Purchase Ledger for Month No 8 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
13/11/2025	197803022	38733	AA DEVELOPMENTS LTD	AA002	360.00	72.00	432.00	6491	32	360.00	AA signs
27/11/2025	197851545	38846	AA DEVELOPMENTS LTD	AA002	504.00	100.80	604.80	6490	32	504.00	CLSO road signs
30/11/2025	10979	38841	ADADEMY CONSULTING	ACA001	3,200.00	640.00	3,840.00	9077	91	3,200.00	QS & Employers Agent fee
11/11/2025	11/11	38760	ACE CIRCUS	ACE003	192.50	0.00	192.50	6490	32	192.50	CLSO entertainer deposit
18/11/2025	000592	38772	ADRIAN CLARKE PHOTOG	ADR002	320.00	0.00	320.00	6322	40	320.00	Photography
31/10/2025	4592	38695	ALTOOFFICE	ALTO001	110.00	22.00	132.00	6200	36	110.00	ink for printer
30/11/2025	30/11/25	38812	AMELIE C LUCAS	AME003	100.00	0.00	100.00	6490	32	100.00	CLSO performance
18/11/2025	19/11	38773	ANCHOR INN	ANC001	86.04	17.21	103.25	6322	40	86.04	Prosecco for Awards
12/11/2025	CD-244175003	38705	ANGEL WATERLOGIC	ANWA001	601.32	120.26	721.58	6330	31	250.55	Water dispenser rental
								110	0	350.77	Water dispenser rental CC31
27/11/2025	1	38810	ASBESTOS WASTE SOLUT	ASB002	594.00	118.80	712.80	6002	23	594.00	Asbestos removal
17/11/2025	17/11/25	38731	BANKLINE	BANKL01	105.70	0.00	105.70	6975	31	105.70	bank chg
01/11/2025	SOI00068110	38689	BILLI	BIL001	813.63	162.73	976.36	6330	30	339.01	hot water tap annual maint
								110	0	474.62	hot water tap maint CC30
03/11/2025	SI59394	38696	BLACHERE	BLA001	915.60	183.12	1,098.72	6490	32	915.60	CLSO lights
28/11/2025	SI59710	38848	BLACHERE	BLA001	1,234.00	246.80	1,480.80	6490	32	1,234.00	CLSO Xmas Gonk
26/11/2025	1045734	38829	BOSTON SEEDS	BOS002	13.66	2.73	16.39	6802	22	13.66	bulbs
04/11/2025	3751	38718	BOURNE SPORT	BOU002	237.50	47.50	285.00	5120	21	237.50	Vertidrain Raleys Field
04/11/2025	3752	38717	BOURNE SPORT	BOU002	712.50	142.50	855.00	5120	21	712.50	Vertidrain rugby pitches
31/10/2025	252114600	38685	BP FUEL	BPF001	102.21	20.45	122.66	5700	21	102.21	fuel
31/10/2025	252114601	38686	BP FUEL	BPF001	12.00	0.00	12.00	5700	21	12.00	fuel
11/11/2025	252116650	38723	BP FUEL	BPF001	43.69	8.74	52.43	5500	21	43.69	fuel
11/11/2025	252116651	38724	BP FUEL	BPF001	4.98	0.00	4.98	5700	21	4.98	fuel
18/11/2025	252118742	38790	BP FUEL	BPF001	8.48	0.00	8.48	5700	21	8.48	fuel
18/11/2025	252118742A	38822	BP FUEL	BPF001	58.94	11.78	70.72	5700	21	58.94	fuel
25/11/2025	252120327	38839	BP FUEL	BPF001	64.06	12.81	76.87	5700	21	64.06	fuel
25/11/2025	252120328	38838	BP FUEL	BPF001	6.43	0.00	6.43	5700	21	6.43	fuel
30/11/2025	252125354	38833	BP FUEL	BPF001	182.28	36.45	218.73	5700	21	135.51	Fuel

Purchase Ledger for Month No 8 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
								5700	22	46.77	Fuel
30/11/2025	252125355		BP FUEL	BPF001	19.39	0.00	19.39	5700	21	19.39	fuel
17/11/2025	SVO/378204	38870	BREWERS	BREW001	172.84	34.57	207.41	5410	28	172.84	maint equip
28/10/2025	813468042	38697	BRITISH GAS	BRI001	93.38	4.66	98.04	6012	30	93.38	Oct gas chg
31/10/2025	725732639	38759	BRITISH GAS	BRIT007	303.00	60.60	363.60	6012	33	303.00	Gas chg 15th-30thOct
17/11/2025	848081475	38876	BRITISH GAS	BRIT008	271.58	54.31	325.89	6012	36	271.58	gas chg 12/10-11/11
07/11/2025	78211	38740	BRODEX TRIDENT	BROT001	270.00	54.00	324.00	6922	21	270.00	Legionella Risk Assessment
07/11/2025	78212	38742	BRODEX TRIDENT	BROT001	270.00	54.00	324.00	5025	21	270.00	Legionella Risk Assessment
07/11/2025	78213	38741	BRODEX TRIDENT	BROT001	270.00	54.00	324.00	6922	36	270.00	Legionella Risk Assessment
04/11/2025	5644	38675	CLEAN AIR	CLE001	440.00	88.00	528.00	5410	36	440.00	extractor fan clean
06/11/2025	156038	38753	CONNECTAPHONE	CON001	562.31	112.46	674.77	6101	50	50.98	Oct telephone chg
								6101	22	50.98	Oct telephone chg
								6101	28	50.98	Oct telephone chg
								6101	36	51.41	Oct telephone chg
								6101	30	50.98	Oct telephone chg
								6101	31	306.98	Oct telephone chg
06/11/2025	INV-29587	38743	COPPER JAX	COP002	160.00	32.00	192.00	5410	36	160.00	Entrance door maint
31/10/2025	INV570034	38728	COUNTRY STYLE RECYCL	COU001	66.20	13.24	79.44	6935	29	66.20	Oct glass collection
31/10/2025	INV570036	38676	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	bin collection Oct
17/11/2025	1560	38708	DARENTH VALLEY FORGE	DARE001	990.00	198.00	1,188.00	5500	36	990.00	New stage steps
13/11/2025	13/11	38710	BEATRIZ M DAY	DAY002	293.55	0.00	293.55	6016	31	293.55	Gardening services
13/11/2025	13/11/25	38711	BEATRIZ M DAY	DAY002	146.77	0.00	146.77	6016	31	146.77	Cemetery admin work
06/11/2025	15729	38757	STREETLIGHTS	DIR001	57.50	11.50	69.00	6862	26	57.50	Harrison Way bulb replace
04/11/2025	000025718940	38682	EDF ENERGY	EDF002	1,096.30	219.26	1,315.56	6011	36	1,096.30	Oct electric chg
05/11/2025	000025730826	38764	EDF ENERGY	EDF003	39.94	2.00	41.94	6011	60	39.94	Electric chg Oct
05/11/2025	000025731553	38765	EDF ENERGY	EDF004	656.11	131.22	787.33	6011	41	656.11	Electric chg Oct
31/10/2025	000025621156	38694	EDF ENERGY	EDF009	190.49	9.52	200.01	6011	22	190.49	Oct electric chg
06/11/2025	000025747643	38763	EDF ENERGY	EDF010	2,532.14	506.42	3,038.56	6011	33	2,532.14	Electric chg 7/1-31/3
06/11/2025	000025747650	38761	EDF ENERGY	EDF010	1,153.43	230.69	1,384.12	6011	33	1,153.43	Electric chg 7/4-6

Purchase Ledger for Month No 8 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
06/11/2025	000025747674	38762	EDF ENERGY	EDF010	1,615.76	323.14	1,938.90	6011	33	1,615.76	Electric chg 7/7-6/10
03/11/2025	000025655756	38677	EDF ENERGY	EDF011	935.76	187.16	1,122.92	6011	30	935.76	Oct electric chg
05/11/2025	INV-1216	38712	EGM	EGM001	89.89	17.99	107.88	6340	50	89.89	staff uniform
30/11/2025	129622	38832	ATLAS FM/EMPRISE SVS	EMP001	635.42	127.08	762.50	6932	22	635.42	Nov lock up chg
30/11/2025	129623	38831	ATLAS FM/EMPRISE SVS	EMP001	1,589.40	317.88	1,907.28	5311	21	1,589.40	Nov lock up chg Pontoise
30/11/2025	129624	38830	ATLAS FM/EMPRISE SVS	EMP001	1,060.20	212.04	1,272.24	5311	21	1,060.20	Nov lock up chg H.Street
18/11/2025	159497	38860	ENGLISH WOODLANDS	ENG001	66.66	13.33	79.99	5340	31	66.66	plants
18/11/2025	159498	38861	ENGLISH WOODLANDS	ENG001	690.12	125.01	815.13	5340	21	690.12	plants
26/11/2025	4918041	38855	EVERFLOW WATER	EVE002	-1,781.06	0.00	-1,781.06	6002	23	-1,089.78	water chg 19/12-18/01
								5025	21	11.02	water chg 19/12-18/01
								6014	33	-1,150.43	water chg 19/12-18/01
								6014	36	183.81	water chg 19/12-18/01
								6014	30	-3.98	water chg 19/12-18/01
								6014	21	-164.06	water chg 19/12-18/01
								6014	28	891.94	water chg 19/12-18/01
								6014	29	-6.22	water chg 19/12-18/01
								6014	23	-453.36	water chg 19/12-18/01
10/11/2025	10/11	38754	EYNSFORD CONCERT BAN	EYNS001	300.00	0.00	300.00	6491	32	300.00	Rem Day Band
14/11/2025	5/2/26	38737	MAYOR OF FAVERSHAM	FAV001	100.00	0.00	100.00	6446	42	100.00	Faversham Brewery Tour 5/2/26
21/11/2025	INV-16808	38796	FIRST LOCAL SERVICES	FIR004	612.50	122.50	735.00	5410	36	612.50	Drain clearage
25/11/2025	INV-16821	38799	FIRST LOCAL SERVICES	FIR004	2,150.00	430.00	2,580.00	5410	36	2,150.00	Drainage work
25/11/2025	SI259849	38827	FLEET LINE	FLEE001	16.71	3.34	20.05	5525	21	16.71	nozzle tips
15/11/2025	964	38706	THE FLOWER STUDIO	FLO002	110.00	0.00	110.00	6322	40	110.00	Flowers
19/11/2025	MF/STC/995	38873	FOUR FRYS LTD	FOU002	950.00	190.00	1,140.00	6322	40	950.00	Awards programme design
10/11/2025	INV-14233	38758	FRUITBOWL	FRU001	250.00	50.00	300.00	6322	40	250.00	MC for awards
06/11/2025	0000072024	38680	GAZEBO WORKSHOP	GAZ001	710.32	142.06	852.38	6869	32	710.32	Gazebo for events
29/10/2025	INV-022621	38703	GLORIOUS GAZEBOS	GLOR001	179.87	35.98	215.85	6491	32	179.87	Gazebo hire balance
29/11/2025	0371365	38814	GM COACHWORK	GMC001	76,996.33	15,388.27	92,384.60	9050	91	76,996.33	Minibus - Ford Bespoke
07/11/2025	INV-11178	38714	GO COACH	GO001	400.00	0.00	400.00	6865	26	400.00	minibus hire

Purchase Ledger for Month No 8 **Order by Supplier A/c**

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17/11/2025	100645	38792	GODFREYS	GOD001	74.97	14.99	89.96	5700	21	74.97	fuel
21/11/2025	05/263893	38871	GREENHAM	GREE001	52.05	10.41	62.46	5110	21	10.96	maint equip
								6013	33	10.96	cleaning equip
								6013	22	30.13	cleaning equip
19/11/2025	INV-0668	38789	GROUNDHOUSE MEDIA AN	GRO001	2,103.00	420.60	2,523.60	6491	32	2,103.00	Sound system for Rem Day
24/11/2025	100716	38836	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Nov coffee machine rental
31/10/2025	28546	38746	HELIOCENTRIX	HELI001	1,934.18	386.84	2,321.02	6240	31	1,648.58	Oct IT support
								6242	31	285.60	Oct IT support
12/11/2025	28585	38747	HELIOCENTRIX	HELI001	147.15	29.43	176.58	6240	31	147.15	L.H PC monitor
31/10/2025	28590	38748	HELIOCENTRIX	HELI001	92.02	18.40	110.42	6240	31	92.02	Microsoft Azure Oct
20/11/2025	28727	38875	HELIOCENTRIX	HELI001	89.00	17.80	106.80	6240	31	89.00	Laptop screen
30/11/2025	28844	38849	HELIOCENTRIX	HELI001	1,960.62	392.12	2,352.74	6240	31	1,675.02	Nov IT support chg
								6242	31	285.60	Nov IT support chg
31/10/2025	T3774	38745	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	Oct wifi chg
								6101	22	11.48	Oct wifi chg
								6105	41	141.50	Oct wifi chg
								6105	22	10.00	Oct wifi chg
								6105	21	28.69	Oct wifi chg
								6105	50	32.82	Oct wifi chg
30/11/2025	T3810	38840	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	Nov wifi chg
								6101	22	11.48	Nov wifi chg
								6105	41	141.50	Nov wifi chg
								6105	22	10.00	Nov wifi chg
								6105	21	28.69	Nov wifi chg
								6105	50	32.82	Nov wifi chg
12/11/2025	0019468	38730	HOLLYBUSH LAUNDRY	HOL002	42.00	0.00	42.00	6013	36	42.00	tablecloth laundry
30/11/2025	1	38811	ISOFOURHUNDRED	ISO001	250.00	0.00	250.00	6490	32	250.00	CLSO photography
31/10/2025	1009096	38751	KALL KWIK	KALL001	20.00	4.00	24.00	6490	32	20.00	CLSO poster
05/11/2025	1009097	38752	KALL KWIK	KALL001	32.00	6.40	38.40	6461	31	32.00	Xmas market banner

Purchase Ledger for Month No 8 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
07/11/2025	1009102	38750	KALL KWIK	KALL001	295.00	59.00	354.00	6490	32	295.00	CLSO banner
11/11/2025	1009103	38749	KALL KWIK	KALL001	34.00	0.00	34.00	6460	31	34.00	History book promotion
05/11/2025	SI015113	38692	KEEP BRITAIN TIDY	KBT001	160.00	32.00	192.00	6460	21	160.00	dog foul signs
08/11/2025	167806	38725	KCC KCS	KCC003	31.69	6.34	38.03	6935	21	31.69	bin liners
14/11/2025	170224	38738	KCC KCS	KCC003	77.95	15.59	93.54	6010	41	77.95	cleaning equip
18/11/2025	171394	38868	KCC KCS	KCC003	58.68	11.74	70.42	6330	28	40.98	first aid kit
								6013	21	17.70	cleaning equip
22/11/2025	173727	38874	KCC KCS	KCC003	23.40	4.68	28.08	6010	41	23.40	cleaning equip
25/11/2025	1206254073	38843	KONICA MINOLTA	KMB001	871.18	174.24	1,045.42	6200	31	871.18	print chg 31.8-29.11
25/11/2025	1206260028	38844	KONICA MINOLTA	KMB001	220.35	44.07	264.42	6240	31	220.35	Bizhub C550i 30.11.25-27.02.26
11/11/2025	153385	38722	LANDSCAPE SUPPLY CO	LAND001	160.03	32.01	192.04	6952	22	109.18	helmet
								5500	21	33.90	rakes
								5500	22	16.95	rakes
11/11/2025	INV-0717		LEARN LIVE	LEA002	1,000.00	200.00	1,200.00	6730	31	1,000.00	Rail Safety subscription
02/11/2025	09	38668	LILIAS KITCHEN	LIL001	619.50	0.00	619.50	6016	30	299.50	Catering for events
								6520	36	320.00	Catering for events
15/11/2025	10	38767	LILIAS KITCHEN	LIL001	477.20	0.00	477.20	6520	36	162.00	Tea Dance Catering
								6016	30	315.20	events Catering
27/11/2025	11	38804	LILIAS KITCHEN	LIL001	187.00	0.00	187.00	6520	30	162.00	catering for event
								6016	30	25.00	catering for event
29/11/2025	2025/1129	38809	LISTENING ROOM	LIST001	120.00	0.00	120.00	6490	32	120.00	CLSO entertainment
13/11/2025	06652GR	38713	LOCUM LOCKS	LOC003	249.18	49.83	299.01	5020	29	249.18	lock repair
11/11/2025	3287	38779	LONGLEY GROUP	LON002	246,753.59	49,350.72	296,104.31	9085	91	246,753.59	Sev Town FC Clubhouse refurb
06/11/2025	0000931646	38688	MAWS FINE FOODS	MAW001	121.17	0.00	121.17	6500	28	121.17	goods for resale
13/11/2025	0000932868	38732	MAWS FINE FOODS	MAW001	45.94	0.00	45.94	6500	28	45.94	goods for resale
30/11/2025	MHC/34908	38825	MAY HARRIS	MAY001	467.89	93.58	561.47	5020	29	467.89	Nov clean & lock up chg
30/11/2025	MHC/34908A	38826	MAY HARRIS	MAY001	467.89	93.58	561.47	5025	21	467.89	Nov clean & lock up chg
30/11/2025	MHC/34908B	38823	MAY HARRIS	MAY001	467.90	93.58	561.48	6013	30	467.90	Nov clean & lock up chg
30/11/2025	MHC/34908C	38824	MAY HARRIS	MAY001	467.90	93.58	561.48	5026	21	467.90	Nov clean & lock up chg

Purchase Ledger for Month No 8 **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
19/11/2025	19/11	38770	MIKE REID	MIK001	164.70	0.00	164.70	6322	40	164.70	Business Awards expenses
03/11/2025	429762/0	38704	NATIONAL LEAFLET CO	NAT010	1,197.07	238.79	1,435.86	6210	31	1,197.07	Town Crier delivery chg
28/11/2025	UKPSP00179858	38856	NEXUDUS SL	NEX001	99.80	19.96	119.76	6900	41	99.80	Hub booking chg
15/10/2025	32205309	38806	NISBETS	NIS001	101.96	8.39	110.35	6330	31	59.98	tea bags
								6010	33	41.98	cleaning equip
28/10/2025	32285718	38698	NISBETS	NIS001	61.15	12.23	73.38	6013	36	61.15	cleaning eq
18/11/2025	0001/00212185	38869	OBM	OBM001	21.59	4.32	25.91	5310	21	21.59	maint equip
21/11/2025	0447	38842	BOB OGLEY	OGL001	200.00	0.00	200.00	6016	31	200.00	Story Of Knole books
14/11/2025	298065	38709	ONE STOP	ONE001	54.95	10.99	65.94	6869	32	54.95	Councillor flag for events
31/10/2025	SIN068760	38687	ONLINE PLAYGROUNDS	ONP001	89.67	17.93	107.60	5310	21	89.67	cement
18/11/2025	00373350	38788	PERFECT CUISINE CATE	PER001	2,574.00	0.00	2,574.00	6322	40	2,574.00	Awards catering
18/11/2025	INV1082	38768	ROBERT POUND	POUND001	350.00	0.00	350.00	6322	40	350.00	Magician
01/11/2025	229631	38787	PREMIER ALARMS	PREM001	699.11	139.82	838.93	6930	21	699.11	Security system renewal
10/11/2025	229847	38756	PREMIER ALARMS	PREM001	239.74	47.95	287.69	6931	36	239.74	CCTV upgrade
13/11/2025	229905	38715	PREMIER ALARMS	PREM001	41.55	8.31	49.86	6930	21	41.55	alarm battery
27/11/2025	230098	38847	PREMIER ALARMS	PREM001	41.55	8.31	49.86	6930	33	41.55	alarm battery
12/11/2025	270938	38726	PROVENDER	PRO002	301.35	60.27	361.62	5340	21	301.35	plants
24/11/2025	271541	38872	PROVENDER	PRO002	58.33	11.67	70.00	5410	36	58.33	bark border bulk bag
24/11/2025	INV005	38798	PV SOLAR INSTALLERS	PVS002	16,000.00	3,200.00	19,200.00	9063	91	16,000.00	Solar battery storage unit
06/11/2025	64092	38679	RAINBOW PRODUCTIONS	RAI001	1,665.00	333.00	1,998.00	6490	32	1,665.00	CLSO performance
10/11/2025	10/11/25	38801	ROYAL BRITISH LEGION	RBL001	200.00	0.00	200.00	6491	32	200.00	Wreath donation
21/11/2025	95313	38784	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Monthly till support
28/11/2025	33302	38854	RIALTAS	RIAL001	150.00	30.00	180.00	6320	31	150.00	G.J Budget Setting
09/11/2025	48701	38707	RIGHT GUARD SOLUTION	RIGHT001	753.00	150.60	903.60	6491	32	753.00	Rem Day security
29/11/2025	48846	38845	RIGHT GUARD SOLUTION	RIGHT001	2,833.00	566.60	3,399.60	6490	32	2,833.00	CLSO security
30/10/2025	2008281024	38684	SCREWFIX	SCREW001	178.29	35.66	213.95	5500	21	124.99	maint equip
								5410	50	53.30	maint equip
06/11/2025	2008464347	38859	SCREWFIX	SCREW001	124.99	25.00	149.99	5500	21	124.99	air compressor
19/11/2025	2008792450	38858	SCREWFIX	SCREW001	36.13	7.23	43.36	6935	23	6.66	bin bags

Purchase Ledger for Month No 8 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
								5500	21	16.15	maint equip
								5230	22	13.32	maint equip
27/11/2025	2009014717	38828	SCREWFIX	SCREW001	53.64	2.73	56.37	5410	21	13.65	maint equip
								6952	21	39.99	boots
23/10/2025	2100365	38755	SDC	SDC001	295.00	0.00	295.00	6635	33	295.00	Premises Licence
24/10/2025	2100444	38769	SDC	SDC001	49.20	0.00	49.20	6935	22	49.20	bin collection 8/9-30-9
24/10/2025	2100445	38681	SDC	SDC001	120.90	0.00	120.90	6935	21	120.90	Sep bin collection
03/11/2025	2100674	38672	SDC	SDC001	728.00	145.60	873.60	6934	21	728.00	dog bin empty Jul-Sep 25
11/11/2025	2100733	38734	SDC	SDC001	1,573.67	314.73	1,888.40	9083	91	1,573.67	Building Control Inspection
13/11/2025	2100755	38744	SDC	SDC001	2,674.42	0.00	2,674.42	5421	60	1,188.63	Nov market rent
								5420	60	1,485.79	Nov market rent
10/11/2025	9303929444	38720	SETON	SET001	42.45	8.49	50.94	5110	21	42.45	H&S signs
24/10/2025	GAC67034	38683	SETYRES	SETY001	20.00	4.00	24.00	5525	22	20.00	wheelbarrow wheel
31/10/2025	232296	38729	SEV GLAZING	SEV001	71.04	14.21	85.25	5310	21	71.04	glass
13/11/2025	13/11	38877	WATER CHOICE	SEWAT001	336.57	0.00	336.57	6014	22	336.57	water chg 15/5-12/11
31/10/2025	#000305	38719	SGE	SGE001	20.75	4.15	24.90	5310	21	20.75	maint equip
24/11/2025	#1636	38797	SG PLUMBING AND HEAT	SGP001	93.54	18.71	112.25	5410	33	93.54	repair kitchen tap
27/10/2025	INV-3111	38690	SOLUTIONS ON STAGE	SOL001	1,211.00	242.20	1,453.20	5410	36	1,211.00	Service & PAT report
27/10/2025	INV-3120	38691	SOLUTIONS ON STAGE	SOL001	343.00	68.60	411.60	5410	36	343.00	remedial works
15/10/2025	9120041758	38716	SPEEDY	SPEED001	400.00	80.00	480.00	5525	21	400.00	Loler inspection
20/11/2025	20/11	38786	STAG YOUTH THEATRE	STAG004	2,000.00	0.00	2,000.00	7552	38	2,000.00	Stag Youth Theatre grant
10/11/2025	10/11/25	38802	ST JOHN	STJO001	200.00	0.00	200.00	6491	32	200.00	First Aid cover
28/11/2025	OP/I27853	38862	SUTCLIFFE PLAY	SUTC001	7,243.54	1,448.71	8,692.25	9014	91	7,243.54	Play Area Equipment
03/11/2025	3/11/25	38658	SWANLEY TOWN COUNCIL	SWA002	76.00	0.00	76.00	6446	42	76.00	Swanley's Eagle Heights Event
18/11/2025	49052	38793	TELESHORE UK	TELE003	815.94	163.19	979.13	5525	21	815.94	Equipment service
03/11/2025	3/11/25	38662	TOMASZ SZEMALIKOWSKI	TOM003	164.16	0.00	164.16	6016	36	164.16	Decorating work
21/11/2025	33	38795	TOMASZ SZEMALIKOWSKI	TOM003	410.40	0.00	410.40	6016	36	192.88	Decorating
								6016	28	217.52	cafe work
25/11/2025	25/11	38800	MAYOR OF TONBRIDGE	TON001	30.00	0.00	30.00	6446	42	30.00	Mayor of Tonbridge’s Civic Rec

Purchase Ledger for Month No 8 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
29/11/2025	4327	38813	THE ONLY WAY	TOWIEA01	500.00	0.00	500.00	6490	32	500.00	CLSO performance
11/11/2025	1032957589	38721	TRAVIS PERKINS	TRA005	66.24	13.25	79.49	5310	21	66.24	road stone bulk bag
12/11/2025	1033042325	38791	TRAVIS PERKINS	TRA005	66.24	13.25	79.49	5310	21	66.24	maint equip
18/11/2025	1033425196	38785	TRAVIS PERKINS	TRA005	11.88	2.38	14.26	5525	36	11.88	maint equip
30/11/2025	0907	38886	URBAN STUDIO	UIS001	7,275.00	1,455.00	8,730.00	9066	91	7,275.00	NDP consultation work
30/11/2025	NOVEMBER 2025	38857	V.C HANDYMAN	VCH001	1,100.00	220.00	1,320.00	6001	60	1,100.00	Market set up chg Nov
01/11/2025	21063	38699	VISION ICT	VISICT001	25.00	5.00	30.00	6241	40	25.00	Domain renewal
31/10/2025	13212	38776	WETTON CLEANING SERV	WET001	-84.12	-16.82	-100.94	6013	30	-16.82	Sep toilet clean credit
								5026	21	-16.82	Sep toilet clean credit
								5020	29	-50.48	Sep toilet clean credit
31/10/2025	13215	38777	WETTON CLEANING SERV	WET001	-466.04	-93.21	-559.25	6013	30	-116.51	Sep toilet clean credit
								5026	21	-116.51	Sep toilet clean credit
								5020	29	-116.51	Sep toilet clean credit
								5025	21	-116.51	Sep toilet clean credit
30/09/2025	164760	38774	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	Sep clean & lock up
								5026	21	280.43	Sep clean & lock up
								5020	29	841.28	Sep clean & lock up
30/09/2025	164762	38775	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Sep clean & lock up
31/10/2025	165304	38700	WETTON CLEANING SERV	WET001	1,318.02	263.60	1,581.62	6013	30	263.60	Oct clean & lock up chg
								5026	21	263.60	Oct clean & lock up chg
								5020	29	790.82	Oct clean & lock up chg
31/10/2025	165305	38702	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5020	29	12.95	Oct hygiene unit clean
								5026	21	4.31	Oct hygiene unit clean
31/10/2025	165306	38701	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Oct clean & lock up chg
06/09/2025	384475473REV	38778	WORLDPAY	WOR001	-1.44	-0.20	-1.64	6976	50	-1.44	Sep card trans chg
31/10/2025	394280774	38782	WORLDPAY	WOR001	37.81	2.28	40.09	6976	31	37.81	Oct card trans chg
31/10/2025	394339483	38780	WORLDPAY	WOR001	99.04	0.06	99.10	6976	31	99.04	Oct card trans chg
31/10/2025	394347674	38781	WORLDPAY	WOR001	9.08	0.32	9.40	6976	50	9.08	Oct card trans chg
31/10/2025	394350731	38783	WORLDPAY	WOR001	83.66	7.30	90.96	6976	28	83.66	Oct card trans chg

Purchase Ledger for Month No 8 **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
01/11/2025	WM12640615	38693	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Oct card trans chg
01/11/2025	03158215	38678	YU ENERGY	YUE001	365.22	73.04	438.26	6862	26	365.22	Oct street lighting electric
				TOTAL INVOICES	429,908.37	83,336.42	513,244.79			429,908.37	