

Purchase Ledger for Month No 7

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
31/10/2025	10942	38667	ADADEMY CONSULTING	ACA001	3,300.00	660.00	3,960.00	9077	91	3,300.00	QS & Employers Agent Services
21/10/2025	28178	38620	AMETHYST	AME002	362.32	72.46	434.78	6802	22	362.32	plants
21/10/2025	28179	38621	AMETHYST	AME002	625.04	125.01	750.05	5340	21	625.04	plants
15/10/2025	15/10/25	38585	BANKLINE	BANKL01	93.35	0.00	93.35	6975	31	93.35	bank chgs
02/10/2025	40333331	38512	BIDFOOD	BID001	208.39	1.20	209.59	6500	28	208.39	goods for resale
23/10/2025	40745964	38634	BIDFOOD	BID001	191.57	13.49	205.06	6500	28	191.57	goods for resale
06/10/2025	0217616	38544	BOOKER	BOOK001	50.46	0.40	50.86	6500	28	48.47	goods for resale
								6505	28	1.99	consumables
07/10/2025	252104521	38567	BP FUEL	BPF001	149.02	29.80	178.82	5700	21	149.02	fuel
14/10/2025	252105982	38566	BP FUEL	BPF001	5.86	0.00	5.86	5700	21	5.86	fuel
21/10/2025	252108137	38619	BP FUEL	BPF001	9.39	0.00	9.39	5700	21	9.39	fuel
28/10/2025	252109629	38650	BP FUEL	BPF001	11.98	0.00	11.98	5700	21	11.98	fuel
30/09/2025	SVO/377741	38592	BREWERS	BREW001	216.49	43.30	259.79	5410	36	216.49	maint equip
10/10/2025	SVO/377823	38625	BREWERS	BREW001	12.82	2.56	15.38	5410	28	12.82	maint equip
10/10/2025	SVO/377824	38624	BREWERS	BREW001	7.55	1.51	9.06	5410	21	7.55	maint equip
24/10/2025	SVO/377909	38648	BREWERS	BREW001	41.11	8.22	49.33	5410	21	41.11	paint equip
02/10/2025	725586050	38591	BRITISH GAS	BRI001	-92.94	-4.64	-97.58	6012	30	-92.94	gas chg 22/8-21/9
03/10/2025	805480578	38589	BRITISH GAS	BRI001	76.94	3.84	80.78	6012	30	76.94	gas chg 22/8-21/9
03/10/2025	805480579	38590	BRITISH GAS	BRI001	25.94	1.29	27.23	6012	30	25.94	gas chg 22/8-30/9
21/10/2025	810295958	38614	BRITISH GAS	BRIT007	109.12	5.45	114.57	6012	33	109.12	gas chg 14/9-14/10
15/10/2025	810292663	38633	BRITISH GAS	BRIT008	235.00	47.00	282.00	6012	36	235.00	gas chg 12/9-11/10
01/10/2025	6981	38539	CJS PLANTS	CJS001	870.00	174.00	1,044.00	6865	26	870.00	Floral maint chg
06/10/2025	155926	38540	CONNECTAPHONE	CON001	561.22	112.24	673.46	6101	50	50.98	Sep telephone chg
								6101	22	50.98	Sep telephone chg
								6101	28	50.98	Sep telephone chg
								6101	36	51.47	Sep telephone chg
								6101	30	50.98	Sep telephone chg
								6101	31	305.83	Sep telephone chg

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30/09/2025	15561	38587	STREETLIGHTS	DIR001	90.00	18.00	108.00	6862	26	90.00	Linden Chase Column assessment
15/10/2025	15586	38575	STREETLIGHTS	DIR001	12.50	2.50	15.00	6862	26	12.50	Harrison Way Lamp replaced
22/10/2025	15669	38632	STREETLIGHTS	DIR001	1,541.72	308.34	1,850.06	6862	26	1,541.72	Streetlighting maint chg (2/2)
02/10/2025	939923	38573	ERNEST DOE	DOE001	166.55	33.31	199.86	5500	21	166.55	Spraying equip
10/10/2025	940303	38574	ERNEST DOE	DOE001	40.84	8.17	49.01	5700	22	40.84	fuel
02/10/2025	000025324108	38549	EDF ENERGY	EDF002	972.57	194.51	1,167.08	6011	36	972.57	Sep electric chg
03/10/2025	000025343434	38546	EDF ENERGY	EDF003	35.28	1.76	37.04	6011	60	35.28	Sep electric chg
03/10/2025	000025343781	38547	EDF ENERGY	EDF004	366.61	73.32	439.93	6011	41	366.61	Sep electric chg
16/10/2025	000025485707	38641	EDF ENERGY	EDF005	875.11	175.02	1,050.13	6011	28	875.11	Electric chg 7/7-6/10
16/10/2025	000025485640	38643	EDF ENERGY	EDF006	536.63	26.83	563.46	5025	21	536.63	Electric chg 7/7-6/10
16/10/2025	000025485798	38642	EDF ENERGY	EDF007	195.31	9.77	205.08	5020	29	195.31	Electric chg 7/7-6/10
03/10/2025	000025361118	38548	EDF ENERGY	EDF008	44.96	2.25	47.21	6861	26	44.96	electric chg 25/6-23/9
01/10/2025	000025269224	38541	EDF ENERGY	EDF011	1,085.81	217.16	1,302.97	6011	30	1,085.81	Sep electric chg
23/10/2025	000025521909	38654	EDF ENERGY	EDF012	787.49	39.37	826.86	6011	21	787.49	electric chg 14/7-21/10
24/10/2025	000025527713	38653	EDF ENERGY	EDF012	2,514.25	502.85	3,017.10	6011	21	2,514.25	electric chg 14/1-13/4
24/10/2025	000025527744	38652	EDF ENERGY	EDF012	693.96	34.70	728.66	6011	21	693.96	electric chg 14/4-13/7
23/10/2025	38978	38631	EDGE IT	EDG001	1,115.95	223.19	1,339.14	6240	11	135.53	Edge IT system renewal
								6240	22	143.46	Edge IT system renewal
								110	0	430.39	Edge IT system renewal CC22
								110	0	406.57	Edge IT system renewal CC11
22/08/2025	SV411537	38607	ELS	ELS001	25.00	5.00	30.00	5525	21	25.00	Plug
01/10/2025	127861	38627	ATLAS FM/EMPRISE SVS	EMP001	635.42	127.08	762.50	6932	22	635.42	Oct lock up chg
01/10/2025	127862	38628	ATLAS FM/EMPRISE SVS	EMP001	1,642.38	328.48	1,970.86	5311	21	1,642.38	Oct lock up chg Pontoise
01/10/2025	127863	38629	ATLAS FM/EMPRISE SVS	EMP001	1,095.54	219.11	1,314.65	5311	21	1,095.54	Oct lock up chg H.Street
19/10/2025	4820735	38593	EVERFLOW WATER	EVE002	602.70	0.00	602.70	6002	23	94.36	water chg 19/11-18/12
								5025	21	10.65	water chg 19/11-18/12
								6014	33	249.67	water chg 19/11-18/12
								6014	36	23.49	water chg 19/11-18/12
								6014	30	20.73	water chg 19/11-18/12

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								6014	21	-26.21	water chg 19/11-18/12
								6014	28	94.23	water chg 19/11-18/12
								6014	29	32.20	water chg 19/11-18/12
								6014	23	103.58	water chg 19/11-18/12
08/05/2025	8/5/25	38606	FIONA HENRY	FIO002	150.00	0.00	150.00	6869	32	150.00	VE Day Performance
01/10/2025	1/10	38486	FOLKESTONE HYTHE DC	FOL003	30.00	0.00	30.00	6446	42	30.00	Folkestone Art Festival
15/08/2025	MF/STC/996	38604	FOUR FRYs LTD	FOU002	425.00	85.00	510.00	6630	45	425.00	BID brochre design
30/09/2025	SI22070	38594	GLASDON	GLAS001	5,867.44	1,173.48	7,040.92	5500	41	351.52	Recycling bins
								5500	33	351.52	Recycling bins
								5500	21	351.52	Recycling bins
								5500	30	703.04	Recycling bins
								5500	22	351.52	Recycling bins
								5500	50	351.52	Recycling bins
								5500	28	351.52	Recycling bins
								5500	36	3,055.28	Recycling bins
10/10/2025	228	38603	GLENN BALL	GLE001	1,859.66	0.00	1,859.66	6630	31	1,859.66	Architect fee Pavilion Lights
14/10/2025	189137	38626	GODFREYS	GOD001	67.48	13.49	80.97	5700	21	67.48	fuel
24/10/2025	99639	38612	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Coffee machine rental Oct
10/10/2025	HM767	38557	HM CREATIVE AND CO	HMC001	260.00	0.00	260.00	6490	32	260.00	CLSO show deposit
01/10/2025	153551	38500	KCC KCS	KCC003	119.99	24.00	143.99	5500	31	119.99	Laminator
02/10/2025	153751	38499	KCC KCS	KCC003	11.70	2.34	14.04	6010	41	11.70	Air fresheners
04/10/2025	155149	38568	KCC KCS	KCC003	109.51	21.90	131.41	6935	33	28.84	bin liners
								6935	22	26.89	bin liners
								6935	36	26.89	bin liners
								6935	21	26.89	bin liners
10/10/2025	157856	38550	KCC KCS	KCC003	111.80	22.36	134.16	6200	31	111.80	stationery
14/10/2025	159370	38569	KCC KCS	KCC003	23.80	4.76	28.56	6935	21	23.80	bin liners
14/10/2025	159371	38584	KCC KCS	KCC003	28.10	5.62	33.72	6200	31	28.10	stationery
16/10/2025	160583	38582	KCC KCS	KCC003	94.25	18.85	113.10	6010	33	17.70	cleaning equip

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								6200	31	76.55	stationery
17/10/2025	161036	38583	KCC KCS	KCC003	-29.35	-5.87	-35.22	6200	31	-29.35	stationery
21/10/2025	162191	38640	KCC KCS	KCC003	72.65	14.53	87.18	6200	31	72.65	stationery
21/10/2025	162192	38639	KCC KCS	KCC003	51.86	10.37	62.23	6010	33	51.86	cleaning eq
23/10/2025	163173	38636	KCC KCS	KCC003	31.88	6.38	38.26	6010	41	31.88	cleaning equip
23/10/2025	163174	38611	KCC KCS	KCC003	26.99	5.40	32.39	6869	32	26.99	Storage box
23/10/2025	23023087	38610	KENT BOILER REPAIRS	KEN004	297.33	59.47	356.80	5410	36	297.33	Basin repair
13/10/2025	28065	38597	KENT ASSOCIATION FOR	KEN006	25.00	5.00	30.00	6460	50	25.00	Braille transcription posters
09/10/2025	152193	38553	LANDSCAPE SUPPLY CO	LAND001	129.70	25.94	155.64	6952	21	14.85	safety specs
								5500	21	62.95	shears
								6802	22	51.90	fertilizer
23/10/2025	152747	38618	LANDSCAPE SUPPLY CO	LAND001	170.80	34.16	204.96	6952	21	79.05	staff uniform
								6952	22	31.80	staff uniform
								6802	22	59.95	wall plan
12/10/2025	04	38600	LILIAS KITCHEN	LIL001	220.60	0.00	220.60	6016	30	220.60	refreshments for resale
15/10/2025	05	38601	LILIAS KITCHEN	LIL001	84.00	0.00	84.00	6016	30	84.00	refreshments for hirers
15/10/2025	06	38599	LILIAS KITCHEN	LIL001	81.45	0.00	81.45	6520	36	81.45	Tea Dance refreshments
30/09/2025	INV27094	38602	MIDAS WASTE	MID001	25.96	5.19	31.15	6935	21	25.96	Sep bin collection chg
31/10/2025	INV28122	38666	MIDAS WASTE	MID001	982.18	196.52	1,178.70	6935	30	136.00	Oct bin collection
								6935	36	152.75	Oct bin collection
								6935	28	91.15	Oct bin collection
								6935	22	152.82	Oct bin collection
								6935	21	306.74	Oct bin collection
								6935	33	142.72	Oct bin collection
13/10/2025	429761	38637	NATIONAL LEAFLET CO	NAT010	3,823.00	0.00	3,823.00	6200	31	3,823.00	Town Crier print chg
09/10/2025	NEREODBS17623	38586	NEREO	NER001	10.00	2.00	12.00	6635	21	10.00	A.R DBS check
28/10/2025	UKSPS00177385	38651	NEXUDUS SL	NEX001	99.60	19.92	119.52	6900	41	99.60	Nov Hub booking chg
22/10/2025	32250897	38635	NISBETS	NIS001	44.98	8.99	53.97	6010	41	44.98	cleaning eq
24/10/2025	32267388	38615	NISBETS	NIS001	32.97	6.59	39.56	6010	41	16.49	cleaning equip

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								6010	33	16.48	cleaning equip
30/09/2025	1007331	38623	OAKS PLANT HIRE	OAKS001	76.80	15.36	92.16	5525	21	76.80	Breaker hire
09/10/2025	0001/00209616	38572	OBM	OBM001	28.40	5.68	34.08	5410	23	28.40	maint equip BVR
28/10/2025	28/OCT25/GEO	38657	ONECARD	ONE002	3,318.61	448.07	3,766.68	6013	36	29.98	cleaning equip
								6013	36	32.40	cleaning equip
								6013	36	21.02	cleaning equip
								6730	31	89.00	NW ACCA Registration fee
								6730	31	168.00	NW Exam fee
								6415	31	20.00	staff leaving gift
								5410	30	38.33	key cut for café
								6240	31	10.83	Procreate App
								6240	31	10.83	Software design subs
								5318	36	456.00	rental of warning signs
								6460	31	105.00	Job advertising
								6011	21	636.05	Electricity downgrade
								6101	22	8.34	AC mobile
								6101	31	16.67	Town Clerk ipad
								6101	22	8.34	AC mobile
								6101	22	8.34	AC mobile
								6210	28	41.94	delivery saver
								6210	50	41.94	delivery saver
								6104	21	6.67	O/S manager mobile
								6104	33	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								6922	36	1.99	Fire extinguisher sign
								6922	31	154.00	7 Randon detectors
								6241	50	12.00	website maintenance
								6322	40	11.22	Awards Advertising
								6322	40	0.75	Awards Advertising

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28/10/2025	28/OCT25/LIN	38673	ONECARD	ONE002	765.43	48.06	813.49	6322	40	11.45	Awards Advertising
								6322	40	0.75	Awards Advertising
								6322	40	11.27	Awards Advertising
								6322	40	559.92	8 Business Awards
								6490	32	30.00	Parking bay suspension
								6490	32	300.00	Parking bay suspension
								6491	32	41.67	Poppies x 10
								6300	31	195.69	Adobe subscription
								6869	30	5.00	Chatty café signs
								6200	31	127.93	Durable placecard x 2
								6330	31	31.98	sugarsticks
								5525	21	56.63	metal tines
								6240	31	65.84	Apple pencil
								6500	30	76.97	Goods for resale
								6500	28	83.73	Goods for resale
								6500	28	36.54	Goods for resale
								6500	28	-2.50	Goods for resale
								6500	50	66.26	Goods for resale
								6500	50	30.75	Goods for resale
								6500	28	41.71	Goods for resale
								6500	28	19.17	Goods for resale
								6500	50	4.17	Goods for resale
								6500	50	4.97	Goods for resale
								6500	28	72.11	Goods for resale
								6500	28	2.98	Goods for resale
								6500	50	35.12	Goods for resale
								6500	50	10.54	Goods for resale
								6500	28	63.50	Goods for resale
								6500	50	9.58	Goods for resale

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								6500	50	44.28	Goods for resale
								6013	30	3.17	Cleaning equip
								6630	11	18.84	Survey subscription
								6505	28	1.92	consumables
								6505	28	3.04	consumables
								6010	50	0.83	Cleaning equip
								6010	50	3.12	Cleaning equip
								6010	50	3.32	Cleaning equip
								6010	28	7.95	Cleaning equip
								6010	50	39.62	Cleaning equip
								6900	50	2.92	batteries
								6730	31	14.98	Town Crier delivery subs
07/10/2025	INV-0052	38511	THE OPEN SPACES SOCI	OSS001	95.00	0.00	95.00	6320	31	95.00	Protecting Commons training
25/10/2025	753011	38616	PIN BINS	PINB001	250.00	50.00	300.00	6002	23	250.00	skip hire
06/10/2025	SIN3167216	38543	PPL PRS	PPLPRS001	319.85	63.97	383.82	6635	28	319.85	Music lic 29/10/25-28/10/26
17/10/2025	SIN3177282	38581	PPL PRS	PPLPRS001	175.32	35.07	210.39	6490	32	175.32	CLSO music licence
01/10/2025	228842	38542	PREMIER ALARMS	PREM001	516.16	103.23	619.39	6930	28	516.16	Annual Alarm maint chg
20/10/2025	269343	38622	PROVENDER	PRO002	30.83	6.17	37.00	6802	22	30.83	plants
02/10/2025	22497835	38556	RENTOKIL	RENT001	-1,236.46	-247.29	-1,483.75	110	0	-618.23	Pest control 1/10/25-30/9/26
								6922	30	-618.23	Pest control 1/10/25-30/9/26
21/10/2025	94560	38638	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Till maint chg Oct
17/10/2025	33235	38564	RIALTAS	RIAL001	169.00	33.80	202.80	6320	31	169.00	A.R Allotment Finance Training
24/10/2025	33251	38646	RIALTAS	RIAL001	17.00	3.40	20.40	6300	31	17.00	Sales Ledger annual support
31/10/2025	33264	38647	RIALTAS	RIAL001	300.00	60.00	360.00	6300	31	300.00	Sales Ledger training
03/10/2025	2100225	38513	SDC	SDC001	660.00	0.00	660.00	6889	31	660.00	waste sacks
09/10/2025	2100279	38545	SDC	SDC001	2,674.42	0.00	2,674.42	5421	60	1,485.79	Oct market rent
								5420	60	1,188.63	Oct market rent
24/10/2025	2100431	38671	SDC	SDC001	60.45	0.00	60.45	6935	36	60.45	bin collection 8/9-30/9
24/10/2025	2100446	38644	SDC	SDC001	60.45	0.00	60.45	6935	33	60.45	bin collection 8/9-30/9

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24/10/2025	2100446A	38661	SDC	SDC001	60.45	0.00	60.45	6935	22	60.45	bin collection 8/9-30/9
24/10/2025	2100446REV	38660	SDC	SDC001	-60.45	0.00	-60.45	6935	33	-60.45	bin collection 8/9-30/9
24/10/2025	2100447	38670	SDC	SDC001	60.45	0.00	60.45	6935	30	60.45	bin collection 8/9-30/9
27/10/2025	2100489	38669	SDC	SDC001	60.45	0.00	60.45	6935	28	60.45	bin collection 8/9-30/9
28/10/2025	GAC67055	38645	SETYRES	SETY001	60.00	12.00	72.00	5550	21	60.00	tyre
15/10/2025	90640	38565	SGE	SGE001	19.35	3.88	23.23	5410	21	19.35	maint equip
04/10/2025	1599	38551	SG PLUMBING AND HEAT	SGP001	80.00	16.00	96.00	5410	36	80.00	plumbing
23/10/2025	INV-3565	38613	SHEFFORDS	SHE001	1,250.00	250.00	1,500.00	6630	31	1,250.00	Valuation for Shambles
03/07/2025	BK221953-1	38563	SLCC	SLCC001	760.00	99.20	859.20	6710	31	760.00	K.E-C National Conference fees
27/10/2025	4123	38655	SOUTHBLOOM	SSEB001	23.00	0.00	23.00	6865	26	23.00	In Bloom entry
02/10/2025	OP/127494	38560	SUTCLIFFE PLAY	SUTC001	7,378.57	1,475.71	8,854.28	9014	91	7,378.57	Surface for zip wire
29/10/2025	OP/1127623	38656	SUTCLIFFE PLAY	SUTC001	4,964.40	992.88	5,957.28	9014	91	4,964.40	Play Area equip
02/10/2025	0000026548	38665	TATE FENCING	TATE001	-145.35	-29.07	-174.42	5310	21	-145.35	maint equip
02/10/2025	0000609878	38664	TATE FENCING	TATE001	387.32	77.46	464.78	5310	21	387.32	maint equip
30/10/2025	000363	38663	JS TAYLOR	TAYL001	130.00	0.00	130.00	5410	29	130.00	LED floodlight installation
10/10/2025	INV-000350	38559	JS TAYLOR	TAYL001	70.00	0.00	70.00	6922	22	70.00	Lightning conductor work
08/10/2025	48614	38554	TELESHORE UK	TELE003	156.90	31.38	188.28	6500	22	156.90	Casket
06/10/2025	3821	38617	TG TARRANT GROUP	TGT001	3,080.00	616.00	3,696.00	6922	22	3,080.00	Lightning conductor install
09/10/2025	SI-1772	38596	THORPE FLOORS AND WA	THO001	422.16	84.43	506.59	5410	36	422.16	kitchen floor repair
08/10/2025	1030823163	38552	TRAVIS PERKINS	TRA005	12.52	2.50	15.02	5310	21	12.52	maint equip
09/10/2025	1030893450	38571	TRAVIS PERKINS	TRA005	57.29	11.46	68.75	5410	23	57.29	maint equip BVR
22/10/2025	1031722194	38649	TRAVIS PERKINS	TRA005	24.30	4.86	29.16	5410	22	24.30	maint equip
07/10/2025	INV-6626	38558	TREE ABILITY	TREE001	2,421.00	484.20	2,905.20	5070	21	2,421.00	Tree Work at Tonbridge Road
15/10/2025	INV-6655	38630	TREE ABILITY	TREE001	135.00	27.00	162.00	5070	21	135.00	Tree work Woodside Rd
15/10/2025	INV-6658	38608	TREE ABILITY	TREE001	567.00	113.40	680.40	5060	21	567.00	Tree work at Gracious Lane
14/10/2025	2569	38588	ULTRALITE	ULTRA001	880.00	176.00	1,056.00	6865	26	220.00	Banner costs
								6461	31	660.00	Banner costs
20/10/2025	3700032263	38605	UK POWER NETWORKS	UPN001	2,550.00	510.00	3,060.00	6862	26	2,550.00	Damaged column repair
30/09/2025	388276859	38580	WORLDPAY	WOR001	90.90	9.45	100.35	6976	30	90.90	Sep card trans chg

Purchase Ledger for Month No 7

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	388283199	38579	WORLDPAY	WOR001	64.52	0.04	64.56	6976	31	64.52	Sep card trans chg
30/09/2025	388488283	38578	WORLDPAY	WOR001	38.16	2.35	40.51	6976	31	38.16	Sep card trans chg
30/09/2025	388515856	38609	WORLDPAY	WOR001	7.81	0.18	7.99	6976	50	7.81	Sep card trans chg
30/09/2025	388635656	38577	WORLDPAY	WOR001	121.61	9.93	131.54	6976	28	121.61	Sep card trans chg
01/10/2025	WM12627596	38498	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Sep card trans chg
14/10/2025	03149270	38576	YU ENERGY	YUE001	544.54	27.23	571.77	6862	26	544.54	Electric chg 1/8-30/9
TOTAL INVOICES					72,202.41	11,280.57	83,482.98			72,202.41	