

Purchase Ledger for Month No 6

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
31/08/2025	10884	38334	ADADEMY CONSULTING	ACA001	2,000.00	400.00	2,400.00	9077	91	2,000.00	QS & Employers Agent fees
30/09/2025	10917	38490	ADADEMY CONSULTING	ACA001	2,000.00	400.00	2,400.00	9077	91	2,000.00	QS & Employers Agent fees
10/09/2025	7297	38437	AM WALLS LTD	AMW001	435.00	87.00	522.00	5410	36	435.00	Moveable wall maint
24/09/2025	001	38479	ANNALENE BEECHEY	ANN003	120.00	0.00	120.00	6869	30	120.00	Forget Me Not entertainment
06/09/2025	004A	38380	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	Qrtly screen fee
15/09/2025	CD-244092202	38453	ANGEL WATERLOGIC	ANWA001	535.68	107.14	642.82	6330	30	312.48	water machine maint 9/25-8/26
								110	0	223.20	water machine maint 9/25-8/26
15/09/2025	CD-244092204	38454	ANGEL WATERLOGIC	ANWA001	535.68	107.14	642.82	110	0	223.20	water machine maint 9/25-8/26
								6330	36	312.48	water machine maint 9/25-8/26
16/09/2025	16/9	38489	MAYOR OF ASHFORD	ASH001	-130.00	0.00	-130.00	6446	42	-130.00	Big Cat experience refund
23/09/2025	23/9	38425	BABY UMBRELLA	BAB001	1,000.00	0.00	1,000.00	7500	38	1,000.00	Baby Umbrella grant
15/09/2025	15/09/2025	38413	BANKLINE	BANKL01	205.10	0.00	205.10	6975	31	205.10	bank chg
17/09/2025	SI-2836	38530	BAT & BALL SPORTS	BAT001	6.25	1.25	7.50	5500	50	6.25	pool tips & chalk
18/09/2025	40051406	38409	BIDFOOD	BID001	228.12	1.62	229.74	6500	28	228.12	goods for resale
18/09/2025	40051408	38408	BIDFOOD	BID001	42.57	2.56	45.13	6500	28	42.57	goods for resale
30/09/2025	245899	38521	BOURNE SPORT	BOU002	708.00	141.60	849.60	5320	21	708.00	Fertilizer
31/08/2025	252090845	38326	BP FUEL	BPF001	46.49	9.30	55.79	5700	22	46.49	fuel
31/08/2025	252090846	38317	BP FUEL	BPF001	12.00	0.00	12.00	5700	21	12.00	fuel
09/09/2025	252092818	38379	BP FUEL	BPF001	10.36	0.00	10.36	5700	21	10.36	fuel
16/09/2025	252094259	38471	BP FUEL	BPF001	88.41	17.68	106.09	5700	21	88.41	fuel
16/09/2025	252094260	38470	BP FUEL	BPF001	9.45	0.00	9.45	5700	21	9.45	fuel
23/09/2025	252096439	38502	BP FUEL	BPF001	53.64	10.72	64.36	5700	21	53.64	fuel
23/09/2025	252096440	38503	BP FUEL	BPF001	0.46	0.00	0.46	5700	21	0.46	fuel
30/09/2023	252098095	38538	BP FUEL	BPF001	47.48	9.50	56.98	5700	22	47.48	fuel
30/09/2025	252102755	38516	BP FUEL	BPF001	96.73	19.35	116.08	5700	21	96.73	fuel
30/09/2025	252102756	38515	BP FUEL	BPF001	20.54	0.00	20.54	5700	21	20.54	fuel
27/08/2025	803837873	38387	BRITISH GAS	BRI001	85.90	4.29	90.19	6012	30	85.90	gas chg 22/7-21/8
29/09/2025	852875680	38522	BRITISH GAS	BRI001	92.94	4.64	97.58	6012	30	92.94	gas chg 22/8-21/9

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19/09/2025	INV217412	38509	BRITISH RED CROSS	BRIT004	269.00	53.80	322.80	6320	22	269.00	A.C First Aid course
19/09/2025	800900541	38443	BRITISH GAS	BRIT007	81.28	4.06	85.34	6012	33	81.28	gas chg 15/8-13/9
16/09/2025	811815421	38451	BRITISH GAS	BRIT008	118.71	5.93	124.64	6012	36	118.71	gas chg 12/8-11/9
08/09/2025	0000337648	38377	BROXAP	BROX001	177.00	35.40	212.40	5310	21	177.00	gym equip
01/09/2025	4949	38304	CJS PLANTS	CJS001	2,819.99	563.99	3,383.98	6865	26	2,819.99	Aug floral maint
23/09/2025	1012420	38508	CLEARMASTERS	CLE004	335.00	67.00	402.00	6000	22	335.00	Septic tank empty
04/09/2025	155815	38416	CONNECTAPHONE	CON001	560.81	112.16	672.97	6101	50	50.98	Aug telephone chg
								6101	22	50.98	Aug telephone chg
								6101	28	50.98	Aug telephone chg
								6101	36	51.06	Aug telephone chg
								6101	30	50.98	Aug telephone chg
								6101	31	305.83	Aug telephone chg
31/08/2025	INV554622	38389	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Aug glass collection
31/08/2025	INV555426	38390	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Aug glass collection
30/09/2025	INV562269	38520	COUNTRY STYLE RECYCL	COU001	80.20	16.04	96.24	6935	29	80.20	Bin collection Sept
30/09/2025	INV562272	38529	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Sep bin collection chg
26/09/2025	26/9	38488	BEATRIZ M DAY	DAY002	911.55	0.00	911.55	6865	26	911.55	Gardening work 14/7-25/9
29/09/2025	W27879	38534	DE JAGER & SONS	DEJAG001	386.25	77.25	463.50	5340	21	181.80	Bulbs
								6802	22	204.45	Bulbs
02/09/2025	938389	38316	ERNEST DOE	DOE001	20.42	4.08	24.50	5700	22	20.42	fuel
02/09/2025	000024905299	38383	EDF ENERGY	EDF002	1,002.01	200.40	1,202.41	6011	36	1,002.01	Aug electric chg
03/09/2025	000024931804	38385	EDF ENERGY	EDF003	33.79	1.69	35.48	6011	60	33.79	Aug electric chg
03/09/2025	000024931781	38384	EDF ENERGY	EDF004	213.16	10.66	223.82	6011	41	213.16	Aug electric chg
09/09/2025	000025044816	38418	EDF ENERGY	EDF005	-809.71	-161.94	-971.65	6011	28	-809.71	Electric credit 1/4-6/7
09/09/2025	000025044835	38417	EDF ENERGY	EDF005	972.85	194.57	1,167.42	6011	28	972.85	Electric chg 1/4-6/7
03/09/2025	000024935691	38386	EDF ENERGY	EDF009	97.24	4.86	102.10	6011	22	97.24	Aug electric chg
30/09/2025	000025194552	38527	EDF ENERGY	EDF009	145.11	7.26	152.37	6011	22	145.11	Sept electricity chg
26/08/2025	000024742314	38336	EDF ENERGY	EDF010	-1,460.26	-292.04	-1,752.30	6011	33	-1,460.26	electric chg 7/1/24-6/4/24
26/08/2025	000024742318	38337	EDF ENERGY	EDF010	-50.47	-2.52	-52.99	6011	33	-50.47	electric chg 7/7/24-6/10/24

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26/08/2025	000024742323	38340	EDF ENERGY	EDF010	10.91	0.55	11.46	6011	33	10.91	electric chg
26/08/2025	000024742327	38338	EDF ENERGY	EDF010	645.71	32.28	677.99	6011	33	645.71	electric chg 7/1/24-31/3/24
26/08/2025	000024742340	38341	EDF ENERGY	EDF010	50.74	2.54	53.28	6011	33	50.74	electric chg 7/7/24-6/10/24
26/08/2025	000024743690	38339	EDF ENERGY	EDF010	1,564.83	312.97	1,877.80	6011	33	1,564.83	electric chg 7/1/25-6/4/25
28/08/2025	000024764373	38342	EDF ENERGY	EDF010	-645.71	-32.28	-677.99	6011	33	-645.71	electric chg 7/1/24-31/3/24
01/09/2025	000024808257	38382	EDF ENERGY	EDF011	1,029.16	205.83	1,234.99	6011	30	1,029.16	Aug electric chg
08/09/2025	14167378	38365	ELITE	EFS001	83.19	2.75	85.94	6500	30	83.19	goods for resale
30/09/2025	INV-1275	38497	EIA REAL ESTATE	EIA001	2,000.00	400.00	2,400.00	6630	31	2,000.00	Stag Valuation Report
19/08/2025	INV-49035	38333	EJPFIREPROTECT	EJPFIRE001	912.00	182.40	1,094.40	6922	30	912.00	Emergency lighting equip
29/08/2025	INV-49080	38354	EJPFIREPROTECT	EJPFIRE001	300.00	60.00	360.00	5410	41	300.00	Emergency lighting works
05/09/2025	INV-49130	38423	EJPFIREPROTECT	EJPFIRE001	550.00	110.00	660.00	6922	21	550.00	Fire Risk Assesment Raleys
22/08/2025	SV411548	38465	ELS	ELS001	14.21	2.84	17.05	5525	21	14.21	maint equip
01/09/2025	126199	38474	ATLAS FM/EMPRISE SVS	EMP001	635.42	127.08	762.50	6932	22	635.42	Sep lock up chg
01/09/2025	126200	38473	ATLAS FM/EMPRISE SVS	EMP001	1,589.40	317.88	1,907.28	5311	21	1,589.40	Sep lock up chg Pontoise
01/09/2025	126201	38472	ATLAS FM/EMPRISE SVS	EMP001	1,060.20	212.04	1,272.24	5311	21	1,060.20	Sep lock up chg H.Street
19/09/2025	4723770	38411	EVERFLOW WATER	EVE002	396.92	0.00	396.92	6002	23	100.09	water chg 19/10-18/11
								5025	21	11.02	water chg 19/10-18/11
								6014	33	254.54	water chg 19/10-18/11
								6014	36	23.63	water chg 19/10-18/11
								6014	30	23.63	water chg 19/10-18/11
								6014	21	-246.91	water chg 19/10-18/11
								6014	28	98.95	water chg 19/10-18/11
								6014	29	28.25	water chg 19/10-18/11
								6014	23	103.72	water chg 19/10-18/11
09/09/2025	9/9	38351	FOLKESTONE COUNCIL	FOL001	60.00	0.00	60.00	6446	42	60.00	Folkestone Afternoon Tea 13/9
08/09/2025	187180	38363	GODFREYS	GOD001	86.35	17.26	103.61	5525	21	86.35	fuel
12/09/2025	05/252004	38461	GREENHAM	GREE001	92.88	18.57	111.45	6013	22	92.88	cleaning equip
03/09/2025	98784	38327	HERBERT & WARD	HAW001	117.00	7.00	124.00	6500	28	35.00	goods for resale
								6505	28	82.00	consumables

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23/09/2025	99032	38444	HERBERT & WARD	HAW001	179.50	0.90	180.40	6500	30	175.00	goods for resale
								6505	30	4.50	consumables
23/09/2025	99122	38440	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Sept coffee machine rental
31/08/2025	27887	38331	HELIOCENTRIX	HELI001	2,753.56	550.71	3,304.27	6240	31	1,668.86	Aug IT support chg
								6242	31	1,084.70	Aug IT support chg
10/09/2025	28050	38414	HELIOCENTRIX	HELI001	-706.68	-141.34	-848.02	6242	31	-706.68	Aug IT support chg
30/09/2025	28145	38524	HELIOCENTRIX	HELI001	559.66	111.93	671.59	6240	22	559.66	HP Laptop
30/09/2025	28164	38525	HELIOCENTRIX	HELI001	2,026.20	405.24	2,431.44	6240	31	1,740.60	Sept IT support chg
								6242	31	285.60	Sept IT support chg
31/08/2025	T3700	38330	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	Aug wifi chg
								6101	22	11.48	Aug wifi chg
								6105	41	141.50	Aug wifi chg
								6105	22	10.00	Aug wifi chg
								6105	21	28.69	Aug wifi chg
								6105	50	32.82	Aug wifi chg
30/09/2025	T3737	38528	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	Sept wifi chg
								6101	22	11.48	Sept wifi chg
								6105	41	141.50	Sept wifi chg
								6105	22	10.00	Sept wifi chg
								6105	21	28.69	Sept wifi chg
								6105	50	32.82	Sept wifi chg
03/08/2025	3/8REV	38311	FIONA HENRY	HEN002	-400.00	0.00	-400.00	6868	29	-400.00	Bandstand show 31/7
19/09/2025	INV-062215	38448	HGS	HGS001	121.40	24.29	145.69	6013	36	121.40	cleaning equip
23/09/2025	23/9	38427	HI KENT	HIK001	1,000.00	0.00	1,000.00	7500	38	1,000.00	Hi Kent grant
05/09/2025	2008063408	38501	HM LAND REGISTRY	HML001	7.00	0.00	7.00	6330	11	7.00	Title Register View
09/09/2025	2008075486	38421	HM LAND REGISTRY	HML001	14.00	0.00	14.00	6630	11	14.00	Title plans
09/09/2025	3227	38350	HOB MECHANICAL SERVI	HOB001	2,481.48	496.30	2,977.78	5410	36	2,481.48	Boiler & Air Con service
18/09/2025	0019463	38447	HOLLYBUSH LAUNDRY	HOL002	36.00	0.00	36.00	6013	36	36.00	cleaning equip
29/09/2025	0038301	38496	HOLLYBUSH LAUNDRY	HOL002	156.00	0.00	156.00	6013	36	156.00	tablecloth laundry

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23/09/2025	23/9	38428	HOME START SOUTH WES	HOM002	500.00	0.00	500.00	7500	38	500.00	Home Start grant
01/09/2025	INV-17973	38306	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	Planning tracker support
30/09/2025	KT16588	38519	INVICTA WEED CONTROL	INV004	550.00	110.00	660.00	5120	21	550.00	Herbicide application Sports
24/09/2025	0001330271	38445	JAMES BUCKLAND LTD	JBU001	101.50	0.00	101.50	6500	30	101.50	goods for resale
15/09/2025	25-43	38455	JJ BROOKS	JJB001	3,220.00	644.00	3,864.00	5010	29	3,220.00	Repair work
29/09/2025	25-46	38506	JJ BROOKS	JJB001	735.00	147.00	882.00	5410	30	735.00	Windows repair
15/09/2025	25/43	38367	JJ BROOKS	JJB001	3,220.00	644.00	3,864.00	5410	30	3,220.00	window repair
15/09/2025	2543REV	38392	JJ BROOKS	JJB001	-3,220.00	-644.00	-3,864.00	5410	30	-3,220.00	Window repair
10/09/2025	BR0003847	38371	KALC	KALC	40.00	8.00	48.00	6710	31	40.00	Dealing with people training
10/09/2025	BR0003877	38370	KALC	KALC	40.00	8.00	48.00	6710	31	40.00	Dealing with people training
10/09/2025	BR0003884	38369	KALC	KALC	40.00	8.00	48.00	6710	31	40.00	Canva training
05/09/2025	1008936	38315	KALL KWIK	KALL001	78.00	6.00	84.00	6325	40	78.00	Holly Party leaflets
11/09/2025	1008972	38420	KALL KWIK	KALL001	82.00	0.00	82.00	6460	50	82.00	HITB leaflets x 1000
11/09/2025	1008973	38415	KALL KWIK	KALL001	110.00	22.00	132.00	6460	50	110.00	HITB publicity
18/09/2025	1008981	38394	KALL KWIK	KALL001	40.00	8.00	48.00	6200	31	40.00	Mayoral Business cards
18/09/2025	1008982	38395	KALL KWIK	KALL001	25.00	5.00	30.00	6865	26	25.00	In Bloom poster
18/09/2025	1008983	38396	KALL KWIK	KALL001	244.00	48.80	292.80	6865	26	244.00	In Bloom posters
18/09/2025	1008984	38397	KALL KWIK	KALL001	32.00	6.40	38.40	6461	31	32.00	Bandstand Music banner
18/09/2025	1008985	38398	KALL KWIK	KALL001	30.00	6.00	36.00	6460	29	30.00	Vine Events poster x 2
18/09/2025	1008986	38399	KALL KWIK	KALL001	32.00	6.40	38.40	6200	50	32.00	Lanyards
18/09/2025	1008987	38400	KALL KWIK	KALL001	173.00	25.60	198.60	6460	31	45.00	Children's Theatre posters
								6461	31	128.00	Children's Theatre banners
18/09/2025	1008988	38481	KALL KWIK	KALL001	738.00	134.00	872.00	6460	31	68.00	Asset survey leaflets
								6461	31	670.00	Asset survey banners
18/09/2025	1008989	38402	KALL KWIK	KALL001	224.00	44.80	268.80	6460	11	224.00	Masterplan posters
18/09/2025	1008990	38403	KALL KWIK	KALL001	156.00	31.20	187.20	6460	11	156.00	Masterplan publicity
18/09/2025	1008991	38404	KALL KWIK	KALL001	39.00	0.00	39.00	6460	50	39.00	HITB flyers
18/09/2025	1008992	38405	KALL KWIK	KALL001	48.00	0.00	48.00	6460	31	48.00	300 Chatty Cafe flyers
18/09/2025	1008993	38407	KALL KWIK	KALL001	162.00	23.40	185.40	6865	26	162.00	In Bloom banners

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18/09/2025	1008994	38406	KALL KWIK	KALL001	589.00	0.00	589.00	6460	29	589.00	Vine Events brochures x 1500
22/09/2025	1009006	38456	KALL KWIK	KALL001	200.00	0.00	200.00	6460	50	200.00	Advertising leaflets
04/09/2025	137091	38313	KCC KCS	KCC003	22.94	4.59	27.53	6200	31	14.99	stationery
								6010	33	7.95	cleaning eq
05/09/2025	137901	38312	KCC KCS	KCC003	110.34	22.07	132.41	6200	31	110.34	stationery
18/09/2025	146213	38412	KCC KCS	KCC003	97.76	19.55	117.31	6010	41	37.30	cleaning eq
								6013	36	25.98	cleaning eq
								6200	36	29.99	stationery
								5410	36	4.49	battery
24/09/2025	149145	38450	KCC KCS	KCC003	11.80	2.36	14.16	6010	41	11.80	cleaning equip
26/09/2025	150869	38441	KCC KCS	KCC003	99.50	19.90	119.40	6200	31	99.50	stationery
01/09/2025	1/9	38305	KENT POLICE BAND	KENT004	350.00	0.00	350.00	6868	29	350.00	Kent Police Bandstand 24/8
01/09/2025	8685615	38328	KFF	KFF001	96.77	3.23	100.00	6500	30	96.77	goods for resale
08/09/2025	8692222	38366	KFF	KFF001	165.29	0.00	165.29	6500	30	165.29	goods for resale
18/09/2025	8702992	38410	KFF	KFF001	102.06	3.54	105.60	6500	30	102.06	goods for resale
25/09/2025	8709480	38446	KFF	KFF001	215.74	21.60	237.34	6500	30	215.74	goods for resale
26/08/2025	1205353122	38343	KONICA MINOLTA	KMB001	880.92	176.18	1,057.10	6200	31	880.92	print chg 31/5-30/8
26/08/2025	1205353875	38344	KONICA MINOLTA	KMB001	220.35	44.07	264.42	6240	31	220.35	Bizhub chg 31/8-29/11
19/09/2025	06556GR	38460	LOCUM LOCKS	LOC003	444.84	88.96	533.80	5025	21	390.62	Lock repair
								5026	21	54.22	Lock repair
05/09/2025	233480	38388	MANAGED TECHNOLOGY	MAN002	236.72	47.35	284.07	6200	31	236.72	print chg
18/09/2025	000922771	38452	MAWS FINE FOODS	MAW001	49.49	0.00	49.49	6500	28	49.49	goods for resale
25/09/2025	0000924021	38483	MAWS FINE FOODS	MAW001	65.00	0.00	65.00	6500	28	65.00	goods for resale
31/08/2025	MHC/34154	38349	MAY HARRIS	MAY001	663.29	132.66	795.95	6016	33	663.29	Cover cleaning Aug
24/09/2025	15752	38442	MICBEX	MIC001	20.00	4.00	24.00	5410	36	20.00	cooker repair
09/09/2025	INV-1521	38352	MULBERRY LOCAL	MUL001	401.75	80.35	482.10	6610	31	401.75	Internal Audit fees 2025/26
01/09/2025	429258/0	38373	NATIONAL LEAFLET CO	NAT010	1,049.97	209.37	1,259.34	6210	31	1,049.97	Town Crier delivery
01/09/2025	429259/0	38372	NATIONAL LEAFLET CO	NAT010	147.00	29.40	176.40	6210	31	147.00	Town Crier delivery
28/09/2025	UKSPS00175023	38507	NEXUDUS SL	NEX001	99.64	19.93	119.57	6900	41	99.64	Hub Booking chg

Purchase Ledger for Month No 6

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
04/09/2025	31938378	38329	NISBETS	NIS001	35.38	7.07	42.45	6010	33	35.38	cleaning eq
25/09/2025	32077975	38504	NISBETS	NIS001	71.40	14.28	85.68	6505	30	51.42	consumables
								6013	30	19.98	cleaning equip
26/09/2025	32086445	38505	NISBETS	NIS001	40.99	8.19	49.18	6505	30	40.99	consumables
30/09/2025	32105834	38526	NISBETS	NIS001	27.48	5.49	32.97	5500	28	27.48	coffee mugs
30/09/2023	999280	38537	OAKS PLANT HIRE	OAKS001	89.60	17.92	107.52	5500	21	89.60	Scarifier hire
28/09/2025	28/SEP25/ANN	38491	ONECARD	ONE002	88.21	0.00	88.21	6322	40	12.00	Awards Advertising
								6322	40	12.00	Awards Advertising
								6322	40	12.00	Awards Advertising
								6322	40	12.00	Awards Advertising
								6322	40	12.00	Awards Advertising
								6322	40	12.00	Awards Advertising
								6322	40	4.21	Awards Advertising
								6322	40	12.00	Awards Advertising
28/09/2025	28/SEP25/GEO	38492	ONECARD	ONE002	1,651.49	173.90	1,825.39	6490	32	25.00	CLSO Traffic order
								6922	31	20.64	H&S Signs
								6101	22	8.34	AC mobile
								6101	22	8.34	AC mobile
								6101	31	16.67	Town Clerk ipad
								6240	31	10.83	Software design subs
								6446	42	54.00	Beams Luncheon on 16/10
								6446	42	40.00	Canterbury Garden Party
								5410	36	70.76	flush plate
								5410	36	171.25	Gas cooker repair
								6322	40	12.00	Awards Advertising
								6322	40	12.00	Awards Advertising
								6322	40	12.00	Awards Advertising
								6322	40	12.00	Awards Advertising
								6322	40	12.00	Awards Advertising

Purchase Ledger for Month No 6

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
								6322	40	12.00	Awards Advertising
								6322	40	12.00	Awards Advertising
								6322	40	116.35	Awards photo frames
								6322	40	18.99	Awards envelopes
								6322	40	22.63	Awards napkins
								6322	40	4.74	Awards envelopes
								6010	33	60.82	cleaning equip
								6104	21	6.67	O/S manager mobile
								6104	21	8.34	Town Warden mobile
								6104	36	8.34	KW mob
								6210	31	346.00	1st & 2nd class stamps
								6210	31	8.34	Caretaker mob
								5500	21	48.32	winch handle
								5500	50	174.97	3 gaming chairs
								5500	30	12.49	picture frames x 3
								6241	50	12.00	website maintenance
								6300	31	195.69	Adobe subscription
								4012	21	25.00	parking fine
								6200	31	32.58	label sheets
								6200	31	39.39	envelopes
28/09/2025	28/SEP25/GEOA	38494	ONECARD	ONE002	8.34	1.66	10.00	6104	33	8.34	caretaker mob
28/09/2025	28/SEP25/GEOREV38493		ONECARD	ONE002	-8.34	-1.66	-10.00	6210	31	-8.34	caretaker mob
28/09/2025	28/SEP25/LIN	38495	ONECARD	ONE002	1,190.98	63.25	1,254.23	6500	50	28.66	Goods for resale
								6500	50	63.17	Goods for resale
								6500	30	70.05	Goods for resale
								6500	28	9.83	Goods for resale
								6500	28	-0.52	Goods for resale
								6500	28	50.61	Goods for resale
								6500	28	17.92	Goods for resale

Purchase Ledger for Month No 6

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	50.16	Goods for resale
								6500	50	16.54	Goods for resale
								6500	30	88.90	Goods for resale
								6500	50	45.42	Goods for resale
								6500	50	72.08	Goods for resale
								6500	30	71.49	Goods for resale
								6500	28	90.17	Goods for resale
								6500	28	32.78	Goods for resale
								6500	50	27.81	Goods for resale
								6500	50	9.37	Goods for resale
								6500	30	135.59	Goods for resale
								6500	50	81.97	Goods for resale
								6500	50	34.04	Goods for resale
								6500	28	70.57	Goods for resale
								6500	28	3.54	Goods for resale
								6500	28	63.89	Goods for resale
								6010	50	4.36	cleaning equip
								6010	28	0.46	Cleaning equip
								6010	50	2.08	Cleaning equip
								6010	28	2.21	Cleaning equip
								6010	50	7.71	Cleaning equip
								6630	11	18.77	Survey subscription
								6505	28	1.12	consumables
								6505	50	3.33	consumables
								6505	28	1.92	consumables
								6730	31	14.98	Town Crier delivery subs
14/09/2025	INV07092025	38362	OXTED BAND	OXTE001	295.00	0.00	295.00	6868	29	295.00	Bandstand show 7/9
10/09/2025	14617	38467	PARKERS	PARK001	555.28	0.00	555.28	5330	21	555.28	grass seed
26/09/2025	F00110	38485	PAUL BURGESS	PAU003	200.00	0.00	200.00	6635	45	200.00	Headshots Shoot fee

Purchase Ledger for Month No 6

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
26/09/2025	F00111	38484	PAUL BURGESS	PAU003	90.00	0.00	90.00	6635	45	90.00	BID Business Plan photos
31/08/2025	147447	38318	PEAR TECHNOLOGY	PEA002	85.00	17.00	102.00	6240	22	85.00	Annual digital map maint fee
29/08/2025	SIN3132787	38393	PPL PRS	PPLPRS001	229.68	45.94	275.62	6635	28	229.68	Annual music licence
01/09/2025	228163	38314	PREMIER ALARMS	PREM001	368.69	73.74	442.43	6930	36	368.69	Annual renewal alarm system
11/09/2025	2228308	38419	PREMIER ALARMS	PREM001	151.75	30.35	182.10	6930	36	151.75	Alarm battery replacement
23/09/2025	23/9	38429	PS BREASTFEEDING	PSB001	500.00	0.00	500.00	7500	38	500.00	PS Breastfeeding grant
11/09/2025	112203	38424	PV SOLAR INSTALLERS	PVS002	24,000.00	4,800.00	28,800.00	9063	91	24,000.00	Solar batteries
29/08/2025	RS122292	38322	RAWSTONE HIRE	RAW001	29.05	5.81	34.86	5500	21	29.05	breaker hire
31/08/2025	RS122329	38321	RAWSTONE HIRE	RAW001	97.20	19.44	116.64	5500	21	97.20	breaker hire
12/09/2025	22483497	38555	RENTOKIL	RENT001	2,988.54	597.71	3,586.25	6922	30	618.23	Pest control 1/10/25-30/9/26
								6922	36	876.04	Pest control 1/10/25-30/9/26
								110	0	618.23	Pest control 1/10/25-30/9/26
								110	0	876.04	Pest control 1/10/25-30/9/26
12/09/2025	22483498	38422	RENTOKIL	RENT001	1,236.46	247.29	1,483.75	6922	28	618.23	Pest control 1/10/25-30/9/26
								110	0	618.23	Pest control 1/10/25-30/9/26
21/09/2025	93898	38457	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	Monthly till maint
21/09/2025	93922	38458	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Monthly till maint
04/09/2025	2006886476	38464	SCREWFIX	SCREW001	32.49	6.50	38.99	5500	21	32.49	tape measure
09/09/2025	2007003531	38510	SCREWFIX	SCREW001	79.98	0.00	79.98	6952	21	79.98	staff uniform
14/08/2025	2099403	38361	SDC	SDC001	295.00	0.00	295.00	6635	30	295.00	premises licence
02/09/2025	2099785	38523	SDC	SDC001	656.00	0.00	656.00	6865	26	656.00	In Bloom brochures x 100
03/09/2025	2099808	38332	SDC	SDC001	2,377.26	0.00	2,377.26	5421	60	1,188.63	Sept market rent
								5420	60	1,188.63	Sept market rent
05/09/2025	2099817	38348	SDC	SDC001	3,000.00	0.00	3,000.00	7557	38	3,000.00	DVCRP contribution
15/09/2025	2099902	38356	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 11/8-7/9
15/09/2025	2099980	38355	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 11/8-7/9
15/09/2025	2099981	38357	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 11/8-7/9
15/09/2025	2099982	38359	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 11/8-7/9
15/09/2025	2099988	38360	SDC	SDC001	141.05	0.00	141.05	6935	36	141.05	bin collection 11/8-7/9

Purchase Ledger for Month No 6

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
15/09/2025	2099989	38358	SDC	SDC001	80.60	0.00	80.60	6935	28	80.60	bin collection 11/8-7/9
18/09/2025	2100147	38514	SDC	SDC001	570.00	0.00	570.00	6635	31	570.00	Premises licence
03/09/2025	GAC66500	38376	SETYRES	SETY001	62.50	12.50	75.00	5550	21	62.50	tyre for GAC66500
31/08/2025	232032	38378	SEV GLAZING	SEV001	140.60	28.12	168.72	5310	21	140.60	glass sheets
31/08/2025	232043	38463	SEV GLAZING	SEV001	50.32	10.06	60.38	5310	21	50.32	glass
07/06/2025	22218	38364	SEV MOWERS	SEV006	29.16	5.83	34.99	5525	22	29.16	strimmer cord
23/09/2025	23/9	38426	CITIZENS ADVICE	SEV025	500.00	0.00	500.00	7500	38	500.00	Citizens Advice grant
23/09/2025	23/9	38435	SEV THREE ARTS	SEV026	650.00	0.00	650.00	7552	38	650.00	Sev Three Arts Festival grant
23/09/2025	23/9	38430	SEV COUNSELLING	SEV047	1,500.00	0.00	1,500.00	7500	38	1,500.00	Sevenoaks Counselling grant
23/09/2025	23/9	38433	SEVENOAKS PHAB	SEV057	400.00	0.00	400.00	7500	38	400.00	sevenoaks PHAB grant
23/09/2025	23/9	38431	SEVENOAKS IN A TIME	SEV067	500.00	0.00	500.00	7500	38	500.00	Sevenoaks Time Of Change grant
23/09/2025	23/9	38432	SEVENOAKS FOODBANK	SEV068	1,000.00	0.00	1,000.00	7500	38	1,000.00	Sevenoaks Foodbank grant
18/09/2025	90455	38468	SGE	SGE001	37.76	7.56	45.32	6952	21	23.54	gloves
								5410	29	14.22	maint equip
30/09/2025	4116	38531	SOUTHBLOOM	SSEB001	69.00	0.00	69.00	6865	26	69.00	In Bloom sessions x 3
02/09/2025	7950	38310	STAG	STAG002	3,000.00	600.00	3,600.00	9029	50	3,000.00	HITB toilet repairs
17/09/2025	0000609119	38536	TATE FENCING	TATE001	545.96	109.19	655.15	5310	21	545.96	fencing
17/09/2025	0000609119A	38562	TATE FENCING	TATE001	545.96	109.19	655.15	9014	91	545.96	maint equip
17/09/2025	0000609119REV	38561	TATE FENCING	TATE001	-545.96	-109.19	-655.15	5310	21	-545.96	maint equip
17/09/2025	0000609120	38535	TATE FENCING	TATE001	1,162.55	232.51	1,395.06	5010	29	1,162.55	fencing
11/09/2025	48334	38469	TELESHORE UK	TELE003	156.90	31.38	188.28	6500	22	156.90	6 caskets
10/08/2025	3812	38436	TG TARRANT GROUP	TGT001	280.00	56.00	336.00	6922	22	280.00	Lightning Protection Survey
10/09/2025	10/9	38368	MAYOR OF TONBRIDGE	TON001	60.00	0.00	60.00	6446	42	60.00	Tonbridge Quiz Night 25/9
08/09/2025	9/8	38347	TOWN CRIER	TOW001	51.00	0.00	51.00	6900	31	51.00	Town Crier Appearance
27/08/2025	1028039844	38320	TRAVIS PERKINS	TRA005	24.46	4.89	29.35	5410	28	24.46	maint equip
27/08/2025	1028039845	38319	TRAVIS PERKINS	TRA005	3.83	0.77	4.60	5410	28	3.83	screws
28/08/2025	1028147589	38518	TRAVIS PERKINS	TRA005	28.85	5.78	34.63	5410	21	28.85	maint equip
11/09/2025	1029074052	38466	TRAVIS PERKINS	TRA005	16.20	3.24	19.44	5410	36	16.20	concrete
26/09/2025	1030030475	38533	TRAVIS PERKINS	TRA005	108.00	21.60	129.60	5310	21	108.00	concrete 20kg Buckhurst

Purchase Ledger for Month No 6

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
30/09/2025	1030215187	38517	TRAVIS PERKINS	TRA005	7.94	1.59	9.53	5410	22	7.94	grit sand
30/09/2025	INV-6620	38487	TREE ABILITY	TREE001	195.00	39.00	234.00	5070	21	195.00	Tree work at Woodside Rd
01/09/2025	1/9	38307	WARNERS SOLICITORS	WARN001	3,500.00	700.00	4,200.00	9080	91	3,500.00	Bates Wells undertaking
08/09/2025	8/9/25	38346	WARNERS SOLICITORS	WARN001	90.00	0.00	90.00	6710	31	90.00	Ladies Lunch x 3
08/09/2025	8/9/25REV	38353	WARNERS SOLICITORS	WARN001	-30.00	0.00	-30.00	6710	31	-30.00	Ladies Lunch refund
25/09/2025	25/9	38439	WARNERS SOLICITORS	WARN001	2,000.00	400.00	2,400.00	9080	91	2,000.00	Legal fees
17/09/2025	3034326	38480	WARNERS SOLICITORS	WARN001	670.00	134.00	804.00	6620	31	670.00	Sev Tennis Club legal fees
23/09/2025	23/9	38434	WEST KENT MIND	WES004	1,500.00	0.00	1,500.00	7500	38	1,500.00	West Kent Mind grant
31/08/2025	164189	38323	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	Aug clean & lock up chg
								5020	29	841.28	Aug clean & lock up chg
								5026	21	280.43	Aug clean & lock up chg
31/08/2025	164190	38325	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	Aug hygiene unit clean
								5020	29	12.95	Aug hygiene unit clean
31/08/2025	164191	38324	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Aug clean & lock up chg
30/09/2025	164761	38532	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	Femine hygiene unit clean Sep
								5020	29	12.95	Femine hygiene unit clean Sep
31/08/2025	383265658	38478	WORLDPAY	WOR001	66.09	10.80	76.89	6976	31	66.09	Aug card trans chg
31/08/2025	383270831	38477	WORLDPAY	WOR001	4.02	0.01	4.03	6976	31	4.02	Aug card trans chg
31/08/2025	383420991	38476	WORLDPAY	WOR001	253.92	18.89	272.81	6976	28	253.92	Aug card trans chg
31/08/2025	383438517	38475	WORLDPAY	WOR001	81.67	8.89	90.56	6976	30	81.67	Aug card trans chg
06/09/2025	384475473	38391	WORLDPAY	WOR001	1.44	0.20	1.64	6976	50	1.44	Sep card trans chg
01/09/2025	WM12614189	38335	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	card trans chg
01/09/2025	02961163	38345	YU ENERGY	YUE001	24.68	1.23	25.91	6862	26	24.68	electric chg Aug
01/09/2025	02961165	38459	YU ENERGY	YUE001	7.13	0.36	7.49	6862	26	7.13	electric chg Aug
TOTAL INVOICES					110,422.55	17,093.23	127,515.78			110,422.55	