001	44.99	3.63	48.62	6010	33	14.44	cleaning eq
								6200	31	3.74	stationery
								6330	31	26.81	coffee
12/12/2025	32591239	39054	NISBETS	NIS001	20.69	4.13	24.82	6013	36	20.69	cleaning equip
06/01/2026	32694262	39037	NISBETS	NIS001	32.97	6.59	39.56	6010	33	32.97	Cleaning equip
14/01/2026	14/1/26	39038	BOB OGLE	OGL001	320.00	0.00	320.00	6016	31	320.00	16 Story Of Knole books
28/01/2026	26/JAN26/GEO	39119	ONECARD	ONE002	2,748.20	385.04	3,133.24	6101	22	8.34	AC mobile
								6101	31	16.67	Town Clerk ipad
								6240	31	10.83	Software design subs
								6104	21	6.67	O/S manager mobile
								6104	36	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								6104	21	60.15	Mobile for O/S Supervisor
								6104	21	5.00	O/S Supervisor mobile
								6922	33	149.84	Defibrillator Pad
								6922	33	16.67	Defibrillator Pad
								6922	21	16.67	Defibrillator Pad
								6922	29	16.67	Defibrillator Pad
								6922	33	4.99	Defibrillator Pad
								6922	33	-149.84	Defibrillator Pad
								6241	50	12.00	website maintenance
								6415	31	55.00	Sympathy flowers
								7202	42	7.00	Mayor's Raffle prize
								6730	31	50.00	Chat GPT subs
								6730	31	168.00	N.W Exam fee
								6730	31	330.00	C.O.C Subs 2026/27
								5525	21	102.40	cutter bar assembly
								5500	28	549.00	Freezer 620ltr

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								5500	36	787.00	Honours Board
								6300	31	195.69	Adobe subscription
								5310	21	312.77	chain link fence
28/01/2026	28/JAN26/LIN	39110	ONECARD	ONE002	815.39	95.58	910.97	6630	11	18.75	Survey subscription
								6240	31	111.41	Jan Fireflies plan
								6240	31	3.82	Jan Fireflies plan
								6500	28	35.21	Goods for resale
								6500	28	11.17	Goods for resale
								6500	28	32.47	Goods for resale
								6500	50	12.85	Goods for resale
								6500	50	61.82	Goods for resale
								6500	28	-32.47	Goods for resale
								6500	50	31.90	Goods for resale
								6500	50	15.91	Goods for resale
								6500	50	35.69	Goods for resale
								6500	50	8.12	Goods for resale
								6500	50	69.89	Goods for resale
								6500	50	24.71	Goods for resale
								6500	28	36.76	Goods for resale
								6500	28	1.25	Goods for resale
								6730	31	14.94	Town Crier delivery subs
								6730	31	292.55	15000 email credits
								6505	50	2.79	consumables
								6505	50	2.08	consumables
								6010	50	3.41	Cleaning equip
								6010	50	17.12	Cleaning equip
								6010	28	3.24	Cleaning equip
16/01/2026	SIN069782	39089	ONLINE PLAYGROUNDS	ONP001	166.00	33.20	199.20	5310	21	166.00	play equip
01/01/2026	231179	39040	PREMIER ALARMS	PREM001	405.83	81.17	487.00	6930	30	405.83	Annual alarm maint chg

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01/01/2026	231287	39041	PREMIER ALARMS	PREM001	206.83	41.37	248.20	6931	30	206.83	Annual CCTV maint chg
27/01/2026	273736	39129	PROVENDER	PRO002	116.66	23.33	139.99	5410	36	116.66	Border bark
21/01/2026	96788	39098	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Monthly till support
06/01/2026	455878837	39055	REXEL	REX001	17.23	3.44	20.67	5410	33	11.71	maint equip
								5310	21	5.52	maint equip
05/01/2026	2	38987	RIVERSIDE CON.	RIVE001	3,158.95	631.78	3,790.73	9053	91	3,158.95	Pavilion skylight replacement
05/01/2026	3	38986	RIVERSIDE CON.	RIVE001	3,780.00	756.00	4,536.00	9053	91	3,780.00	Pavilion roof repair
08/01/2026	26-001	39066	RUSSELL HARPER	RUS001	60.00	0.00	60.00	6460	31	60.00	Mayoral portrait photos
01/01/2026	31415200	38982	SAGE	SAGE001	4,010.50	802.10	4,812.60	6300	31	1,002.62	Sage package 2026
								110	0	3,007.88	Sage package 2026
21/01/2026	21/1/26	39083	SAHA	SAH001	1,503.51	0.00	1,503.51	9050	91	1,503.51	maint equip
02/01/2026	2009683615	39128	SCREWFIX	SCREW001	52.99	0.00	52.99	6952	22	52.99	Boots
07/11/2025	2100727	39090	SDC	SDC001	1,980.00	0.00	1,980.00	6889	31	1,980.00	waste sacks
07/01/2026	2101188	39039	SDC	SDC001	2,674.42	0.00	2,674.42	5421	60	1,188.63	Dec Market rent
								5420	60	1,485.79	Dec Market rent
08/01/2026	GAC67638	39060	SETYRES	SETY001	62.50	12.50	75.00	5550	21	62.50	maint equip
18/01/2026	ESL-SINV093733	38997	SMS ENERGY	SMS001	193.80	38.76	232.56	6011	30	193.80	metering chg
07/01/2026	IV03928042	39108	SSE	SSE001	538.06	107.61	645.67	6862	26	538.06	Electric chg Dec
30/01/2026	30/01/26	39136	ST JOHNS FISH BAR	STJ003	1,530.00	0.00	1,530.00	7202	42	1,530.00	Fish & Chips for Quiz
07/01/2026	7/1/25	38989	SWANLEY TOWN COUNCIL	SWA002	64.00	0.00	64.00	6446	42	64.00	Bowling Event 10/01/26
21/01/2026	21/1	39093	JS TAYLOR	TAYL001	260.00	0.00	260.00	5410	33	120.00	Electrical work
								5020	29	140.00	Electrical work
07/01/2026	1030662578	39061	TRAVIS PERKINS	TRA005	17.74	3.55	21.29	5410	21	17.74	maint equip
20/01/2026	1036457499	39105	TRAVIS PERKINS	TRA005	31.07	6.22	37.29	5410	21	31.07	maint equip
27/01/2026	1036832600	39168	TRAVIS PERKINS	TRA005	11.54	2.31	13.85	5410	36	11.54	maint equip
08/01/2026	INV-3400	39043	TREEHOUSE TRAINING	TRE001	491.66	98.34	590.00	6320	21	491.66	Woodchipper course
25/12/2025	INV-6784	39091	TREE ABILITY	TREE001	240.00	48.00	288.00	5070	21	240.00	tree work
14/01/2026	21390	39064	VISION ICT	VISICT001	3,780.00	756.00	4,536.00	6241	31	3,780.00	Council website upgrade
30/01/2026	2026-02	39118	PHILIP WAITE	WAI001	50.00	0.00	50.00	6869	30	50.00	Forget Me Not talk

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 10

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
24/12/2025	3036411	39092	WARNERS SOLICITORS	WARN001	2,496.00	0.00	2,496.00	6620	31	2,496.00	Lease Advice - Bat & Ball
22/12/2025	405487606	39126	WORLDPAY	WOR001	367.00	73.40	440.40	6976	30	367.00	Card terminal machine fee
01/01/2026	WM12665748	38981	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Dec card trans chg
TOTAL INVOICES					<u>265,324.40</u>	<u>29,225.24</u>	<u>294,549.64</u>			<u>265,324.40</u>	