

Purchase Ledger for Month No 1

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
15/04/2025	1611487	37587	ALL GREEN	ALL04	531.95	106.39	638.34	6869	32	531.95	Plates, tumblers & jugs
18/04/2025	1333	37588	ALL EXTERIOR CLEANIN	ALL007	3,450.00	690.00	4,140.00	5410	36	3,450.00	Bike shelter repair
15/04/2025	15/4/25	37556	BANKLINE	BANKL01	96.50	0.00	96.50	6975	31	96.50	Bank chg
12/04/2025	SI-2456	37599	BAT & BALL SPORTS	BAT001	9.17	1.83	11.00	6900	50	9.17	shuttlecocks
03/04/2025	37088988	37533	BIDFOOD	BID001	216.10	8.67	224.77	6500	28	216.10	goods for resale
25/04/2025	37563883	37608	BIDFOOD	BID001	191.08	0.00	191.08	6500	28	191.08	goods for resale
17/04/2025	77967055	37562	BIDFOOD	BID001	193.84	31.77	225.61	6500	28	193.84	goods for resale
15/04/2025	296	37568	BLUE FLAMINGO	BLUE001	350.00	0.00	350.00	6869	32	350.00	VE Day band
01/04/2025	0205211	37500	BOOKER	BOOK001	151.01	5.29	156.30	6010	28	15.99	cleaning eq
								6505	28	10.47	consumables
								6500	28	124.55	goods for resale
30/04/2025	241938	37716	BOURNE SPORT	BOU002	107.00	21.40	128.40	5120	21	107.00	Surrey loam 25kg
01/04/2025	252029033	37512	BP FUEL	BPF001	131.12	26.23	157.35	5700	21	131.12	fuel
01/04/2025	252029034	37513	BP FUEL	BPF001	7.27	0.00	7.27	5700	21	7.27	fuel
08/04/2025	252033316	37571	BP FUEL	BPF001	60.89	12.17	73.06	5700	22	60.89	fuel
08/04/2025	252033317	37573	BP FUEL	BPF001	7.82	0.00	7.82	5700	21	7.82	fuel
15/04/2025	252034763	37548	BP FUEL	BPF001	182.70	36.54	219.24	5700	21	182.70	fuel
15/04/2025	252034764	37547	BP FUEL	BPF001	7.82	0.00	7.82	5700	21	7.82	fuel
23/04/2025	252036945	37572	BP FUEL	BPF001	60.98	12.20	73.18	5700	21	60.98	fuel
23/04/2025	252036946	37574	BP FUEL	BPF001	7.80	0.00	7.80	5700	21	7.80	fuel
29/04/2025	252038394	37621	BP FUEL	BPF001	90.15	18.03	108.18	5700	21	90.15	fuel
29/04/2025	252038395	37622	BP FUEL	BPF001	10.53	0.00	10.53	5700	21	10.53	fuel
30/04/2025	252043578	37655	BP FUEL	BPF001	66.69	13.34	80.03	5700	21	66.69	fuel
30/04/2025	252043579	37656	BP FUEL	BPF001	19.79	0.00	19.79	5700	21	19.79	fuel
10/04/2025	SVO/375835	37546	BREWERS	BREW001	77.32	15.46	92.78	5410	29	62.91	paint equip
								5410	21	14.41	paint equip
17/04/2025	806894222	37637	BRITISH GAS	BRI001	204.15	40.83	244.98	6012	30	204.15	gas chg 22/3-16/4
22/04/2025	811675095	37661	BRITISH GAS	BRIT007	179.04	8.95	187.99	6012	33	179.04	gas chg 15/3-14/4

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15/04/2025	805306183	37585	BRITISH GAS	BRIT008	156.28	7.81	164.09	6012	36	156.28	gas chg 12/3-11/4
07/04/2025	155289	37560	CONNECTAPHONE	CON001	560.98	112.20	673.18	6101	50	50.98	March telephone chg
								6101	22	50.98	March telephone chg
								6101	28	50.98	March telephone chg
								6101	30	50.98	March telephone chg
								6101	36	51.23	March telephone chg
								6101	31	305.83	March telephone chg
30/04/2025	INV525116	37667	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Apr glass collection
30/04/2025	INV5241336	37714	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Apr glass collection
24/04/2025	#0101	37630	DIGITAL TIMES	DIG003	100.00	0.00	100.00	6460	21	100.00	Grounds Supervisor Job Ad
28/04/2025	932282	37623	ERNEST DOE	DOE001	550.00	110.00	660.00	5500	22	550.00	Honda mower
29/04/2025	932349	37624	ERNEST DOE	DOE001	229.98	46.00	275.98	5500	36	229.98	battery x 2
29/04/2025	932350	37625	ERNEST DOE	DOE001	431.65	86.33	517.98	5525	21	40.83	maint eq
								5500	22	390.82	battery
28/04/2025	INV-07820	37602	EC SAFETY SOLUTIONS	ECS001	490.00	98.00	588.00	6922	21	294.00	COSHH Awareness course
								6922	22	122.50	COSHH Awareness course
								6922	31	73.50	COSHH Awareness course
02/04/2025	000022879995	37538	EDF ENERGY	EDF002	1,259.25	251.85	1,511.10	6011	36	1,259.25	Mar electric chg
03/04/2025	000022914634	37536	EDF ENERGY	EDF003	57.61	2.88	60.49	6011	60	57.61	Mar electric chg
03/04/2025	000022912884	37535	EDF ENERGY	EDF004	977.68	195.54	1,173.22	6011	41	977.68	Mar electric chg
16/04/2025	000023092423	37635	EDF ENERGY	EDF005	623.06	31.15	654.21	6011	28	623.06	Electric chg 7/1-31/3
16/04/2025	000023092202	37634	EDF ENERGY	EDF007	569.97	28.50	598.47	5020	29	569.97	electric chg 7/1-31/3
03/04/2025	000022916050	37534	EDF ENERGY	EDF009	576.93	115.38	692.31	6011	22	576.93	Mar electric chg
01/04/2025	000022821689	37537	EDF ENERGY	EDF011	960.00	192.01	1,152.01	6011	30	960.00	Mar electric chg
24/04/2025	000023133205	37636	EDF ENERGY	EDF012	4,452.98	890.59	5,343.57	6011	21	4,452.98	Electric chg 14/1-13/4
02/04/2025	14128320	37501	ELITE	EFS001	92.04	0.00	92.04	6500	30	92.04	goods for resale
29/04/2025	14134674	37638	ELITE	EFS001	81.82	0.00	81.82	6500	30	81.82	goods for resale
16/04/2025	INV-0542	37650	EGM	EGM001	103.06	20.61	123.67	6952	50	103.06	staff uniform
10/04/2025	INV-48486	37554	EJPFIREPROTECT	EJPFIRE001	62.00	12.40	74.40	6922	41	62.00	Hub alarm call out

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28/04/2025	INV-48555	37615	EJPFIREPROTECT	EJPFIRE001	932.00	186.40	1,118.40	6922	41	932.00	Smoke detector battery replace
30/04/2025	SV401585	37653	ELS	ELS001	30.00	6.00	36.00	5110	21	30.00	light bulbs
30/04/2025	118175	37660	ATLAS FM/EMPRISE SVS	EMP001	635.42	127.08	762.50	6932	22	635.42	Apr lock up chg
30/04/2025	118176	37659	ATLAS FM/EMPRISE SVS	EMP001	1,589.40	317.88	1,907.28	5311	21	1,589.40	Apr lock up chg Pontoise
30/04/2025	118177	37658	ATLAS FM/EMPRISE SVS	EMP001	1,060.20	212.04	1,272.24	5311	21	1,060.20	Apr lock up chg H.St
01/04/2025	4159366	37493	EVERFLOW WATER	EVE002	125.54	0.00	125.54	6002	23	90.30	water chg 19/3-18/4
								5025	21	-493.76	water chg 19/3-18/4
								6014	33	174.14	water chg 19/3-18/4
								6014	36	78.65	water chg 19/3-18/4
								6014	30	54.92	water chg 19/3-18/4
								6014	21	34.34	water chg 19/3-18/4
								6014	28	53.51	water chg 19/3-18/4
								6014	29	34.33	water chg 19/3-18/4
02/04/2025	4162467	37492	EVERFLOW WATER	EVE002	653.82	0.00	653.82	6014	23	99.11	water chg 19/3-18/4
								6002	23	97.12	water chg 19/4-18/5
								5025	21	10.65	water chg 19/4-18/5
								6014	33	185.02	water chg 19/4-18/5
								6014	36	48.34	water chg 19/4-18/5
								6014	30	29.01	water chg 19/4-18/5
								6014	21	26.26	water chg 19/4-18/5
								6014	28	124.40	water chg 19/4-18/5
23/04/2025	4237849	37590	EVERFLOW WATER	EVE002	618.42	0.00	618.42	6014	29	32.20	water chg 19/4-18/5
								6014	23	100.82	water chg 19/4-18/5
								6002	23	100.09	water chg 19/5-18/6
								5025	21	11.02	water chg 19/5-18/6
								6014	33	189.89	water chg 19/5-18/6
								6014	36	-17.79	water chg 19/5-18/6
								6014	30	29.16	water chg 19/5-18/6
								6014	21	29.26	water chg 19/5-18/6

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								6014	28	133.43	water chg 19/5-18/6
								6014	29	36.87	water chg 19/5-18/6
								6014	23	106.49	water chg 19/5-18/6
01/04/2025	CASV211599	37514	EXPRESS FACTORS	EXPR001	27.51	5.50	33.01	5525	21	27.51	bulbs, oil
17/04/2025	0063/05189704	37652	FAIRALLS	FAIR001	15.71	3.14	18.85	5410	21	15.71	maint equip
07/04/2025	FIL1171	37616	FILMBANK	FILM001	146.67	29.33	176.00	6635	50	146.67	PVSL 25/26
22/04/2025	SI251344	37576	FLEET LINE	FLEE001	1,300.00	260.00	1,560.00	5110	21	1,300.00	pitchmarker 500L
03/04/2025	I037274	37507	FORGE GARAGE	FORG001	107.74	21.55	129.29	5550	21	107.74	GU14 XKZ service
24/04/2025	I037443	37578	FORGE GARAGE	FORG001	304.77	51.96	356.73	5550	21	304.77	GY19BYV Service
09/04/2025	166600	37523	FOUR JAYS LIMITED	FOU003	70.83	14.17	85.00	6869	32	70.83	Deposit for Event Toilets
17/04/2025	INV572015	37579	GAZA TIMBER	GAZA001	39.88	7.97	47.85	5410	22	4.52	maint equip
								5525	21	26.77	maint equip
								5500	21	8.59	maint equip
01/04/2025	20	37516	GET UP AND CO	GET001	100.00	0.00	100.00	6320	50	100.00	H.B L3 Enrolment fee
17/04/2025	227	37563	GLENN BALL	GLE001	1,064.32	0.00	1,064.32	5025	21	1,064.32	Architect expenses
23/04/2025	176977	37575	GODFREYS	GOD001	7.90	1.58	9.48	5410	21	7.90	marker spray
23/04/2025	05/230578	37569	GREENHAM	GREE001	89.88	17.98	107.86	6330	22	44.94	Sun cream
								6330	21	44.94	Sun cream
07/04/2025	9978	37519	GRAHAM TAYLOR ENGRAV	GTE001	117.00	0.00	117.00	6410	31	117.00	2 Engraved awards
16/04/2025	96492	37544	HERBERT & WARD	HAW001	140.00	12.60	152.60	6500	28	77.00	coffee
								6505	28	63.00	consumables
17/04/2025	96558	37543	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Apr coffee machine rental
23/04/2025	26549	37567	HELIOCENTRIX	HELI001	587.43	117.49	704.92	6240	31	587.43	Laptop for C.E.M
30/04/2025	26639	37604	HELIOCENTRIX	HELI001	2,082.97	416.59	2,499.56	6240	31	1,795.52	Apr IT support chg
								6242	31	287.45	Apr IT support chg
30/04/2025	TC557	37651	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	Apr wifi chg
								6101	22	11.48	Apr wifi chg
								6105	41	141.50	Apr wifi chg
								6105	22	10.00	Apr wifi chg

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								6105	21	28.69	Apr wifi chg
								6105	50	32.82	Apr wifi chg
14/03/2025	INV-054863	37605	HGS	HGS001	71.65	14.34	85.99	6013	36	71.65	cleaning eq
24/04/2025	INV-056307	37606	HGS	HGS001	148.41	29.68	178.09	6013	36	148.41	cleaning eq
25/04/2025	INV-056375	37607	HGS	HGS001	13.29	2.66	15.95	6013	36	13.29	cleaning eq
13/04/2025	0588741	37589	HOLLYBUSH LAUNDRY	HOL002	72.00	0.00	72.00	6013	36	72.00	tablecloth laundry
01/04/2025	INV-13545	37494	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	Planning tracker support
04/04/2025	4/4/25	37540	ICCM	ICCM001	110.00	0.00	110.00	6730	22	110.00	A.C ICCM subs 2025/26
01/04/2025	4306/2025/26	37511	ICCM	ICCM001	105.00	0.00	105.00	6730	21	105.00	ICCM subs 2025/26
01/04/2025	33473	37700	INSTITUTE OF GROUNDS	INST001	184.07	11.93	196.00	6730	21	184.07	Grounds Management subs 25/26
25/03/2025	25/3/25	37644	INVICTA INSURANCE	INV003	6,308.20	0.00	6,308.20	6020	31	6,308.20	Fleet Insurance 25/26
30/04/2025	0001314953	37640	JAMES BUCKLAND LTD	JBU001	98.80	0.00	98.80	6500	30	98.80	goods for resale
01/04/2025	9487	37419	KALC	KALC	1,870.00	374.00	2,244.00	6730	31	1,870.00	KALC subs 2025/26
04/04/2025	74566	37505	KCC KCS	KCC003	23.73	4.75	28.48	6200	31	14.75	stationery
								6900	31	8.98	batteries
04/04/2025	74567	37504	KCC KCS	KCC003	99.40	19.88	119.28	6010	33	99.40	cleaning eq
04/04/2025	74568	37508	KCC KCS	KCC003	60.62	12.12	72.74	6935	21	15.80	cleaning eq
								6013	21	44.82	cleaning eq
10/04/2025	75788	37558	KCC KCS	KCC003	89.76	17.95	107.71	6330	22	20.15	first aid equip
								6330	21	69.61	first aid equip
11/04/2025	75940	37528	KCC KCS	KCC003	110.73	22.15	132.88	6010	33	105.98	cleaning eq
								6200	31	4.75	stationery
16/04/2025	76523	37552	KCC KCS	KCC003	68.55	13.71	82.26	6869	32	47.57	Event equip
								6200	31	20.98	stationery
16/04/2025	76643	37551	KCC KCS	KCC003	17.99	0.00	17.99	6330	31	17.99	tea bags
24/04/2025	78117	37598	KCC KCS	KCC003	32.99	6.60	39.59	6200	31	32.99	stationery
24/04/2025	78118	37597	KCC KCS	KCC003	35.10	7.02	42.12	6010	41	35.10	cleaning equip
25/04/2025	78716	37584	KCC KCS	KCC003	54.50	10.90	65.40	6330	31	6.95	cling film
								6010	33	47.55	cleaning equip

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30/04/2025	80799	37633	KCC KCS	KCC003	47.18	9.44	56.62	6869	32	47.18	Events equipment
06/04/2025	23022633	37490	KENT BOILER REPAIRS	KEN004	180.00	36.00	216.00	5410	28	180.00	boiler call out chg
06/04/2025	23022634	37489	KENT BOILER REPAIRS	KEN004	220.00	44.00	264.00	5410	30	220.00	boiler call out chg
27/04/2025	23022678	37632	KENT BOILER REPAIRS	KEN004	2,471.20	494.24	2,965.44	5410	30	2,471.20	Pump replacement
01/04/2025	8548894	37517	KFF	KFF001	92.87	13.01	105.88	6500	30	92.87	Goods for resale
01/04/2025	8548895	37520	KFF	KFF001	11.90	2.38	14.28	6500	30	11.90	Goods for resale
10/04/2025	8557316	37527	KFF	KFF001	119.82	0.00	119.82	6500	30	119.82	goods for resale
22/04/2025	8565165	37586	KFF	KFF001	89.30	3.54	92.84	6500	30	89.30	goods for resale
28/04/2025	8571546	37639	KFF	KFF001	102.64	4.07	106.71	6500	30	82.30	goods for resale
								6505	30	20.34	consumables
17/04/2025	757956	37577	LISTER WILDER	LIST002	1,264.64	252.93	1,517.57	5525	21	1,264.64	Deep slitter tines x 55
25/04/2025	INV-0210	37583	MAMMOTH SIGNS AND GR	MAM001	230.00	46.00	276.00	5500	29	230.00	Vine bandstand sign
07/04/2025	426901/0	37549	NATIONAL LEAFLET CO	NAT010	1,235.39	246.45	1,481.84	6210	31	1,235.39	Town Crier delivery chg
28/04/2025	UKSPS00163003	37631	NEXUDUS SL	NEX001	99.28	19.86	119.14	6900	41	99.28	Hub booking chg May
01/04/2025	30926331	37495	NISBETS	NIS001	729.90	145.98	875.88	6922	36	729.90	10 cable covers
03/04/2025	SI-9220	37506	NLA MEDIA	NLA001	344.50	68.90	413.40	6730	31	344.50	NLA subs 2025/26
22/04/2025	0001/00198485	37629	OBM	OBM001	69.72	13.94	83.66	5010	21	69.72	maint equip
11/04/2025	63895	37530	ONE STOP	ONE001	86.80	17.36	104.16	5500	31	86.80	Flagpole base
28/04/2025	28/APR25/GEO	37646	ONECARD	ONE002	2,871.63	272.97	3,144.60	6500	50	44.77	Goods for resale
								6500	50	38.74	Goods for resale
								6500	30	124.37	Goods for resale
								6500	28	69.20	Goods for resale
								6500	28	3.75	Goods for resale
								6500	28	-2.00	Goods for resale
								6500	50	39.63	Goods for resale
								6500	50	49.67	Goods for resale
								6500	30	61.58	Goods for resale
								6500	50	-1.49	Goods for resale
								6500	28	64.98	Goods for resale

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								6500	28	-1.80	Goods for resale
								6500	30	77.92	Goods for resale
								6500	28	63.66	Goods for resale
								6500	28	67.41	Goods for resale
								6500	50	78.52	Goods for resale
								6500	50	16.40	Goods for resale
								6500	30	65.47	Goods for resale
								6500	28	69.13	Goods for resale
								6500	28	17.91	Goods for resale
								6500	30	-2.15	Goods for resale
								6500	28	-3.60	Goods for resale
								6500	50	23.14	Goods for resale
								6500	50	25.12	Goods for resale
								6500	50	45.52	Goods for resale
								6500	50	11.98	Goods for resale
								6013	30	3.00	Cleaning equip
								6013	36	24.16	Polishing pads
								5500	36	208.95	Tressle table trolley
								5500	50	19.11	bike locks
								6240	31	10.83	Software design subs
								6240	11	20.22	Adobe subscription
								6240	31	65.49	Adobe subscription
								6240	31	80.88	Adobe subscription
								6240	31	27.37	Adobe subscription
								6010	50	2.00	Cleaning equip
								6010	28	4.79	Cleaning equip
								6010	28	3.23	Cleaning equip
								6010	50	2.92	Cleaning equip

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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
								6010	28	5.58	Cleaning equip
								6010	28	3.33	Cleaning equip
								6200	50	7.04	stationery
								6200	50	3.50	stationery
								6200	31	16.66	stationery
								6104	21	6.67	O/S manager mobile
								6104	33	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								6104	36	8.34	KW mob
								6869	32	72.92	Bracelets for the Climate Fair
								6869	32	375.48	100 name badges
								6869	32	72.00	Antibacterial cutlery
								6869	32	6.95	Antibacterial cutlery
								6869	32	12.56	Arts and crafts
								6869	32	7.91	Arts and crafts
								6869	32	-7.91	Arts and crafts
								6869	32	25.48	Arts and crafts
								6869	32	15.95	Arts and crafts
								6869	32	4.57	Arts and crafts
								5410	21	42.18	3 packs of Gorilla tape
								5410	22	86.00	shelving unit
								6241	50	12.00	website maintenance
								6505	28	2.46	consumables
								6505	50	1.17	consumables
								6922	36	149.95	2 First Aid kits
								5550	21	347.50	GK19 BYV Vehicle tax
								6101	31	16.67	Town Clerk ipad
								6101	22	8.34	AC mobile
								6323	40	12.00	Business Show advertising

Purchase Ledger for Month No 1

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28/04/2025	28/APR25/LIN	37645	ONECARD	ONE002	972.57	135.75	1,108.32	6323	40	12.00	Business Show advertising
								6630	11	19.53	Survey subscription
								6710	31	30.00	Asset transfer webinar
								6730	31	10.21	Town Crier Delivery subs
								6730	31	276.00	ATCM Event Cllr.G
								6730	31	259.80	Zoom Subs 25/26
								6730	31	348.46	ATCM conference hotel
								6900	31	17.75	payment made in error
								6900	31	0.84	payment made in error
08/04/2025	2502	37531	OXENHILL	OXEN001	50.00	0.00	50.00	6865	26	9.98	plants
								6500	30	50.00	books for resale
								6865	26	69.00	Plants
16/04/2025	158002	37580	PALMSTEAD	PALM002	233.00	20.92	253.92	5340	21	164.00	Plants
								6460	30	19.00	Parish Business listing
23/04/2025	SEV-51612-BAT	37561	PARISH SERVICES LTD	PAR006	19.00	0.00	19.00	5330	21	720.00	fertiizer
25/04/2025	14357	37628	PARKERS	PARK001	1,149.00	85.80	1,234.80	5320	21	429.00	fertiizer
								5330	21	2,514.48	fertiizer
								5320	21	858.00	fertiizer
22/04/2025	F00105	37564	PAUL BURGESS	PAU003	360.00	0.00	360.00	6630	45	360.00	BID photography
23/04/2025	00379120	37603	PERFECT CUISINE CATE	PER001	270.00	0.00	270.00	7204	42	270.00	Knole Tour catering
19/04/2025	734133	37600	PIN BINS	PINB001	295.00	59.00	354.00	6002	23	295.00	skip hire
21/04/2025	90228	37542	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	till maint chg
21/04/2025	90229	37541	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	till maint chg
01/04/2025	SM32509	37509	RIALTAS	RIAL001	454.00	90.80	544.80	6300	31	454.00	Software support maint 2025/26
01/04/2025	SM32510	37510	RIALTAS	RIAL001	3,891.00	778.20	4,669.20	6300	31	3,891.00	Software maint 5 users 2025/26
24/04/2025	6	37582	RIVERSIDE CON.	RIVE001	923.85	184.77	1,108.62	5025	21	923.85	St Johns toilet refurbishment
18/04/2025	SEVENOAKSTC18	37565	RYANSWAY HR CONSULTA	RYA002	425.30	85.06	510.36	6320	31	425.30	Staff sexual harassment course
01/04/2025	SEV/020/25	37502	SAFER SEVENOAKS	SAFE004	250.00	0.00	250.00	6635	50	250.00	Crime radio subs 2025/26
29/04/2025	M3421	37643	SATSWANA	SAT001	500.00	100.00	600.00	6630	31	500.00	DPO services 25/26

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02/04/2025	2003294920	37559	SCREWFIX	SCREW001	65.48	13.09	78.57	5500	21	36.32	padlock
								6952	21	29.16	trousers
17/04/2025	2003684138	37626	SCREWFIX	SCREW001	79.06	15.81	94.87	5410	22	37.49	Maint equip
								5410	33	41.57	Maint equip
23/04/2025	2003771004	37657	SCREWFIX	SCREW001	8.32	1.67	9.99	5110	21	8.32	lock
10/04/2025	2096514	37532	SDC	SDC001	2,674.42	0.00	2,674.42	5421	60	1,485.79	Apr market rent
								5420	60	1,188.63	Apr market rent
24/04/2025	2096612	37594	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 24/3-20/4
24/04/2025	2096696	37591	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 24/3-20/4
24/04/2025	2096697	37592	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 24/3-20/4
24/04/2025	2096698	37593	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 24/3-20/4
24/04/2025	2096705	37595	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 24/3-20/4
24/04/2025	2096706	37596	SDC	SDC001	80.60	0.00	80.60	6935	28	80.60	bin collection 24/3-20/4
25/04/2025	2096984	37581	SDC	SDC001	600.00	0.00	600.00	6889	31	600.00	garden waste sacks
28/04/2025	PSI000039	37614	SEEMP	SEEMP001	400.00	80.00	480.00	6730	31	400.00	SSE Subscription 25/26
28/04/2025	5776	37654	SGE	SGE001	7.84	1.57	9.41	5010	29	7.84	power socket
24/04/2025	37354	37566	SIGNS OF THE TIMES	SIGN001	1,955.00	391.00	2,346.00	6869	32	1,955.00	5 Memorial plaques
11/04/2025	0000136405	37555	SMITH OF DERBY	SMIT003	1,040.00	208.00	1,248.00	6861	26	1,040.00	Old Market clock repair
28/04/2025	INV-2786	37666	SOLUTIONS ON STAGE	SOL001	1,649.38	329.88	1,979.26	5410	36	1,649.38	Remedial works
09/04/2025	9/4/25	37522	SEVENOAKS SUMMER	SSF001	5,000.00	0.00	5,000.00	7502	38	5,000.00	Sevenoaks Summer Fest grant
15/04/2025	12750	37545	STREETMASTER	STREE001	237.00	47.40	284.40	5525	21	237.00	4 bin liners
24/04/2025	46814	37570	TELESHORE UK	TELE003	253.90	50.78	304.68	6500	22	141.90	6 caskets
								5500	22	112.00	headstone covers
07/04/2025	7/4/25	37487	TOWN CRIER	TOW001	40.80	0.00	40.80	6869	29	40.80	Town Crier Vegan Market
08/04/2025	7OAKS25041	37515	TRAIL TALE	TRA002	150.00	30.00	180.00	6730	40	150.00	Town Trail subs 2025/26
30/04/2025	INV-6329	37620	TREE ABILITY	TREE001	232.00	46.40	278.40	5070	21	232.00	Tree work
06/04/2025	MARCH	37488	V.C HANDYMAN	VCH001	1,050.00	210.00	1,260.00	6001	60	1,050.00	March market set up chg
30/04/2025	162192	37619	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

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								5020	29	841.28	Apr clean & lock up chg
30/04/2025	162193	37618	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	Apr hygiene units clean
								5020	29	12.95	Apr hygiene units clean
30/04/2025	162194	37617	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Apr clean & lock up chg
30/04/2025	361098015	37665	WORLDPAY	WOR001	99.01	10.45	109.46	6976	30	99.01	Apr card trans chg
30/04/2025	361198192	37662	WORLDPAY	WOR001	63.62	10.52	74.14	6976	31	63.62	Apr card trans chg
30/04/2025	361264572	37663	WORLDPAY	WOR001	143.68	0.04	143.72	6976	31	143.68	Apr card trans chg
30/04/2025	361361421	37664	WORLDPAY	WOR001	125.32	13.43	138.75	6976	28	125.32	Apr card trans chg
01/04/2025	WM12530032	37503	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Apr card trans chg
01/04/2025	SINV082270	37499	WORKNEST	WOR002	4,017.00	803.40	4,820.40	6922	31	4,017.00	Worknest subs 2025/26
01/04/2025	SINV082469	37498	WORKNEST	WOR002	944.25	19.00	963.25	6020	31	944.25	HR Insurance 2025/26
01/04/2025	02471904	37496	YU ENERGY	YUE001	24.92	1.25	26.17	6862	26	24.92	electric chg March
01/04/2025	02471905	37529	YU ENERGY	YUE001	7.13	0.36	7.49	6862	26	7.13	Mar electric chg
01/04/2025	02471906	37497	YU ENERGY	YUE001	311.06	62.21	373.27	6862	26	311.06	electric chg March
TOTAL INVOICES					88,125.72	11,915.96	100,041.68			88,125.72	