Purchase Ledger for Month No 6 **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
02/09/2024	1230	36368	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
23/09/2024	1231	36497	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	Gardening work
31/08/2024	1/IN6893	36377	ALTOOFFICE	ALTO001	65.00	13.00	78.00	6200	50	65.00	toner
30/09/2024	1/IN7273	36522	ALTOOFFICE	ALTO001	283.70	56.74	340.44	6200	31	283.70	stationery
01/09/2024	01/09/24	36402	AMEX	AME001	0.49	0.00	0.49	6976	31	0.49	credit card chg
01/09/2024	007	36358	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	Info screen qrtly fee
16/09/2024	CD-243472577	36425	ANGEL WATERLOGIC	ANWA001	535.68	107.14	642.82	6330	30	312.48	Water dispenser rental
								110	0	223.20	Water dispenser rental
16/09/2024	CD-243472578	36426	ANGEL WATERLOGIC	ANWA001	535.68	107.14	642.82	6330	36	312.48	Water dispenser rental
								110	0	223.20	Water dispenser rental
24/07/2024	1337	36409	ARCHERS	ARC003	800.00	0.00	800.00	4012	50	800.00	Coach hire to Broadstairs
05/09/2024	05/09/TN145AP	36371	S ARDING	ARD001	1,125.00	225.00	1,350.00	5410	30	1,125.00	water pump 50% deposit
05/09/2024	05/09TN145AP/RE	36372	S ARDING	ARD001	-1,125.00	-225.00	-1,350.00	5410	30	-1,125.00	water pump 50% deposit
04/09/2024	04/09/TN145AP	36367	ARD LOCAL LIMITED	ARD003	325.00	65.00	390.00	5410	30	325.00	Boiler work
05/09/2024	05/09/TN145AP	36373	ARD LOCAL LIMITED	ARD003	1,125.00	225.00	1,350.00	5410	30	1,125.00	water pump 50% deposit
19/09/2024	18/09/TN145AP	36438	ARD LOCAL LIMITED	ARD003	1,775.00	355.00	2,130.00	5410	30	1,775.00	New pump installed
24/09/2024	18077	36520	ARK TRADING	ARK001	174.10	34.82	208.92	6952	21	27.85	uniform
								6952	22	146.25	uniform
17/09/2024	42168	36408	ARK TRADING	ARK001	208.67	41.73	250.40	6340	31	208.67	staff uniform
20/09/2024	20/9/24	36467	BABY UMBRELLA	BAB001	1,500.00	0.00	1,500.00	7500	38	1,500.00	Baby Umbrella grant
16/09/2024	16/9/24	36418	BANKLINE	BANKL01	105.70	0.00	105.70	6975	31	105.70	bank chg
18/09/2024	18/9/24	36424	BNSI ELECTRICAL	BNS001	910.00	0.00	910.00	5410	30	910.00	EICR Certificate
25/09/2024	25/9/24	36494	BNSI ELECTRICAL	BNS001	1,112.50	0.00	1,112.50	5410	30	1,112.50	boiler repair
04/09/2024	3503459	36365	BOOKER	BOOK001	157.83	7.51	165.34	6500	28	157.83	goods for resale
11/09/2024	3503729	36378	BOOKER	BOOK001	180.93	20.77	201.70	6500	28	138.92	goods for resale
								6505	28	42.01	consumables
27/09/2024	3302	36519	BOURNE SPORT	BOU002	950.00	190.00	1,140.00	5120	21	950.00	Vertidrain hire
30/09/2024	236157	36542	BOURNE SPORT	BOU002	624.00	124.80	748.80	5120	21	624.00	fertilizer

Purchase Ledger for Month No 6 **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
10/09/2024	242077958	36456	BP FUEL	BPF001	67.92	13.58	81.50	5700	21	67.92	fuel
10/09/2024	242077959	36454	BP FUEL	BPF001	4.71	0.00	4.71	5700	21	4.71	fuel
17/09/2024	242079272	36455	BP FUEL	BPF001	132.20	26.44	158.64	5700	21	132.20	fuel
24/09/2024	242081340	36503	BP FUEL	BPF001	52.47	10.49	62.96	5700	21	52.47	fuel
30/09/2024	242085663	36541	BP FUEL	BPF001	68.67	13.74	82.41	5700	22	11.08	fuel
								5700	21	57.59	fuel
22/09/2024	241740	36489	BREWERS	BREW001	103.50	20.70	124.20	5410	41	103.50	radiator repair
22/09/2024	241740REV	36508	BREWERS	BREW001	-103.50	-20.70	-124.20	5410	41	-103.50	radiator repair
19/08/2024	SVO/373136	36488	BREWERS	BREW001	20.81	4.16	24.97	5210	22	20.81	paint
25/09/2024	800478947	36513	BRITISH GAS	BRI001	140.75	7.03	147.78	6012	30	140.75	gas chg 22/8-21/9
29/08/2024	813039624	36379	BRITISH GAS	BRI001	117.32	5.86	123.18	6012	30	117.32	gas chg 22/7-21/8
20/09/2024	813063514	36490	BRITISH GAS	BRIT007	83.19	4.15	87.34	6012	33	83.19	gas chg 15/8-14/9
16/09/2024	854471540	36435	BRITISH GAS	BRIT008	81.71	4.08	85.79	6012	36	81.71	gas chg 12/8-11/9
22/09/2024	22/9/24	36475	MAYOR OF BROMLEY	BRO003	40.00	0.00	40.00	6443	42	40.00	Tour of Bethlem
01/09/2024	4560	36309	CJS PLANTS	CJS001	2,300.00	460.00	2,760.00	6865	26	2,300.00	Sep floral maint
08/08/2024	154452A	36412	CONNECTAPHONE	CON001	561.72	112.34	674.06	6101	50	50.98	July telephone chg
								6101	22	50.98	July telephone chg
								6101	28	50.98	July telephone chg
								6101	36	51.97	July telephone chg
								6101	30	50.98	July telephone chg
								6101	31	305.83	July telephone chg
08/08/2024	154452REV	36411	CONNECTAPHONE	CON001	-561.72	-112.34	-674.06	6101	50	-561.72	July telephone chg
06/09/2024	154558	36389	CONNECTAPHONE	CON001	562.01	112.40	674.41	6101	50	50.98	Aug telephone chg
								6101	22	50.98	Aug telephone chg
								6101	28	50.98	Aug telephone chg
								6101	36	51.38	Aug telephone chg
								6101	30	50.98	Aug telephone chg
								6101	31	306.71	Aug telephone chg
31/08/2024	INV473780	36452	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Aug glass collection

Purchase Ledger for Month No 6 **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
22/09/2024	23/9/24	36474	MAYOR OF DARTFORD	DAR002	38.00	0.00	38.00	6443	42	38.00	Dartford Afternoon Tea 4/10/24
15/09/2024	15/9/24	36439	G J DAY	DAY001	4,840.75	968.15	5,808.90	6873	29	4,840.75	Vine Lighting electrics
06/09/2024	W26024	36450	DE JAGER &SONS	DEJAG001	394.05	78.81	472.86	6802	22	241.85	plants
								5340	21	152.20	plants
03/09/2024	000020428959	36401	EDF ENERGY	EDF002	1,023.27	204.66	1,227.93	6011	36	1,023.27	Aug electric chg
05/09/2024	000020461968	36403	EDF ENERGY	EDF003	32.04	1.60	33.64	6011	60	32.04	Aug electric chg
05/09/2024	000020462159	36404	EDF ENERGY	EDF004	288.89	14.44	303.33	6011	41	288.89	Aug electric chg
23/09/2024	000020605752	36491	EDF ENERGY	EDF008	348.47	17.42	365.89	6861	26	348.47	electric chg 24/6-13/9
09/09/2024	000020502350	36380	EDF ENERGY	EDF009	122.85	6.14	128.99	6011	22	122.85	Aug electric chg
02/09/2024	000020344965	36359	EDF ENERGY	EDF011	901.92	180.38	1,082.30	6011	30	901.92	Aug electric chg
30/09/2024	14085466	36525	ELITE	EFS001	119.45	5.30	124.75	6500	30	119.45	goods for resale
09/09/2024	INV-47508	36423	EJPFIREPROTECT	EJPFIRE001	450.00	90.00	540.00	6922	28	450.00	Fire Risk Assessment
01/09/2024	108187	36462	ATLAS FM/EMPRISE SVS	EMP001	562.82	112.56	675.38	6932	22	562.82	Sep lock up chg
01/09/2024	108188	36461	ATLAS FM/EMPRISE SVS	EMP001	1,407.90	281.58	1,689.48	5311	21	1,407.90	Sep lock up chg Pontoise
01/09/2024	108189	36460	ATLAS FM/EMPRISE SVS	EMP001	938.70	187.74	1,126.44	5311	21	938.70	Sep lock up chg H.Street
19/09/2024	3633096	36445	EVERFLOW WATER	EVE002	97.25	0.00	97.25	6002	23	95.50	water chg 19/10-18/11
								5025	21	63.96	water chg 19/10-18/11
								6014	33	149.67	water chg 19/10-18/11
								6014	36	23.42	water chg 19/10-18/11
								6014	30	21.14	water chg 19/10-18/11
								6014	28	108.53	water chg 19/10-18/11
								6014	29	12.53	water chg 19/10-18/11
								6014	23	62.09	water chg 19/10-18/11
								6014	21	-439.59	water chg 19/10-18/11
05/09/2024	0063/04745153	36501	FAIRALLS	FAIR001	30.62	6.12	36.74	5010	29	30.62	cement bags
13/09/2024	0063/04762351	36499	FAIRALLS	FAIR001	18.83	3.77	22.60	5500	21	18.83	tubs x 2
13/09/2024	0063/04762352	36500	FAIRALLS	FAIR001	19.19	3.84	23.03	5010	29	19.19	cement bags
16/09/2024	MF/STC/977	36440	FOUR FRYS LTD	FOU002	1,414.00	282.80	1,696.80	6630	45	1,414.00	BID website
13/09/2024	INV558515	36451	GAZA TIMBER	GAZA001	4.34	0.86	5.20	5010	29	4.34	maint equip

Purchase Ledger for Month No 6 **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
05/09/2024	224	36405	GLENN BALL	GLE001	2,936.96	0.00	2,936.96	6635	36	2,936.96	Architect fees
30/09/2024	165158	36521	GODFREYS	GOD001	30.83	6.17	37.00	5525	21	30.83	pull cord
09/09/2024	21/24	36390	GREEN STREET	GRE005	325.00	0.00	325.00	6868	29	325.00	performance on 11/08
04/09/2024	93368	36364	HERBERT & WARD	HAW001	230.00	19.00	249.00	6500	30	135.00	goods for resale
								6505	30	95.00	consumables
17/09/2024	93554	36492	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Sep coffee machine rental
30/09/2024	24697	36528	HELIOCENTRIX	HELI001	2,129.25	425.85	2,555.10	6240	31	1,678.70	Sep IT support chg
								6242	31	450.55	Sep IT support chg
30/09/2024	T3304	36529	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.50	Sep wifi chg
								6101	21	11.48	Sep wifi chg
								6105	41	141.50	Sep wifi chg
								6105	22	10.00	Sep wifi chg
								6105	21	28.69	Sep wifi chg
								6105	50	32.72	Sep wifi chg
20/09/2024	20/9/24	36469	HI KENT	HIK001	1,000.00	0.00	1,000.00	7500	38	1,000.00	Hi Kent grant
01/09/2024	INV-7985	36356	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
22/09/2024	241740A	36509	J S ELECTRICAL	JSE001	103.50	20.70	124.20	5410	41	103.50	radiator repair
19/09/2024	900199205	36433	KENT COUNTY COUNCIL	KCC002	39.00	0.00	39.00	6490	32	39.00	Festive lights licence app
04/09/2024	I4405916	36360	KCC KCS	KCC003	97.87	19.57	117.44	6900	31	24.98	batteries
								6200	31	72.89	stationery
05/09/2024	I4406905	36361	KCC KCS	KCC003	118.27	23.65	141.92	6010	33	97.38	Cleaning eq
								6200	31	20.89	stationery
13/09/2024	I4412203	36381	KCC KCS	KCC003	178.65	35.73	214.38	6200	31	143.79	stationery
								6010	33	34.86	cleaning equip
21/09/2024	I4417005	36444	KCC KCS	KCC003	110.79	22.16	132.95	6200	31	76.81	stationery
								6010	33	33.98	cleaning eq
28/09/2024	I4420325	36518	KCC KCS	KCC003	71.58	14.32	85.90	6013	21	71.58	cleaning equip
23/09/2024	8383312	36484	KFF	KFF001	131.99	2.96	134.95	6500	30	131.99	goods for resale
20/09/2024	138362	36502	LANDSCAPE SUPPLY CO	LAND001	246.73	49.35	296.08	5500	21	246.73	padlock, seed spreader

Purchase Ledger for Month No 6 **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
18/09/2024	18/9/24	36464	LEWISHAM COUNCIL	LEW002	90.00	0.00	90.00	6443	42	90.00	Lewisham Broadway theatre tour
29/09/2024	2024/928	36482	LISTENING ROOM	LIST001	220.00	0.00	220.00	9047	91	220.00	Longspring Woods performance
02/09/2024	INV-0120	36355	MAMMOTH SIGNS AND GR	MAM001	545.00	109.00	654.00	9047	91	545.00	Longspring Woods sign
20/09/2024	212780	36443	MANAGED TECHNOLOGY	MAN002	348.50	69.70	418.20	6200	31	348.50	print chg
26/09/2024	IN22561	36495	MORE CREATIVE	MOR001	545.95	109.19	655.14	6322	40	545.95	7 Business Awards trophies
09/09/2024	422487/0	36432	NATIONAL LEAFLET CO	NAT010	1,233.28	246.03	1,479.31	6210	31	1,233.28	Town Crier delivery fee
09/04/2024	NEREODBS13038	36406	NEREO	NER001	48.00	2.00	50.00	6922	50	48.00	D.B DBS check
03/09/2024	NEREODBS14177	36504	NEREO	NER001	58.00	4.00	62.00	6922	31	58.00	DBS Checks
28/09/2024	UKSPS00146294	36481	NEXUDUS SL	NEX001	99.84	19.97	119.81	6900	41	99.84	Hub booking chg
12/08/2024	29511361	36526	NISBETS	NIS001	14.99	2.99	17.98	6013	30	14.99	cleaning eq
13/09/2024	29715760	36466	NISBETS	NIS001	65.98	13.19	79.17	5500	36	65.98	glasses
20/09/2024	29763337	36480	NISBETS	NIS001	414.57	82.91	497.48	6505	30	15.57	baking paper
								5500	30	399.00	fridge
16/09/2024	0001/00185757	36446	OBM	OBM001	8.34	1.67	10.01	5010	29	8.34	maint equip
28/09/2024	28/SEP24/ANN	36524	ONECARD	ONE002	1,566.22	152.31	1,718.53	6500	28	79.53	Goods for resale
								6500	28	36.46	Goods for resale
								6500	28	39.17	Goods for resale
								6500	28	46.20	Goods for resale
								6500	28	-2.92	Goods for resale
								6500	30	50.90	Goods for resale
								6500	30	64.65	Goods for resale
								6500	30	1.32	Goods for resale
								6500	28	7.25	Goods for resale
								6500	28	101.33	Goods for resale
								6500	30	-64.65	Goods for resale
								6500	30	-1.32	Goods for resale
								6500	28	95.55	Goods for resale
								6500	28	18.96	Goods for resale
								6500	28	-9.95	Goods for resale

Purchase Ledger for Month No 6 **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
								6500	50	60.62	Goods for resale
								6500	50	22.29	Goods for resale
								6500	28	48.63	Goods for resale
								6500	28	51.50	Goods for resale
								6500	30	140.85	Goods for resale
								6500	28	27.25	Goods for resale
								6500	30	23.03	Goods for resale
								6500	30	-1.99	Goods for resale
								6500	50	36.53	Goods for resale
								6500	50	28.50	Goods for resale
								6500	30	121.85	Goods for resale
								6500	28	55.00	Goods for resale
								6491	32	242.87	Rem Day Gazebo
								6322	40	12.00	facebook advertising
								6322	40	12.00	facebook advertising
								6322	40	116.64	16 twig table trees
								6322	40	10.59	facebook advertising
								5500	41	54.92	50L kitchen bin
								6010	33	18.00	wood polish
								6010	28	3.42	cleaning equip
								6010	50	2.21	cleaning equip
								6010	50	6.62	cleaning equip
								6630	45	1.41	facebook advertising
								5525	28	-80.79	Dishwasher service
								6505	50	1.62	consumables
								6869	32	7.08	Refreshments for Longspring
								6869	32	63.59	Refreshments for STC 50 Year
								4012	31	17.50	Tesco order
28/09/2024	28/SEP24/GEO	36510	ONECARD	ONE002	1,099.16	143.65	1,242.81	5500	31	226.00	Planning office bookcase

Purchase Ledger for Month No 6 **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	41	133.10	radiator
								6240	11	10.95	Acrobat Standard Licence
								6240	31	10.83	Software design subs
								6240	50	18.32	Adobe Illustrator - HITB
								6240	50	-13.90	Adobe Illustrator - HITB
								6240	11	-6.80	Acrobat Standard Licence
								6240	31	10.04	Adobe Illustrator
								6240	31	7.41	Adobe Pro
								6240	11	20.22	Adobe subscription
								6240	31	173.74	Adobe subscription
								6421	31	30.00	Mayor Engraving
								6322	40	10.47	facebook advertising
								6322	40	10.59	facebook advertising
								6322	40	10.25	facebook advertising
								6322	40	10.69	facebook advertising
								6322	40	10.94	facebook advertising
								6322	40	10.81	facebook advertising
								6322	40	10.65	facebook advertising
								6322	40	8.10	facebook advertising
								6322	40	4.75	facebook advertising
								6322	40	2.31	facebook advertising
								6630	45	1.53	facebook advertising
								6630	45	1.41	facebook advertising
								6630	45	1.75	facebook advertising
								6630	45	1.31	facebook advertising
								6630	45	1.06	facebook advertising
								6630	45	1.19	facebook advertising
								6630	45	1.35	facebook advertising
								6630	45	3.90	facebook advertising

Purchase Ledger for Month No 6 **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
								6630	45	2.46	facebook advertising
								6630	45	9.69	facebook advertising
								6630	45	12.00	facebook advertising
								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
								6241	50	12.00	website maintenance
								6320	28	35.00	Fire Warden training
								6101	31	16.67	Town Clerk ipad
								6101	22	8.34	AC mobile
								6101	22	8.34	AC mobile
								6935	21	120.00	skip hire
								6935	50	120.00	skip hire
28/09/2024	28/SEP24/LIN	36511	ONECARD	ONE002	97.72	3.84	101.56	6630	11	19.22	Survey subsciption
								6330	31	78.50	A.W retirement refreshments
12/09/2024	INV26082024	36383	OXTED BAND	OXTE001	295.00	0.00	295.00	6868	29	295.00	performance on 01/09
22/09/2024	00387782	36473	PERFECT CUISINE CATE	PER001	715.00	0.00	715.00	9047	91	715.00	Longspring Opening catering
22/09/2024	00387782A	36478	PERFECT CUISINE CATE	PER001	715.00	0.00	715.00	6869	32	715.00	STC 50 year catering
22/09/2024	00387782REV	36477	PERFECT CUISINE CATE	PER001	-715.00	0.00	-715.00	9047	91	-715.00	Longspring Woods catering
28/09/2024	00387784	36527	PERFECT CUISINE CATE	PER001	70.00	0.00	70.00	6869	32	70.00	Longspring refreshments
16/07/2024	218021	36463	PREMIER ALARMS	PREM001	56.49	11.30	67.79	6930	22	56.49	alarm batteries
01/09/2024	219291	36362	PREMIER ALARMS	PREM001	356.25	71.25	427.50	6930	36	356.25	Alarm system maint 2024/25
11/09/2024	239778	36447	PROVENDER	PRO002	75.00	15.00	90.00	5010	29	75.00	fertilizer
17/09/2024	240192	36448	PROVENDER	PRO002	75.00	15.00	90.00	5010	29	75.00	fertilizer
20/09/2024	240433	36515	PROVENDER	PRO002	75.00	15.00	90.00	5010	29	75.00	fertilizer
30/09/2024	241079	36523	PROVENDER	PRO002	37.50	7.50	45.00	5010	29	37.50	fertilizer
16/09/2024	1352398A	36479	Q CATERING	QCA001	0.63	0.00	0.63	6500	30	0.63	goods for resale
04/09/2024	I350538	36363	Q CATERING	QCA001	231.61	5.00	236.61	6500	30	231.61	goods for resale

Purchase Ledger for Month No 6 **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
16/09/2024	I352398	36436	Q CATERING	QCA001	102.07	0.00	102.07	6500	30	102.07	goods for resale
23/09/2024	I353624	36485	Q CATERING	QCA001	93.03	5.89	98.92	6500	30	93.03	goods for resale
18/09/2024	18/9/24	36430	QUEST 4 ENTERTAINMEN	QUE001	50.00	0.00	50.00	6490	32	50.00	CLSO entertainer
12/09/2024	22235633	36427	RENTOKIL	RENT001	2,716.85	543.37	3,260.22	6922	30	562.03	Annual pest control
								6922	36	796.40	Annual pest control
								110	0	562.02	Annual pest control Station
								110	0	796.40	Annual pest control Centre
12/09/2024	22235634	36429	RENTOKIL	RENT001	1,124.05	224.81	1,348.86	6922	28	562.03	Annual pest control
								110	0	562.02	Annual pest control Vine Cafe
12/09/2024	22235635	36428	RENTOKIL	RENT001	1,124.05	224.81	1,348.86	6922	50	562.03	Annual pest control
								110	0	562.02	Annual pest control HITB
21/08/2024	84439	36382	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	till support
21/09/2024	84966	36442	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	till support
21/09/2024	84967	36441	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	till support
19/09/2024	452964269	36498	REXEL	REX001	10.09	2.02	12.11	5410	21	5.09	PAT kit
								5410	22	5.00	PAT kit
06/09/2024	SEVENOAKSTC06	36385	RYANSWAY HR CONSULTA	RYA002	730.60	140.00	870.60	6320	31	730.60	'How do I manage' programme
10/09/2024	9775	36431	SARGEANT PARTNERSHIP	SAR001	685.00	137.00	822.00	6320	31	685.00	Payroll training
23/09/2024	1540778894	36496	SCREWFIX	SCREW001	39.99	0.00	39.99	6952	21	39.99	boots
27/09/2024	1542906180	36517	SCREWFIX	SCREW001	89.14	1.83	90.97	6952	21	89.14	boots x 2
25/07/2024	2091491	36505	SDC	SDC001	295.00	0.00	295.00	6635	21	295.00	Buckhurst Premises lic
06/08/2024	2091661	36397	SDC	SDC001	3,000.00	0.00	3,000.00	7557	38	3,000.00	DVCRP funding
13/08/2024	2091962	36419	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 17/6-14/7
29/08/2024	2092161	36400	SDC	SDC001	295.00	0.00	295.00	6635	30	295.00	Premises licence
02/09/2024	2092220	36453	SDC	SDC001	136.35	27.27	163.62	6935	21	136.35	disposal of 5 fridges
03/09/2024	2092224	36353	SDC	SDC001	746.57	149.31	895.88	6491	32	746.57	Rem Day event supply
04/09/2024	2092247	36357	SDC	SDC001	1,625.63	0.00	1,625.63	5421	60	476.56	Sep market rent
								5420	60	1,149.07	Sep market rent
09/09/2024	2092324	36396	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 12/8-8/9

Purchase Ledger for Month No 6 **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
06/09/2024	2092412	36399	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 15/7-11/8
09/09/2024	2092413	36392	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 12/8-8/9
09/09/2024	2092414	36393	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 12/8-8/9
09/09/2024	2092421	36391	SDC	SDC001	100.75	0.00	100.75	6935	36	100.75	bin collection 12/8-8/9
09/09/2024	2092422	36394	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection 12/8-8/9
12/09/2024	2092589	36384	SDC	SDC001	632.00	0.00	632.00	6889	31	632.00	waste sacks
20/09/2024	20/9/24	36472	SEV THREE ARTS	SEV026	650.00	0.00	650.00	7552	38	650.00	SevThree Arts Festival grant
20/09/2024	20/9/24	36468	SEV COUNSELLING	SEV047	2,000.00	0.00	2,000.00	7500	38	2,000.00	Sevenoaks Counselling grant
20/09/2024	20/9/24	36470	SEVENOAKS PHAB	SEV057	400.00	0.00	400.00	7500	38	400.00	sevenoaks PHAB grant
30/08/2024	3680	36449	SGE	SGE001	12.00	2.40	14.40	5525	22	12.00	2 shovel handles
10/09/2024	1381	36413	SG PLUMBING AND HEAT	SGP001	89.45	17.89	107.34	5410	36	89.45	tap repair
08/08/2024	BK206787-3	36375	SLCC	SLCC001	265.20	60.00	325.20	6710	31	265.20	National Conference 2022 fee
08/08/2024	BK208270-4	36376	SLCC	SLCC001	165.00	30.00	195.00	6710	31	165.00	Practitioners' Conference 2023
22/08/2024	SD1477-1	36374	SLCC	SLCC001	235.00	47.00	282.00	6635	31	235.00	Town Clerk & RFO job advert
26/07/2024	SW10725	36410	STEPHEN WILSON	STWS001	120.00	0.00	120.00	5410	22	120.00	grave repair
11/09/2024	11/9/24	36540	SWANLEY TOWN COUNCIL	SWA002	-40.00	0.00	-40.00	6443	42	-40.00	Bowls evening cancelled
13/09/2024	SI-1571	36437	THORPE FLOORS AND WA	THO001	572.31	114.46	686.77	5410	36	572.31	water fountain repair
02/09/2024	2/9/24	36407	TOWN CRIER	TOW001	48.40	0.00	48.40	6869	30	48.40	Forget Me Not talk
25/09/2024	25/9/24	36476	TOWN CRIER	TOW001	39.40	0.00	39.40	6869	32	39.40	Town Crier fee STC 50 Year
30/09/2024	2	36512	URBAN STUDIO	UIS001	21,550.00	4,310.00	25,860.00	9066	91	21,550.00	Masterplan & parking surveys
02/07/2024	2441	36434	ULTRALITE	ULTRA001	220.00	44.00	264.00	6323	40	220.00	Install & remove show banner
24/09/2024	2473	36493	ULTRALITE	ULTRA001	660.00	132.00	792.00	6461	31	660.00	Banners intall & removal
27/09/2024	2474	36514	ULTRALITE	ULTRA001	120.00	24.00	144.00	6461	31	120.00	banner repair
03/09/2024	60634	36420	VAUGHTONS	VAU001	376.00	75.20	451.20	6421	31	376.00	Velvet collar
05/09/2024	60666	36421	VAUGHTONS	VAU001	111.90	22.38	134.28	6421	31	111.90	Mayoral ribbon x 2
06/09/2024	AUGUST2024	36366	V.C HANDYMAN	VCH001	1,100.00	220.00	1,320.00	6001	60	1,100.00	Aug Sat market set up chg
29/09/2024	INVOICE	36483	V.C HANDYMAN	VCH001	880.00	176.00	1,056.00	6001	60	880.00	Sep Blighs set up chg
20/09/2024	20/9/24	36471	WE ARE BEAMS	WAB001	1,500.00	0.00	1,500.00	7500	38	1,500.00	WE ARE BEAMS grant
20/09/2024	3027047	36422	WARNERS SOLICITORS	WARN001	1,500.00	300.00	1,800.00	6620	23	1,500.00	Lease renewal

Purchase Ledger for Month No 6 | **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
20/09/2024	3027051	36487	WARNERS SOLICITORS	WARN001	189.17	37.83	227.00	9047	91	189.17	Longspring legal fees
20/09/2024	3027066	36486	WARNERS SOLICITORS	WARN001	3,450.00	690.00	4,140.00	6630	30	3,450.00	Advice on Lease
16/09/2024	EAD/KLL/SEV14/24	36465	WARNERS SOLICITORS	WARN001	1,050.00	210.00	1,260.00	6620	31	1,050.00	Raley's Gym legal advice
31/08/2024	158217	36457	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.42	Aug clean & lock up chg
								5026	21	280.43	Aug clean & lock up chg
								5020	29	841.29	Aug clean & lock up chg
31/08/2024	158218	36459	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5020	29	12.95	Aug hygiene unit clean
								5026	21	4.31	Aug hygiene unit clean
31/08/2024	158219	36458	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Aug clean & lock up chg
31/08/2024	323052102	36414	WORLDPAY	WOR001	59.48	10.71	70.19	6976	31	59.48	card trans chg
31/08/2024	323135208	36415	WORLDPAY	WOR001	85.41	10.61	96.02	6976	30	85.41	card trans chg
31/08/2024	323214697	36416	WORLDPAY	WOR001	32.63	0.03	32.66	6976	31	32.63	card trans chg
31/08/2024	323280050	36417	WORLDPAY	WOR001	168.33	18.42	186.75	6976	28	168.33	card trans chg
01/09/2024	WM12421187	36354	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Aug credit card chg
01/06/2024	01728583	36386	YU ENERGY	YUE001	7.15	0.36	7.51	6862	26	7.15	May electric chg
01/06/2024	01728585A	36555	YU ENERGY	YUE001	-4,522.83	-904.57	-5,427.40	6862	26	-4,522.83	electric chg May
01/09/2024	01928250	36388	YU ENERGY	YUE001	43.67	2.18	45.85	6862	26	43.67	Aug electric chg
01/09/2024	01928252	36387	YU ENERGY	YUE001	464.84	23.24	488.08	6862	26	464.84	Aug electric chg
				TOTAL INVOICES	95,805.84	13,889.94	109,695.78			95,805.84	