

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
06/03/2024	2024-003	35376	ALL ABOARD CLUB	ALL006	300.00	0.00	300.00	6869	30	300.00	Heritage event
31/03/2024	1/IN4627	35472	ALTOFFICE	ALTO001	28.00	5.60	33.60	6200	22	28.00	toner
29/02/2024	29/02/24	35354	AMEX	AME001	0.28	0.00	0.28	6976	31	0.28	credit card chg
20/03/2024	20/03/24	35360	ANN WHITE	ANN001	286.00	0.00	286.00	7202	42	286.00	Mayors Quiz expenses
03/03/2024	010	35299	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	quartely screen fee
14/03/2024	14/3/24	35342	ART IN JUNE	ART001	500.00	0.00	500.00	7500	38	500.00	Art in June grant
14/03/2024	14/3/24	35347	BABY UMBRELLA	BAB001	500.00	0.00	500.00	7500	38	500.00	Baby Umbrella
15/03/2024	15/03/24	35429	BANKLINE	BANKL01	80.90	0.00	80.90	6975	31	80.90	bank chgs
23/03/2024	01	35375	BECKY WALSH	BEC001	450.00	0.00	450.00	6320	31	450.00	AI training
29/02/2024	242016438	35392	BP FUEL	BPF001	160.46	32.10	192.56	5700	22	12.50	fuel
								5700	21	147.96	fuel
05/03/2024	242019270	35293	BP FUEL	BPF001	17.37	0.00	17.37	5700	21	17.37	fuel
12/03/2024	242020407	35393	BP FUEL	BPF001	68.65	13.73	82.38	5700	21	68.65	fuel
12/03/2024	242020408	35335	BP FUEL	BPF001	8.36	0.00	8.36	5700	21	8.36	fuel
19/03/2024	242022197	35394	BP FUEL	BPF001	7.51	0.00	7.51	5700	21	7.51	fuel
31/03/2024	242025984	35466	BP FUEL	BPF001	12.52	2.50	15.02	5700	22	12.52	fuel
29/02/2024	SVO/371274	35336	BREWERS	BREW001	20.07	4.01	24.08	5410	28	20.07	paint
18/03/2024	SVO/371381	35435	BREWERS	BREW001	11.75	2.35	14.10	5410	28	11.75	paint
25/03/2024	851257238	35437	BRITISH GAS	BRI001	151.37	7.56	158.93	6012	30	151.37	gas chg 2/2-20/3
20/03/2024	844878043	35407	BRITISH GAS	BRIT007	161.01	8.05	169.06	6010	33	161.01	gas chg 15/2-14/3
14/03/2024	814524056	35373	BRITISH GAS	BRIT008	227.28	45.45	272.73	6012	36	227.28	gas chg 12/2-11/3
25/03/2024	64693	35470	BRODEX TRIDENT	BROT001	1,037.74	207.55	1,245.29	5110	21	1,037.74	tank drainage
28/03/2024	2024.006	35432	CHARTERED INSTITUTE	CIH001	242.00	0.00	242.00	6730	22	242.00	CIH membership 2024/25
13/03/2024	388129	35320	COLIN TOMKINS	COL004	1,200.00	0.00	1,200.00	5030	21	1,200.00	wall repair
06/03/2024	153927	35355	CONNECTAPHONE	CON001	560.98	112.20	673.18	6101	50	50.98	Feb telephone chg
								6101	22	50.98	Feb telephone chg
								6101	28	50.98	Feb telephone chg
								6101	36	51.23	Feb telephone 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
								6101	30	50.98	Feb telephone chg
								6101	31	305.83	Feb telephone chg
31/03/2024	INV440378	35469	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	March glass collection chg
31/03/2024	INV441541	35468	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	March glass collection chg
21/03/2024	O79380	35439	CPRE	CPRE001	59.40	0.60	60.00	6730	31	59.40	CPRE subs
13/03/2024	9.1.24CORR	35323	DARRYL GARDINER	DAR004	100.00	0.00	100.00	5410	50	100.00	decorating work
07/03/2024	912049	35312	ERNEST DOE	DOE001	705.86	141.17	847.03	5525	22	705.86	Dumper truck service
07/03/2024	912050	35327	ERNEST DOE	DOE001	297.75	59.55	357.30	5525	22	297.75	JCB service
01/03/2024	000018428976	35305	EDF ENERGY	EDF002	1,583.24	316.65	1,899.89	6011	36	1,583.24	Feb electric chg
01/03/2024	000018440316	35303	EDF ENERGY	EDF004	1,632.10	326.42	1,958.52	6010	41	1,632.10	Feb electric chg
08/03/2024	000018497430	35350	EDF ENERGY	EDF009	243.01	12.15	255.16	6010	22	243.01	Feb electric chg
08/03/2024	000018498742	35349	EDF ENERGY	EDF009	-513.29	-102.65	-615.94	6010	22	-513.29	Jan electric credit
08/03/2024	000018498767	35351	EDF ENERGY	EDF009	192.49	9.62	202.11	6010	22	192.49	Jan electric chg
01/03/2024	000018405916	35306	EDF ENERGY	EDF011	1,101.87	220.38	1,322.25	6011	30	1,101.87	Feb electric chg
07/03/2024	14032155	35308	ELITE	EFS001	89.61	0.00	89.61	6500	30	89.61	goods for resale
21/03/2024	14036568	35369	ELITE	EFS001	128.80	7.92	136.72	6500	30	128.80	goods for resale
15/03/2024	15/03/24	35377	EMAP	EMAP001	416.00	0.00	416.00	6730	31	416.00	Local Gov Chronicle subs
01/03/2024	99239	35334	ATLAS FM/EMPRISE SVS	EMP001	502.52	100.50	603.02	6932	22	502.52	March lock up chg
01/03/2024	99240	35333	ATLAS FM/EMPRISE SVS	EMP001	1,298.90	259.78	1,558.68	5311	21	1,298.90	March lock up chgs
01/03/2024	99241	35388	ATLAS FM/EMPRISE SVS	EMP001	866.14	173.23	1,039.37	5311	21	866.14	March lock up chgs
20/03/2024	2993934	35374	EVERFLOW WATER	EVE002	597.29	0.00	597.29	6002	23	204.77	water chg 19/4-18/5
								5025	21	96.91	water chg 19/4-18/5
								6014	33	131.72	water chg 19/4-18/5
								6014	36	47.32	water chg 19/4-18/5
								6014	30	21.32	water chg 19/4-18/5
								6014	21	19.16	water chg 19/4-18/5
								6014	28	54.24	water chg 19/4-18/5
								6014	29	11.36	water chg 19/4-18/5
								6014	23	10.49	water chg 19/4-18/5

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
12/03/2024	CASV133807	35311	EXPRESS FACTORS	EXPR001	6.73	1.35	8.08	5525	21	6.73	connectors
06/02/2024	0063/04304349	35330	FAIRALLS	FAIR001	7.20	1.44	8.64	5310	21	7.20	bolts
13/02/2024	0063/04317419	35332	FAIRALLS	FAIR001	35.12	7.02	42.14	5310	21	35.12	maint equip
16/02/2024	0063/04325257	35457	FAIRALLS	FAIR001	28.09	5.62	33.71	5010	21	28.09	bench parts
01/03/2024	0063/04353917	35331	FAIRALLS	FAIR001	6.39	1.28	7.67	5410	21	6.39	maint equip
17/03/2024	170	35387	K M FINCH	FINC001	360.00	72.00	432.00	6822	22	360.00	fencing
22/03/2024	1033967	35395	FORGE GARAGE	FORG001	1,267.80	244.57	1,512.37	5550	21	1,267.80	GU14 XKZ service
08/03/2024	2040	35313	FOUR HANDS	FOU001	75.00	15.00	90.00	6415	31	75.00	Mayor leaving gift
14/03/2024	14/3/24	35340	FRIENDS OF PONTOISE	FRIE001	250.00	0.00	250.00	7520	38	250.00	Friends Of Pontoise grant
14/03/2024	14/3/24	35341	FRIENDS OF RHEINBACH	FRIE002	250.00	0.00	250.00	7520	38	250.00	Friends Of Rheinbach grant
12/03/2024	INV546002	35337	GAZA TIMBER	GAZA001	98.34	19.66	118.00	5030	21	98.34	timber
15/03/2024	148177	35389	GODFREYS	GOD001	6.00	1.20	7.20	5525	22	6.00	pull cord
15/03/2024	148178	35390	GODFREYS	GOD001	74.98	14.99	89.97	5700	21	74.98	fuel
06/03/2024	05/167042	35385	GREENHAM	GREE001	67.86	13.57	81.43	5500	21	67.86	safety signs
06/03/2024	91066	35310	HERBERT & WARD	HAW001	135.00	0.00	135.00	6500	30	135.00	goods for resale
14/03/2024	91182	35438	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	coffee machine rental
19/03/2024	91227	35371	HERBERT & WARD	HAW001	54.00	0.00	54.00	6500	30	54.00	goods for resale
01/03/2024	22665	35294	HELIOCENTRIX	HELI001	18.00	3.60	21.60	6240	31	18.00	hitb domain renewal
31/03/2024	22987	35471	HELIOCENTRIX	HELI001	30.00	6.00	36.00	6240	22	30.00	laptop charger
31/03/2024	23008	35461	HELIOCENTRIX	HELI001	1,984.24	396.85	2,381.09	6240	31	1,548.38	March IT support chg
								6242	31	435.86	March IT support chg
31/03/2024	T3089	35440	HELIOCENTRIX	HELI001	356.41	71.28	427.69	6101	31	141.50	Mar wifi chgs
								6101	21	10.01	Mar wifi chgs
								6105	41	141.50	Mar wifi chgs
								6105	22	10.00	Mar wifi chgs
								6105	21	24.95	Mar wifi chgs
								6105	50	28.45	Mar wifi chgs
29/02/2024	INV-042613	35353	HGS	HGS001	116.94	23.39	140.33	6013	36	116.94	cleaning equip
29/02/2024	INV-042617	35352	HGS	HGS001	2,120.00	424.00	2,544.00	6013	36	2,120.00	Floor scrubber

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
								340		-2,120.00	Floor scrubber
								8001	36	2,120.00	Floor scrubber
26/03/2024	0586332	35456	HOLLYBUSH LAUNDRY	HOL002	150.00	0.00	150.00	6013	36	150.00	Tablecloth laundry
01/03/2024	INV-4524	35263	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	plannign tracker support
06/03/2024	1007813	35383	KALL KWIK	KALL001	476.00	95.20	571.20	6200	31	476.00	Annual reports printing
27/03/2024	900189763	35401	KENT COUNTY COUNCIL	KCC002	552.00	110.40	662.40	6610	31	552.00	3rd audit visit 2023/24
21/03/2024	14334764	35384	KCC KCS	KCC003	53.97	10.79	64.76	6200	31	53.97	stationery
24/03/2024	14336011	35361	KCC KCS	KCC003	36.99	7.40	44.39	5500	31	36.99	noticeboard
07/03/2024	8206208	35309	KFF	KFF001	99.24	19.84	119.08	6500	30	99.24	goods for resale
18/03/2024	8215271	35372	KFF	KFF001	131.09	2.85	133.94	6500	30	131.09	goods for resale
14/03/2024	1169023979	35378	KONICA MINOLTA	KMB001	220.35	44.07	264.42	6240	31	220.35	Bizhub printer 29.02-30.05
20/03/2024	1169077198	35406	KONICA MINOLTA	KMB001	555.88	111.18	667.06	6200	31	555.88	bizhub print chg 19.12-29.2
12/03/2024	INV-0037	35321	MAMMOTH SIGNS AND GR	MAM001	38.00	7.60	45.60	5500	36	38.00	signs for doors
12/03/2024	INV-0043	35318	MAMMOTH SIGNS AND GR	MAM001	585.00	117.00	702.00	5525	21	585.00	FV70 UFR van print
12/03/2024	INV-0044	35322	MAMMOTH SIGNS AND GR	MAM001	45.00	9.00	54.00	6865	26	45.00	seed swap vinyl
26/03/2024	203395	35408	MANAGED TECHNOLOGY	MAN002	99.87	19.97	119.84	6200	31	99.87	Canon print chg 18/3-17/6
25/03/2024	419459	35402	NATIONAL LEAFLET CO	NAT010	3,377.00	0.00	3,377.00	6200	31	3,377.00	Town Crier print chgs
07/03/2024	NEREODBS12789	35356	NEREO	NER001	48.00	2.00	50.00	6635	31	48.00	DSB check E.C
28/03/2024	UKSPS00132000	35403	NEXUDUS SL	NEX001	99.44	19.89	119.33	6900	41	99.44	Hub booking chg
04/03/2024	0001/00172771	35328	OBM	OBM001	2.81	0.56	3.37	5410	36	2.81	hinges
08/03/2024	0001/00173145	35329	OBM	OBM001	2.25	0.45	2.70	5010	29	2.25	screws
14/03/2024	0001/00173611	35391	OBM	OBM001	30.39	6.08	36.47	5410	23	30.39	taps
31/03/2024	INV-10415	35431	OFFSET ARCHITECTS	OFA001	503.20	100.64	603.84	5026	21	503.20	play area arhitect fees
20/03/2024	2-24-SC	35400	OLA INTU	OLG001	380.00	0.00	380.00	6900	30	380.00	station mural painting
28/02/2024	28/FEB24/ROS	35458	ONECARD	ONE002	-33.56	0.00	-33.56	6975	31	-33.56	bank chgs
28/03/2024	28/MAR24/ANN	35460	ONECARD	ONE002	1,335.77	54.42	1,390.19	6869	30	7.99	Event ticket fee
								7206	42	41.50	IWD Event expenditure
								6500	28	3.33	good for resale
								6500	28	67.51	good for resale

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
								6500	28	-2.25	good for resale
								6500	30	84.22	good for resale
								6500	50	31.71	good for resale
								6500	50	37.49	good for resale
								5500	31	-6.00	D day flags
								6104	21	8.34	Town Warden mobile
								6104	36	8.34	KW mobile
								6240	40	47.48	Creative Cloud Subs
								6240	31	16.64	Acrobat Pro DC
								6241	50	12.00	website maintenance
								6710	31	65.36	conference fee Cllrs
								6710	31	32.68	conference fee G.E
								6460	29	1.48	Vegan Market ad
								6460	11	3.55	Planning Community ad
								6460	29	12.00	Vegan Market ad
								6630	31	161.00	NW AAT subs 2024/25
								6630	11	210.50	Chantry Planning app fee
								5550	21	322.50	GU14 XKZ Road tax
								6101	22	5.00	AC mobile
								7202	42	68.00	Quiz Night expenses
								7202	42	76.05	Quiz Night expenses
								7202	42	-50.50	Quiz Night expenses
								6832	22	29.18	engraving
								6900	50	4.17	batteries
								5317	21	36.50	car parking permits
28/03/2024	28/MAR24/LIN	35455	ONECARD	ONE002	1,505.36	145.49	1,650.85	6630	11	19.99	Survey subscription
								6240	11	10.95	Acrobat Standard Licence
								6240	31	10.83	Software design subs
								6240	11	12.49	laptop charger

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
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	9.99	laptop charger
								6240	31	3.14	HDMI cable
								6104	21	5.00	O/S team iPad
								6104	33	8.34	Caretaker mob
								6104	21	5.00	Town Warden mobile
								6104	21	77.08	O/S manager phone
								6500	50	5.83	Goods for resale
								6500	50	44.94	Goods for resale
								6500	30	133.24	Goods for resale
								6500	28	38.30	Goods for resale
								6500	28	9.58	Goods for resale
								6500	30	129.28	Goods for resale
								6500	50	20.75	Goods for resale
								6500	50	40.25	Goods for resale
								6500	28	86.75	Goods for resale
								6500	28	22.46	Goods for resale
								6710	31	32.68	conference fee Cllrs
								6710	31	32.68	conference fee Cllrs
								7206	42	15.70	IWD Event expenditure
								7206	42	88.00	IWD Event expenditure
								7206	42	78.90	IWD Event expenditure
								6415	31	52.00	flowers for E.R
								6101	31	16.67	Town Clerk ipad
								5410	36	13.75	door handle
								5025	21	225.99	baby changer
								6330	31	28.00	meeting sandwiches
								6330	31	28.00	meeting sandwiches
								6330	31	14.60	cakes

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
								6010	50	2.92	cleaning eq
								5500	30	13.45	picture frames
								5500	31	113.32	projector
								6013	36	36.62	cleaning eq
								6505	28	1.25	consumables
11/03/2024	0037951	35316	PERFECT CUISINE CATE	PER001	1,942.50	0.00	1,942.50	7206	42	1,942.50	IWD catering
25/03/2024	215367	35436	PREMIER ALARMS	PREM001	85.00	17.00	102.00	6930	41	85.00	alarm callout
19/03/2024	223191	35386	PROVENDER	PRO002	48.67	8.58	57.25	5525	22	2.92	plants
								5340	21	45.75	plants
04/03/2024	1326594	35302	Q CATERING	QCA001	195.55	0.00	195.55	6500	30	195.55	goods for resale
15/03/2024	1328503	35368	Q CATERING	QCA001	84.60	0.00	84.60	6500	30	84.60	goods for resale
21/03/2024	1329182	35370	Q CATERING	QCA001	103.95	0.00	103.95	6500	30	103.95	goods for resale
21/03/2024	80356	35382	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	monthly till chg
28/03/2024	80608	35404	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	monthly till chg
13/03/2024	451734440	35433	REXEL	REX001	51.66	10.33	61.99	6010	33	51.66	light bulbs
01/03/2024	31330	35301	RIALTAS	RIAL001	267.50	53.50	321.00	6320	31	267.50	Accounts consultancy G.J
11/03/2024	PAYMENT 4	35319	RIVERSIDE CON.	RIVE001	6,468.93	1,293.78	7,762.71	5025	21	6,468.93	Toilet refurbishment
21/03/2024	20870	35397	RWE RURAL SERVICES	RWE001	600.00	120.00	720.00	5060	21	600.00	Tree work
16/02/2024	SEVENOAKSTC16	35359	RYANSWAY HR CONSULTA	RYA002	730.60	140.00	870.60	6320	31	730.60	supervisor training
30/03/2024	SEVENOAKSTC30	35473	RYANSWAY HR CONSULTA	RYA002	870.60	0.00	870.60	6320	31	870.60	Design workshop 2
25/03/2024	STC001	35405	RYANSWAY HR CONSULTA	RYA002	-730.60	-140.00	-870.60	6320	31	-730.60	Design workshop
20/03/2024	1477358722	35434	SCREWFIX	SCREW001	39.99	0.00	39.99	6952	22	39.99	boots
28/03/2024	1480331015	35465	SCREWFIX	SCREW001	74.97	7.00	81.97	6952	22	39.99	boots
								5025	21	34.98	grab bar
04/03/2024	2088137	35300	SDC	SDC001	1,574.92	0.00	1,574.92	5421	60	455.38	March market rent
								5420	60	1,119.54	March market rent
08/03/2024	2088193	35396	SDC	SDC001	23,205.78	0.00	23,205.78	7010	31	23,205.78	Election chgs
								328		-23,205.78	Election chgs
								8001	31	23,205.78	Election chgs

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
08/03/2024	2088196	35379	SDC	SDC001	9,559.11	0.00	9,559.11	7010	31	9,559.11	Election fees
11/03/2024	2088214	35315	SDC	SDC001	643.50	5.50	649.00	6889	31	643.50	waste sacks
18/03/2024	2088263	35381	SDC	SDC001	118.00	22.00	140.00	6889	31	118.00	waste sacks
25/03/2024	2088455	35363	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 26/02-24/03
25/03/2024	2088546	35367	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 04/12-31/12
25/03/2024	2088547	35365	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 26/02-24/03
25/03/2024	2088548	35362	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 26/02-24/03
25/03/2024	2088555	35366	SDC	SDC001	100.75	0.00	100.75	6935	36	100.75	bin collection 26/02-24/03
25/03/2024	2088556	35364	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection 26/02-24/03
26/03/2024	2088759	35413	SDC	SDC001	655.20	131.04	786.24	6934	21	655.20	bin bin waste chg Jan-Mar2024
28/03/2024	29891	35399	SEEMP	SEEMP001	400.00	80.00	480.00	110	0	400.00	SEE subs 24/25
14/03/2024	14/3/24	35343	SOUTH EAST OPEN	SEO001	250.00	0.00	250.00	7500	38	250.00	South East Open Studios grant
20/03/2024	93037	35467	SETON	SET001	125.94	25.19	151.13	5410	36	125.94	traffic sign pole
14/03/2024	14/3/24	35346	SEV VOLUNTEER TRANSP	SEV023	1,000.00	0.00	1,000.00	7500	38	1,000.00	Sev Volunteer Transport grant
14/03/2024	14/3/24	35344	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7500	38	600.00	Sevenoaks Three Arts grant
14/03/2024	14/3/24	35348	SEVENOAKS BOWLING CL	SEV061	1,000.00	0.00	1,000.00	7500	38	1,000.00	Sevenoaks Bowling Club
17/07/2023	BK211398-1	35358	SLCC	SLCC001	35.00	7.00	42.00	6320	31	35.00	Social Media training M.R
14/03/2024	14/03/24	35409	SEVENOAKS SUMMER	SSF001	600.00	0.00	600.00	6868	29	600.00	Bandstand show funding
26/03/2024	26/03/24	35410	SEVENOAKS SUMMER	SSF001	5,000.00	0.00	5,000.00	7502	38	5,000.00	Sevenoaks Summer Fest grant
26/03/2024	26/03/24REV	35421	SEVENOAKS SUMMER	SSF001	-5,000.00	0.00	-5,000.00	7502	38	-5,000.00	Sevenoaks Summer Festival gran
14/03/2024	35409REV	35420	SEVENOAKS SUMMER	SSF001	-600.00	0.00	-600.00	6868	29	-600.00	Bandstand shows funding
26/03/2024	26/03/24	35411	STAG	STAG002	4,000.00	0.00	4,000.00	7500	38	4,000.00	Stag Community Arts grant
26/03/2024	26/03/24REV	35422	STAG	STAG002	-4,000.00	0.00	-4,000.00	7500	38	-4,000.00	Stag Community Arts grant
21/03/2024	6651	35357	STAG	STAG002	509.08	101.82	610.90	6240	50	509.08	computer equip
01/03/2024	2405	35298	SUFFRAGETTES OF KENT	SUF001	50.00	0.00	50.00	6869	30	50.00	Suffragette talk
07/03/2024	07/03/24	35307	MAYOR OF SWALE	SWA003	30.00	0.00	30.00	6441	42	30.00	Swales Elvis & Kresse Workshop
12/03/2024	000084	35430	TRADITIONAL FISH LTD	TRA004	1,507.90	0.00	1,507.90	7202	42	1,507.90	Food for Quiz Night
10/03/2024	SIA457134	35339	REACH PLC	TRM	149.00	29.80	178.80	6460	31	149.00	ATM advertising
04/03/2024	C37540	35398	TUCKWELLS	TUC001	2,894.52	578.90	3,473.42	5500	22	2,894.52	Mower,batteries,charger

PURCHASE LEDGER INVOICE LISTING

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
08/03/2024	4002901	35338	VALUE PRODUCTS LTD	VAL002	29.33	5.86	35.19	5010	29	29.33	water refill sign
09/03/2024	OSL001	35314	V.C HANDYMAN	VCH001	880.00	176.00	1,056.00	6001	60	880.00	Feb market set up chg
25/03/2024	3023642	35419	WARNERS SOLICITORS	WARN001	1,050.00	210.00	1,260.00	6620	31	1,050.00	Fees for advice
31/03/2024	3023853	35415	WARNERS SOLICITORS	WARN001	2,128.00	425.60	2,553.60	6620	31	2,128.00	Solicitor fee re various sites
28/03/2024	3023854	35414	WARNERS SOLICITORS	WARN001	1,006.00	201.20	1,207.20	6620	31	1,006.00	Solicitor fee re Football Ass
26/03/2024	26/03/24	35412	WEST KENT MIND	WES004	2,500.00	0.00	2,500.00	7500	38	2,500.00	West Kent Mind grant
26/03/2024	26/03/24REV	35423	WEST KENT MIND	WES004	-2,500.00	0.00	-2,500.00	7500	38	-2,500.00	West Kent Mind
14/03/2024	14/3/24	35345	WEST KENT MED	WEST008	900.00	0.00	900.00	7500	38	900.00	West Kent Mediation grant
31/03/2024	155804	35464	WETTON CLEANING SERV	WET001	1,343.72	268.74	1,612.46	6013	30	268.74	March clean & lock up chg
								5026	21	268.75	March clean & lock up chg
								5020	29	806.23	March clean & lock up chg
31/03/2024	155805	35463	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	March hygiene unit clean
								5020	29	12.95	March hygiene unit clean
31/03/2024	300017149	35503	WORLDPAY	WOR001	102.04	15.18	117.22	6976	30	102.04	March card trans chg
31/03/2024	300031602	35504	WORLDPAY	WOR001	70.57	10.99	81.56	6976	31	70.57	March card trans chg
31/03/2024	300097194	35505	WORLDPAY	WOR001	36.43	4.93	41.36	6976	28	36.43	March card trans chg
31/03/2024	300146481	35506	WORLDPAY	WOR001	86.46	0.07	86.53	6976	31	86.46	March card trans chg
01/03/2024	01549619	35295	YU ENERGY	YUE001	42.59	2.13	44.72	6862	26	42.59	Feb electric chg
01/03/2024	01549620	35297	YU ENERGY	YUE001	6.68	0.33	7.01	6862	26	6.68	Feb electric chg
01/03/2024	01549621	35296	YU ENERGY	YUE001	590.38	118.08	708.46	6862	26	590.38	Feb electric chg
12/03/2024	531622946	35326	ZURICH INSURANCE	ZUR001	14,598.15	0.00	14,598.15	110	0	14,598.15	Insurance Policy Apr24-25
TOTAL INVOICES					<u>112,025.43</u>	<u>8,161.05</u>	<u>120,186.48</u>			<u>112,025.43</u>	