

Purchase Ledger for Month No 12

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
31/03/2025	2328	37473	ALTOOFFICE	ALTO001	278.00	55.60	333.60	6200	31	278.00	stationery
01/03/2025	011	37337	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	Qrtly screen fee
28/03/2025	INV-0195	37456	ARD LOCAL LIMITED	ARD003	1,350.00	270.00	1,620.00	5410	30	1,350.00	boiler repair
03/02/2025	3/2/25	37374	ART IN JUNE	ART001	250.00	0.00	250.00	7500	38	250.00	Art in June grant
03/02/2025	3/2/25	37375	BABY UMBRELLA	BAB001	400.00	0.00	400.00	7500	38	400.00	Baby Umbrella grant
19/03/2025	19/3	37417	BANKLINE	BANKL01	87.70	0.00	87.70	6975	31	87.70	bank chgs
26/03/2025	SI-2437	37474	BAT & BALL SPORTS	BAT001	7.50	1.50	9.00	5500	50	7.50	TT balls
06/03/2025	SOI00056126	37312	BILLI	BIL001	22.91	4.58	27.49	6330	31	5.09	Water machine maint chg
								110	0	17.82	Water machine maint chg
25/03/2025	0204527	37438	BOOKER	BOOK001	127.16	4.99	132.15	6505	28	24.95	consumables
								6500	28	102.21	goods for resale
28/02/2025	252020307	37359	BP FUEL	BPF001	32.10	6.42	38.52	5700	21	32.10	fuel
28/02/2025	252020308	37360	BP FUEL	BPF001	13.98	0.00	13.98	5700	21	13.98	fuel
11/03/2025	252022276	37352	BP FUEL	BPF001	32.47	6.49	38.96	5700	21	32.47	fuel
11/03/2025	252022277	37351	BP FUEL	BPF001	9.66	0.00	9.66	5700	21	9.66	fuel
18/03/2025	252024441	37402	BP FUEL	BPF001	181.57	36.32	217.89	5700	22	45.38	fuel
								5700	21	136.19	fuel
18/03/2025	252024442	37401	BP FUEL	BPF001	5.48	0.00	5.48	5700	21	5.48	fuel
25/03/2025	252025973	37437	BP FUEL	BPF001	7.78	0.00	7.78	5700	21	7.78	fuel
25/03/2025	SVO/00341550	37486	BREWERS	BREW001	58.13	11.63	69.76	5010	29	58.13	paint equip
28/02/2025	SVO/375427	37365	BREWERS	BREW001	7.84	1.57	9.41	5410	50	7.84	super glue
18/03/2025	SVO/375557	37430	BREWERS	BREW001	49.15	9.83	58.98	5410	22	49.15	paint
27/03/2025	803672678	37472	BRITISH GAS	BRI001	272.64	54.52	327.16	6012	30	272.64	gas chg 22/2-21/3
20/03/2025	808442277	37450	BRITISH GAS	BRIT007	230.20	46.04	276.24	6012	33	230.20	gas chg 15/2-14/3
14/03/2025	811637182	37416	BRITISH GAS	BRIT008	220.70	44.14	264.84	6012	36	220.70	gas chg 12/2-11/3
19/03/2025	19/3	37393	MAYOR OF BROMLEY	BRO003	60.00	0.00	60.00	6443	42	60.00	Bromley Biggin Hill Tour x 2
21/03/2025	R7519	37418	CHARTERED INSTITUTE	CIH001	246.00	0.00	246.00	110	0	246.00	A.C CIH subs
06/03/2025	155188	37356	CONNECTAPHONE	CON001	560.86	112.17	673.03	6101	50	50.98	Feb telephone chg

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								A/C	Centre	Amount	
								6101	22	50.98	Feb telephone chg
								6101	28	50.98	Feb telephone chg
								6101	36	51.10	Feb telephone chg
								6101	30	50.98	Feb telephone chg
								6101	31	305.84	Feb telephone chg
28/02/2025	INV513505	37363	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Feb glass collection
31/03/2025	INV518956	37525	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	March glass collection chg
31/03/2025	INV518957	37557	COUNTRY STYLE RECYCL	COU001	80.20	16.04	96.24	6935	29	80.20	March glass collection
05/03/2025	15165	37358	STREETLIGHTS	DIR001	249.50	49.90	299.40	6862	26	249.50	Wilderness Mt Column repair
17/03/2025	15182	37414	STREETLIGHTS	DIR001	41.25	8.25	49.50	6862	26	41.25	Clockhouse Ln light repair
20/03/2025	930410	37397	ERNEST DOE	DOE001	191.51	38.31	229.82	5525	21	191.51	553SQE mower service
24/03/2025	3486	37449	NICK EBDON	EBD001	3,200.00	640.00	3,840.00	6630	31	3,200.00	Town Crier redesign
04/03/2025	000022577598	37311	EDF ENERGY	EDF002	1,276.00	255.21	1,531.21	6011	36	1,276.00	Feb electric chg
05/03/2025	000022587599	37366	EDF ENERGY	EDF003	59.75	2.99	62.74	6011	60	59.75	Feb electric chg
05/03/2025	000022587995	37367	EDF ENERGY	EDF004	1,086.13	217.23	1,303.36	6011	41	1,086.13	Feb electric chg
03/03/2025	000022517708	37310	EDF ENERGY	EDF011	824.78	164.96	989.74	6011	30	824.78	Feb electric chg
12/03/2025	000022709269	37368	EDF ENERGY	EDF012	-767.95	-38.40	-806.35	6011	21	-767.95	electric chg 14/4-13/7/24
12/03/2025	000022709308	37373	EDF ENERGY	EDF012	752.55	37.63	790.18	6011	21	752.55	electric chg 14/4-13/7/24
12/03/2025	000022709316	37371	EDF ENERGY	EDF012	-792.47	-39.62	-832.09	6011	21	-792.47	electric chg 14/7-13/10/24
12/03/2025	000022709341	37372	EDF ENERGY	EDF012	610.50	30.53	641.03	6011	21	610.50	electric chg 14/7-13/10/24
12/03/2025	000022709351	37370	EDF ENERGY	EDF012	-1,003.10	-200.62	-1,203.72	6011	21	-1,003.10	electric chg 14/10-13/1/25
12/03/2025	000022709377	37369	EDF ENERGY	EDF012	636.92	31.85	668.77	6011	21	636.92	electric chg 14/10-13/1/25
21/03/2025	14125280	37409	ELITE	EFS001	259.12	0.00	259.12	6500	28	259.12	goods for resale
07/03/2025	18009543	37355	ELITE	EFS001	-15.33	0.00	-15.33	6500	30	-15.33	goods for resale credit
25/02/2025	INV-0350	37461	EGM	EGM001	180.53	36.11	216.64	6952	36	24.14	staff uniform
								6952	21	156.39	staff uniform
20/03/2025	INV-48399	37452	EJPFIREPROTECT	EJPFIRE001	230.00	46.00	276.00	6922	30	230.00	call point repair
04/03/2025	4/3/25	37353	EMAP	EMAP001	396.00	0.00	396.00	6730	31	396.00	Local Government Chronicle sub
31/03/2025	116612	37484	ATLAS FM/EMPRISE SVS	EMP001	562.82	112.56	675.38	6932	22	562.82	March lock up chg

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31/03/2025	116613	37483	ATLAS FM/EMPRISE SVS	EMP001	1,454.83	290.97	1,745.80	5311	21	1,454.83	March lock up chg Pontoise
31/03/2025	116614	37482	ATLAS FM/EMPRISE SVS	EMP001	969.99	194.00	1,163.99	5311	21	969.99	March lock up chg
03/02/2025	3/2/25	37388	EYNSFORD CONCERT BAN	EYNS001	500.00	0.00	500.00	7552	38	500.00	Eynsford Concert Band grant
04/03/2025	0063/05093611	37349	FAIRALLS	FAIR001	49.09	9.82	58.91	5120	21	49.09	building sand
05/03/2025	0063/05096690	37398	FAIRALLS	FAIR001	27.56	5.51	33.07	5340	33	27.56	20 BRICKS
21/03/2025	0063/05132344	37539	FAIRALLS	FAIR001	10.80	2.16	12.96	5310	21	10.80	shingle bag x 3
20/03/2025	I296307	37412	FATTORINI	FATT001	1,524.11	304.82	1,828.93	6410	31	1,524.11	4 past Mayor pendants
10/03/2025	10/3/25	37307	FOLKESTONE COUNCIL	FOL001	70.00	0.00	70.00	6443	42	70.00	Euro Tunnel Tour 03/04/25
27/02/2025	27/2	37422	FOLKESTONE COUNCIL	FOL001	-50.00	0.00	-50.00	6443	42	-50.00	Folkestone's "Women Together"
13/03/2025	I037064	37347	FORGE GARAGE	FORG001	1,169.56	224.93	1,394.49	5550	21	1,169.56	GU14XKZ service
20/03/2025	I037125	37431	FORGE GARAGE	FORG001	106.10	21.22	127.32	6935	21	106.10	Dispose of 15 tyres
31/03/2025	2071	37428	FOUR HANDS	FOU001	75.00	0.00	75.00	6415	31	75.00	Past Mayor engraved bowl
03/02/2025	3/2/25	37376	FRIENDS OF PONTOISE	FRIE001	500.00	0.00	500.00	7520	38	500.00	Friends Of Pontoise grant
03/02/2025	3/2/25	37377	FRIENDS OF RHEINBACH	FRIE002	450.00	0.00	450.00	7520	38	450.00	Friends Of Rheinbach grant
26/02/2025	26/2	37394	GARY POLEYKETT	GAR002	50.00	0.00	50.00	6869	30	50.00	Forget Me Not Talk
04/02/2025	INV566965	37348	GAZA TIMBER	GAZA001	55.26	11.05	66.31	5410	21	55.26	maint equip
18/03/2025	INV569744	37400	GAZA TIMBER	GAZA001	25.80	5.16	30.96	5340	22	25.80	timber
20/03/2025	INV569926	37399	GAZA TIMBER	GAZA001	83.36	16.68	100.04	5340	28	83.36	plywood
28/02/2025	SI905324	37361	GLASDON	GLAS001	226.02	45.20	271.22	6010	21	226.02	4 bin liners
19/03/2025	19/3	37392	MAYOR OR GREENWICH	GRE006	120.00	0.00	120.00	6443	42	120.00	Greenwich Cutty Sark Tour
20/03/2025	96081	37453	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	coffee machine rental March
31/03/2025	96231	37479	HERBERT & WARD	HAW001	175.00	0.00	175.00	6500	30	175.00	goods for resale
01/03/2025	25975	37317	HELIOCENTRIX	HELI001	18.00	3.60	21.60	6241	50	18.00	Domain name renewal
31/03/2025	26389	37480	HELIOCENTRIX	HELI001	1,663.69	332.74	1,996.43	6240	31	1,770.49	Mar IT support chg
								6242	31	-106.80	Mar IT support chg
31/03/2025	T3523	37526	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.50	March wifi chg
								6101	21	11.48	March wifi chg
								6105	41	141.50	March wifi chg
								6105	22	10.00	March wifi chg

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								6105	21	28.69	March wifi chg
								6105	50	32.72	March wifi chg
28/03/2025	2007481968	37440	HM LAND REGISTRY	HML001	21.00	0.00	21.00	6630	11	21.00	Portal Register View
20/03/2025	0588730	37447	HOLLYBUSH LAUNDRY	HOL002	102.00	0.00	102.00	6013	36	102.00	tablecloth laundry
01/03/2025	INV-12732	37291	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	Planning tracker support
24/02/2025	33028	37390	INSTITUTE OF GROUNDS	INST001	83.33	16.67	100.00	6320	21	83.33	Level 2 Cricket surface L.H-S
03/02/2025	3/2/25	37378	KENT YOUTH JAZZ	JAZZ001	500.00	0.00	500.00	7552	38	500.00	Kent Youth Jazz grant
19/03/2025	0001310846	37410	JAMES BUCKLAND LTD	JBU001	58.00	0.00	58.00	6500	30	58.00	goods for resale
24/02/2025	1008547	37415	KALL KWIK	KALL001	74.00	8.00	82.00	6200	31	74.00	Posters & flyers
31/03/2025	1008608	37469	KALL KWIK	KALL001	216.00	23.20	239.20	6869	30	216.00	Forget Me Not leaflets, banner
31/03/2025	1008609	37468	KALL KWIK	KALL001	478.00	0.00	478.00	6200	31	478.00	STC Annual Report x 150
31/03/2025	1008610	37471	KALL KWIK	KALL001	82.00	0.00	82.00	6200	50	82.00	1000 leaflets
31/03/2025	1008611	37467	KALL KWIK	KALL001	128.00	25.60	153.60	6461	31	128.00	4 Banners
31/03/2025	1008612	37466	KALL KWIK	KALL001	120.00	24.00	144.00	9066	91	120.00	12 Masterplan posters
31/03/2025	1008613	37464	KALL KWIK	KALL001	100.00	20.00	120.00	9066	91	100.00	5 Masterplan posters
31/03/2025	1008614	37465	KALL KWIK	KALL001	20.00	4.00	24.00	9066	91	20.00	Masterplan poster
31/03/2025	1008615	37470	KALL KWIK	KALL001	30.00	0.00	30.00	6200	50	30.00	100 leaflets Open Mic
17/03/2025	900209667	37391	KENT COUNTY COUNCIL	KCC002	579.00	115.80	694.80	6610	31	579.00	3rd Audit visit 6/3-13/3
20/03/2025	68211	37413	KCC KCS	KCC003	87.71	17.54	105.25	6010	33	87.71	cleaning eq
21/03/2025	68749	37408	KCC KCS	KCC003	53.98	10.80	64.78	6010	33	53.98	Cleaning eq
25/03/2025	69984	37429	KCC KCS	KCC003	26.55	5.31	31.86	6013	21	8.85	cleaning eq
								6013	22	8.85	cleaning eq
								6010	41	8.85	cleaning eq
03/03/2025	23022571	37309	KENT BOILER REPAIRS	KEN004	8,280.00	1,656.00	9,936.00	5410	33	8,280.00	Replace 16 radiators
10/03/2025	8529030	37357	KFF	KFF001	113.68	5.57	119.25	6500	30	113.68	goods for resale
17/03/2025	8535434	37411	KFF	KFF001	156.03	2.96	158.99	6500	30	156.03	goods for resale
25/03/2025	8542548	37439	KFF	KFF001	194.25	0.00	194.25	6500	30	194.25	goods for resale
06/03/2025	755646	37364	LISTER WILDER	LIST002	891.44	178.29	1,069.73	5525	21	891.44	GRC L75 service
24/03/2025	24/3/25	37405	MAYOR OF MAIDSTONE	MAI001	80.00	0.00	80.00	6443	42	80.00	Maidstone Scenic Cruise 22/4

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05/03/2025	222688	37336	MANAGED TECHNOLOGY	MAN002	139.82	27.97	167.79	6200	31	139.82	print chg
25/03/2025	224267	37451	MANAGED TECHNOLOGY	MAN002	31.35	6.27	37.62	6200	31	31.35	print chg18/3-17/6
31/03/2025	14565	37553	NALC	NALC001	200.00	40.00	240.00	6730	31	200.00	Local Council Award Scheme
24/03/2025	811411	37421	NALC	NALC001	580.00	116.00	696.00	6730	31	580.00	NALC LGA subs
24/03/2025	811411A	37425	NALC	NALC001	580.00	116.00	696.00	110	0	580.00	NALC LGA subs 2025/26
14/03/2025	811411REV	37424	NALC	NALC001	-580.00	-116.00	-696.00	6730	31	-580.00	NALC LGA subs 2025/26
24/03/2025	42609	37427	NATIONAL LEAFLET CO	NAT010	3,960.00	0.00	3,960.00	6200	31	3,960.00	Town Crier print chg
28/03/2025	UKSPS00160581	37463	NEXUDUS SL	NEX001	99.80	19.96	119.76	6900	41	99.80	Apr Hub booking chg
04/03/2025	3-25-SC	37299	OLA INTU	OLG001	335.00	0.00	335.00	6900	31	335.00	Repainting damaged mural
28/03/2025	28/MA525/GEO	37462	ONECARD	ONE002	2,298.19	170.26	2,468.45	7202	42	14.95	Quiz night refreshments
								6240	31	10.83	Software design subs
								6240	11	20.22	Adobe subscription
								6240	31	173.74	Adobe subscription
								6500	30	144.78	Goods for resale
								6500	50	18.58	Goods for resale
								6500	50	23.42	Goods for resale
								6500	30	72.44	Goods for resale
								6500	30	5.25	Goods for resale
								6500	50	91.77	Goods for resale
								6500	50	22.70	Goods for resale
								6500	28	55.76	Goods for resale
								6500	30	138.11	Goods for resale
								6500	30	2.87	Goods for resale
								6500	50	20.55	Goods for resale
								6500	50	15.87	Goods for resale
								6500	28	69.57	Goods for resale
								6500	28	6.17	Goods for resale
								6500	28	-8.00	Goods for resale
								6500	30	128.62	Goods for resale

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								6500	28	47.56	Goods for resale
								6500	28	6.57	Goods for resale
								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
								6900	50	5.00	batteries
								7206	42	108.60	IWD Drinks
								6200	31	66.31	seed paper
								6200	31	59.85	name badge insert labels
								6869	32	53.30	VE Day flag x 3
								6869	30	21.18	Forget Me Not Café items
								6869	30	140.73	Forget Me Not Café items
								6922	22	17.94	firesafety log book x 2
								6241	50	12.00	website maintenance
								6013	36	55.34	floor cleaner 5L x 2
								5550	21	337.50	GU14 XKZ vehicle tax
								6101	31	16.67	Town Clerk ipad
								6101	22	8.34	AC mobile
								6010	50	9.04	Cleaning equip
								6010	28	4.54	Cleaning equip
								5010	21	22.00	Halyard Rope for Flagpole
								6505	28	5.83	consumables
								6935	21	240.00	Skip hire
28/03/2025	28/MAR25/LIN	37601	ONECARD	ONE002	1,077.35	6.03	1,083.38	6630	11	20.00	Survey subscription
								7202	42	20.80	Quiz Master gift
								7206	42	102.05	IWD refreshments
								6240	31	182.61	Business Fireflies Plan
								6240	31	4.00	Business Fireflies Plan

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								6240	31	180.85	Business Fireflies Plan
								6240	31	180.85	Business Fireflies Plan
								6240	31	180.83	Business Fireflies Plan
								6240	31	176.21	Business Fireflies Plan
								6730	31	10.16	Town Crier delivery subs
								6200	50	18.99	catering book
07/03/2025	00379119	37524	PERFECT CUISINE CATE	PER001	510.50	0.00	510.50	6410	31	510.50	Volunteers Reception catering
07/03/2025	003791137	37346	PERFECT CUISINE CATE	PER001	1,891.50	0.00	1,891.50	7206	42	1,891.50	IWD catering
03/03/2025	132649	37362	PHC	PHC001	550.00	110.00	660.00	6330	21	320.84	OH Technician visit
								6330	22	183.33	OH Technician visit
								6330	36	45.83	OH Technician visit
12/03/2025	SIN2979922	37403	PPL PRS	PPLPRS001	229.89	45.97	275.86	6635	36	229.89	Music lic 12/7/23-11/7/24
12/03/2025	SIN2979926	37404	PPL PRS	PPLPRS001	253.34	50.67	304.01	6635	36	253.34	music lic 12/7/24-11/7/25
06/03/2025	249226	37350	PROVENDER	PRO002	203.88	40.78	244.66	5340	21	203.88	plants
05/03/2025	I376882	37313	Q CATERING	QCA001	100.06	5.71	105.77	6500	30	100.06	goods for resale
25/03/2025	SS-087-25	37436	QUAIFE WOODLANDS	QUA001	612.91	122.58	735.49	5065	21	612.91	Tree safety survey
25/03/2025	SS-088-25	37435	QUAIFE WOODLANDS	QUA001	3,801.74	760.35	4,562.09	5065	21	3,801.74	Tree safety survey
21/03/2025	89484	37406	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	March till maint
21/03/2025	89485	37407	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	March till maint
03/03/2025	J470	37343	RIVERSIDE CON.	RIVE001	2,720.00	544.00	3,264.00	5025	21	2,720.00	Remove water damage
31/03/2025	SEVENOAKSTC31	37550	RYANSWAY HR CONSULTA	RYA002	275.50	55.10	330.60	6320	31	275.50	Sexual Harassment workshop
04/03/2025	2095819	37298	SDC	SDC001	600.00	0.00	600.00	6889	31	600.00	garden waste sacks 30 bundles
04/03/2025	2095840	37297	SDC	SDC001	2,607.94	0.00	2,607.94	5421	60	1,171.60	March market rent
								5420	60	1,436.34	March market rent
24/03/2025	2096001	37420	SDC	SDC001	225.00	45.00	270.00	6200	31	225.00	20 purchase order pads
28/03/2025	2096200	37442	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 24/2-23/3
28/03/2025	2096286	37441	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 24/2-23/3
28/03/2025	2096287	37443	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 24/2-23/3
28/03/2025	2096288	37445	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 24/2-23/3

Purchase Ledger for Month No 12

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
28/03/2025	2096295	37446	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 24/2-23/3
28/03/2025	2096296	37444	SDC	SDC001	80.60	0.00	80.60	6935	28	80.60	bin collection 24/2-23/3
28/03/2025	2096403	37455	SDC	SDC001	480.42	96.08	576.50	6501	30	480.42	DVCRP sales collection
30/03/2025	2096423	37454	SDC	SDC001	691.60	138.32	829.92	6934	21	691.60	dog bin emptying Jan-Mar
03/02/2025	3/2/25	37381	SOUTH EAST OPEN	SEO001	250.00	0.00	250.00	7500	38	250.00	South East Open Studios grant
03/02/2025	3/2/25	37380	SEV SOCIETY	SEV002	250.00	0.00	250.00	7500	38	250.00	Sevenoaks Society grant
03/02/2025	3/2/25	37385	SEV VOLUNTEER TRANSP	SEV023	1,000.00	0.00	1,000.00	7500	38	1,000.00	Sev Volunteer Transport grant
03/02/2025	3/2/25	37383	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7552	38	600.00	Sevenoaks Three Arts grant
03/02/2025	3/2/25	37379	SEVENOAKS BOWLING CL	SEV061	250.00	0.00	250.00	7500	38	250.00	Sev Bowling Club grant
03/02/2025	3/2/25	37384	SEVENOAKS UNIT OF TH	SEV065	1,250.00	0.00	1,250.00	7552	38	1,250.00	Sev Unit of Sea Cadet grant
19/03/2025	9120036632	37460	SPEEDY	SPEED001	400.00	80.00	480.00	5525	21	400.00	LOLER inspection
03/02/2025	3/2/25	37382	SPIRIT OF PEACE	SPI002	300.00	0.00	300.00	7500	38	300.00	Spirit Of Peace grant
31/03/2025	7593	37485	STAG	STAG002	3,980.00	796.00	4,776.00	5410	50	3,980.00	repairs to flooring
17/03/2025	0000598135	37481	TATE FENCING	TATE001	322.84	64.57	387.41	5310	21	322.84	maint equip
19/03/2025	INV-3020	37423	TREEHOUSE TRAINING	TRE001	50.00	10.00	60.00	6320	21	50.00	felling kit hire
29/03/2025	INV-6289	37459	TREE ABILITY	TREE001	464.00	92.80	556.80	5060	21	464.00	Tree Work
29/03/2025	INV-6290	37458	TREE ABILITY	TREE001	522.00	104.40	626.40	5060	21	522.00	Tree work
08/03/2025	FEBRUARY	37344	V.C HANDYMAN	VCH001	660.00	132.00	792.00	6001	60	660.00	Feb market set up chg
26/03/2025	3030821	37448	WARNERS SOLICITORS	WARN001	832.00	166.40	998.40	6630	31	832.00	Solicitor fees
03/02/2025	3/2/25	37387	WEST KENT MIND	WES004	1,500.00	0.00	1,500.00	7500	38	1,500.00	West Kent Mind grant
03/02/2025	3/2/25	37386	WEST KENT MED	WEST008	900.00	0.00	900.00	7500	38	900.00	West Kent Mediation grant
31/03/2025	161683	37433	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	Mar clean & lock up chg
								5026	21	280.43	Mar clean & lock up chg
								5020	29	841.28	Mar clean & lock up chg
31/03/2025	161684	37432	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	Mar hygiene unit clean chg
								5020	29	12.95	Mar hygiene unit clean chg
31/03/2025	161685	37434	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Mar clean & lock up chg
31/03/2025	356265804	37478	WORLDPAY	WOR001	94.55	10.39	104.94	6976	30	94.55	Mar card trans chg
31/03/2025	356375035	37477	WORLDPAY	WOR001	34.47	0.02	34.49	6976	31	34.47	Mar card trans chg

Purchase Ledger for Month No 12

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
31/03/2025	356427348	37476	WORLDPAY	WOR001	74.44	10.90	85.34	6976	31	74.44	Mar card trans chg
31/03/2025	356452431	37475	WORLDPAY	WOR001	59.50	9.23	68.73	6976	28	59.50	Mar card trans chg
01/03/2025	WM12515323	37338	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Feb card trans chg
01/03/2025	02389147	37334	YU ENERGY	YUE001	23.99	1.20	25.19	6862	26	23.99	Feb electric chg
01/03/2025	02389148	37354	YU ENERGY	YUE001	6.44	0.32	6.76	6862	26	6.44	Feb electric chg
01/03/2025	02389149	37335	YU ENERGY	YUE001	325.81	65.16	390.97	6862	26	325.81	Feb electric chg
08/03/2025	542420283	37345	ZURICH INSURANCE	ZUR001	15,022.10	1,802.64	16,824.74	110	0	15,022.10	Insurance renewal 2025/26
TOTAL INVOICES					91,433.96	11,962.84	103,396.80			91,433.96	