

## Purchase Ledger for Month No 11

## 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
28/02/2026	11071	39252	ADADEMY CONSULTING	ACA001	3,200.00	640.00	3,840.00	9077	91	3,200.00	QS & Employers Agent Fees
14/01/2026	1474	39185	ALTOOFFICE	ALTO001	-62.06	-12.41	-74.47	6200	22	-62.06	ink toner credit
31/01/2026	5524	39183	ALTOOFFICE	ALTO001	73.53	14.71	88.24	6200	22	73.53	ink toner
16/02/2026	16/2/26	39220	BANKLINE	BANKL01	81.40	0.00	81.40	6975	31	81.40	bank chgs
30/01/2026	SI-3222	39186	BAT & BALL SPORTS	BAT001	36.65	7.33	43.98	5500	50	36.65	games equip
04/02/2026	0224192	39146	BOOKER	BOOK001	112.82	4.17	116.99	6500	28	91.96	goods for resale
								6505	28	20.86	consumables
10/02/2026	262012562	39180	BP FUEL	BPF001	57.28	11.46	68.74	5700	21	57.28	fuel
10/02/2026	262012563	39179	BP FUEL	BPF001	16.20	0.00	16.20	5700	21	16.20	fuel
17/02/2026	262013960	39212	BP FUEL	BPF001	104.16	20.83	124.99	5700	22	45.44	fuel
								5700	21	58.72	fuel
17/02/2026	262013961	39211	BP FUEL	BPF001	12.48	0.00	12.48	5700	21	3.87	fuel
								5700	20	8.61	fuel
24/02/2026	262016074	39238	BP FUEL	BPF001	7.34	0.00	7.34	5700	21	7.34	fuel
28/02/2026	262020863	39311	BP FUEL	BPF001	57.09	11.42	68.51	5700	21	57.09	Fuel
28/02/2026	262020864	39312	BP FUEL	BPF001	14.00	0.00	14.00	5700	21	14.00	fuel
28/02/2026	SIN008490	39281	BPP PROFESSIONAL EDU	BPP002	963.25	192.65	1,155.90	6320	31	963.25	NW Apprenticeship fee
28/02/2026	SVO/379190	39319	BREWERS	BREW001	95.91	19.18	115.09	5410	50	95.91	paint equip
20/02/2026	813561911	39267	BRITISH GAS	BRIT007	299.26	59.85	359.11	6012	33	299.26	gas chg 15/1-14/2
25/02/2026	CREDIT	39236	BRITISH GAS	BRIT007	-40.00	0.00	-40.00	6012	33	-40.00	gas meter exchange credit
17/02/2026	807194652	39249	BRITISH GAS	BRIT008	294.32	58.86	353.18	6012	36	294.32	gas chg 12/1-11/2
26/02/2026	INV-D-10695	39237	CLOUDY GROUP	CLO001	130.00	26.00	156.00	6320	31	130.00	Excel training A.R
05/02/2026	156385	39192	CONNECTAPHONE	CON001	560.78	112.16	672.94	6101	50	50.98	Jan telephone chg
								6101	22	50.98	Jan telephone chg
								6101	28	50.98	Jan telephone chg
								6101	36	51.03	Jan telephone chg
								6101	30	50.98	Jan telephone chg
								6101	31	305.83	Jan telephone chg

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31/01/2026	I25575	39193	COUNTRY STYLE RECYCL	COU001	81.18	16.24	97.42	6935	36	14.98	Jan glass collection
								6935	29	66.20	Jan glass collection
28/02/2026	I32637	39298	COUNTRY STYLE RECYCL	COU001	81.18	16.24	97.42	6935	36	66.20	Feb bin collection chg
								6935	29	14.98	Feb bin collection chg
16/02/2026	16/2/26	39173	THE COUNTRYSIDE CHAR	COU002	60.00	0.00	60.00	6730	31	60.00	CPRE subs 2026/27
10/02/2026	15975	39222	STREETLIGHTS	DIR001	1,845.00	369.00	2,214.00	6862	26	1,845.00	L.Chase column installation
13/02/2026	15980	39223	STREETLIGHTS	DIR001	155.00	31.00	186.00	6862	26	155.00	Pineneedle.L LED replacement
03/02/2026	000026770317	39165	EDF ENERGY	EDF002	1,178.28	235.66	1,413.94	6011	36	1,178.28	Jan electric chg
04/02/2026	000026799568	39195	EDF ENERGY	EDF003	52.48	2.62	55.10	6011	60	52.48	Jan electric chg
04/02/2026	000026799533	39194	EDF ENERGY	EDF004	1,112.51	222.50	1,335.01	6011	41	1,112.51	Jan electric chg
17/02/2026	000026952068	39205	EDF ENERGY	EDF005	-1,629.81	-325.96	-1,955.77	6011	28	-1,629.81	electric chg 7/10-6/1
04/02/2026	000026802380	39196	EDF ENERGY	EDF009	540.78	108.15	648.93	6011	22	540.78	Jan electric chg
02/02/2026	000026692549	39164	EDF ENERGY	EDF011	893.88	178.77	1,072.65	6011	30	893.88	Jan electric chg
16/02/2026	INV-1489	39197	EGM	EGM001	131.45	26.30	157.75	6952	33	131.45	protective clothing
12/01/2026	INV-49688	39246	EJPFIREPROTECT	EJPFIRE001	125.00	25.00	150.00	6922	36	125.00	Fire alarm syst maint
01/02/2026	132084	39208	ATLAS FM/EMPRISE SVS	EMP001	635.42	127.08	762.50	6932	22	635.42	Feb Lock up chg
01/02/2026	132085	39207	ATLAS FM/EMPRISE SVS	EMP001	1,483.44	296.69	1,780.13	5311	21	1,483.44	Feb Lock up chg Pointoise
01/02/2026	132086	39206	ATLAS FM/EMPRISE SVS	EMP001	989.52	197.90	1,187.42	5311	21	989.52	Feb Lock up chg H.Street
18/02/2026	SI-4329	39202	ENLIGHTENED SOLAR	ENL001	2,687.00	537.40	3,224.40	9050	91	2,687.00	Solar PV & battery system
								339		-2,687.00	Solar PV & battery system
								8001	91	2,687.00	Solar PV & battery system
19/02/2026	5214268	39218	EVERFLOW WATER	EVE002	57.31	0.00	57.31	6002	23	14.78	water chg 19/3-18/4
								5025	21	20.51	water chg 19/3-18/4
								6014	33	20.51	water chg 19/3-18/4
								6014	36	-401.55	water chg 19/3-18/4
								6014	30	87.36	water chg 19/3-18/4
								6014	21	38.33	water chg 19/3-18/4
								6014	28	163.39	water chg 19/3-18/4
								6014	29	38.23	water chg 19/3-18/4

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								6014	23	75.75	water chg 19/3-18/4
18/02/2026	I040271	39213	FORGE GARAGE	FORG001	383.04	65.64	448.68	5550	21	383.04	FV70 UFR service
04/02/2026	2081	39152	FOUR HANDS	FOU001	166.00	0.00	166.00	6415	31	166.00	Mayor's Leaving Gift
17/02/2026	MF/STC/1001	39203	FOUR FRYS LTD	FOU002	324.00	64.80	388.80	6630	45	324.00	BID website maint
10/02/2026	INV590683	39175	GAZA TIMBER	GAZA001	29.90	5.98	35.88	5310	21	29.90	maint equip
19/02/2026	INV591303	39217	GAZA TIMBER	GAZA001	19.62	3.92	23.54	5410	21	19.62	maint equip
27/02/2026	INV-1703	39287	G BRIDGLAND LTD	GBR001	5,000.00	1,000.00	6,000.00	5060	21	5,000.00	woodland clearance
02/02/2026	232	39144	GLENN BALL	GLE001	1,137.92	0.00	1,137.92	9063	91	1,137.92	Architect expenses 8/10-02/02
02/02/2026	103002	39154	GODFREYS	GOD001	74.98	14.99	89.97	5700	21	74.98	fuel
20/02/2026	101632	39235	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Feb Coffee Machine Rental
27/02/2026	29686	39255	HELIOCENTRIX	HELI001	675.00	135.00	810.00	6240	31	675.00	Cyber Essentials Renewal
28/02/2026	29819	39269	HELIOCENTRIX	HELI001	1,918.81	383.76	2,302.57	6240	31	1,559.80	Feb IT support chg
								6242	31	359.01	Feb IT support chg
28/02/2026	T3920	39256	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	Feb wifi chg
								6101	22	11.48	Feb wifi chg
								6105	41	141.50	Feb wifi chg
								6105	22	10.00	Feb wifi chg
								6105	21	28.69	Feb wifi chg
								6105	50	32.82	Feb wifi chg
11/02/2026	INV-067550	39191	HGS	HGS001	113.62	22.72	136.34	6013	36	113.62	cleaning equip
10/02/2026	3285	39190	HOB MECHANICAL SERVI	HOB001	405.85	81.17	487.02	5410	36	405.85	repair to heating
12/02/2026	3300	39318	HOB MECHANICAL SERVI	HOB001	298.62	59.72	358.34	5410	36	298.62	Kitchen fan repair
19/02/2026	0019481	39244	HOLLYBUSH LAUNDRY	HOL002	72.00	0.00	72.00	6013	36	72.00	Tablecloth laundry
19/02/2026	STC-260219	39204	JONAHS WAIL	JOWA001	200.00	0.00	200.00	6325	40	200.00	Holly Party Band deposit
16/02/2026	SI016607	39221	KEEP BRITAIN TIDY	KBT001	389.00	77.80	466.80	6460	29	389.00	Green Flag Award Application
07/02/2026	200182	39187	KCC KCS	KCC003	189.62	37.92	227.54	6200	31	47.58	stationery
								6010	41	47.58	cleaning equip
								6010	33	94.46	cleaning equip
12/02/2026	202016	39229	KCC KCS	KCC003	9.99	2.00	11.99	6200	31	9.99	stationery

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18/02/2026	203970	39216	KCC KCS	KCC003	45.84	9.17	55.01	6013	21	37.92	cleaning equip
								6013	22	7.92	cleaning equip
19/02/2026	204215	39215	KCC KCS	KCC003	3.43	0.69	4.12	6200	21	3.43	stationery
24/02/2026	205138	39250	KCC KCS	KCC003	70.30	14.06	84.36	6200	31	70.30	stationery
18/02/2026	23023412	39224	KENT BOILER REPAIRS	KEN004	148.83	29.77	178.60	5410	41	148.83	toilet repair
26/02/2026	23023434	39262	KENT BOILER REPAIRS	KEN004	580.00	116.00	696.00	5410	30	580.00	boiler service
24/02/2026	1207182239	39266	KONICA MINOLTA	KMB001	220.35	44.07	264.42	6240	31	220.35	bizhub chg 28/2/26-30/05/26
25/02/2026	1207188397	39265	KONICA MINOLTA	KMB001	851.67	170.33	1,022.00	6200	31	851.67	printing chg 30/11/25-27/02/26
13/02/2026	156248	39199	LANDSCAPE SUPPLY CO	LAND001	336.79	67.36	404.15	5500	21	244.15	garden tools
								6952	21	92.64	PPE
06/02/2026	14	39189	LILIAS KITCHEN	LIL001	363.00	0.00	363.00	6520	36	162.00	catering expense
								6016	30	171.00	catering expense
								6330	31	30.00	catering expense
24/02/2026	15	39234	LILIAS KITCHEN	LIL001	344.40	0.00	344.40	6520	36	243.00	Tea Dance Catering
								7202	42	71.40	Catering
								6016	30	30.00	Forget Me Not Catering
22/01/2026	771655	39232	LISTER WILDER	LIST002	179.24	35.85	215.09	5525	21	179.24	Klippo mower service
29/01/2026	771959	39230	LISTER WILDER	LIST002	701.35	140.27	841.62	5525	21	701.35	GRCL75 mower service
06/02/2026	772411	39181	LISTER WILDER	LIST002	787.24	157.44	944.68	5525	21	787.24	GN64 DYM service
19/02/2026	772955	39233	LISTER WILDER	LIST002	574.90	114.98	689.88	5525	21	574.90	Buffalo mower service
19/02/2026	772956	39231	LISTER WILDER	LIST002	761.07	152.22	913.29	5525	21	761.07	LM56GF mower service
12/02/2026	06779GR	39201	LOCUM LOCKS	LOC003	133.62	26.72	160.34	5230	22	133.62	door repair
09/02/2026	3344	39188	LONGLEY GROUP	LON002	238,035.93	47,607.19	285,643.12	9085	91	238,035.93	Sevenoaks Pavilion refurb
02/02/2026	INV-0288	39149	MAMMOTH SIGNS AND GR	MAM001	165.00	33.00	198.00	5500	21	165.00	Infinity Sculpture sign
02/02/2026	INV-0289	39150	MAMMOTH SIGNS AND GR	MAM001	450.00	90.00	540.00	5500	21	450.00	Buckhurst Play Area sign
05/02/2026	0000946632	39147	MAWS FINE FOODS	MAW001	56.10	0.00	56.10	6500	28	56.10	goods for resale
31/01/2026	MHC/35447BA	39174	MAY HARRIS	MAY001	607.50	121.50	729.00	5025	21	607.50	cleaning after vandalism
28/02/2026	MHC/35715	39305	MAY HARRIS	MAY001	393.33	78.67	472.00	5020	29	393.33	Feb cleaning chg
28/02/2026	MHC/35715A	39306	MAY HARRIS	MAY001	376.94	75.39	452.33	5025	21	376.94	Feb cleaning chg

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28/02/2026	MHC/35715B	39307	MAY HARRIS	MAY001	344.17	68.83	413.00	6013	30	344.17	Feb cleaning chg
28/02/2026	MHC/35715C	39308	MAY HARRIS	MAY001	344.17	68.83	413.00	5026	21	344.17	Feb cleaning chg
28/02/2026	INV30768	39297	MIDAS WASTE	MID001	255.08	51.00	306.08	6935	21	255.08	Feb bin collection chg
28/02/2026	INV30769	39296	MIDAS WASTE	MID001	121.42	24.30	145.72	6935	36	121.42	Feb bin collection chg
28/02/2026	INV30770	39295	MIDAS WASTE	MID001	99.32	19.88	119.20	6935	33	99.32	Feb bin collection chg
28/02/2026	INV30771	39294	MIDAS WASTE	MID001	69.82	13.98	83.80	6935	28	69.82	Feb bin collection chg
28/02/2026	INV30772	39293	MIDAS WASTE	MID001	149.32	29.88	179.20	6935	22	149.32	Feb bin collection chg
28/02/2026	INV30773	39292	MIDAS WASTE	MID001	99.46	19.91	119.37	6935	30	99.46	Feb bin collection chg
27/02/2026	820353	39263	NALC	NALC001	640.00	128.00	768.00	110	0	640.00	LGA Membership 2026/27
28/02/2026	UKSPS00187114	39264	NEXUDUS SL	NEX001	100.44	20.09	120.53	6900	41	100.44	Hub booking chg
13/02/2026	32909392	39219	NISBETS	NIS001	290.98	58.19	349.17	5500	36	269.99	microwave
								6013	36	20.99	cleaning equip
01/02/2026	1/2/26	39124	OAKHILL ROAD	OAK001	1,365.00	0.00	1,365.00	6812	21	1,365.00	Road Dues
28/02/2026	INV-11794	39288	OFFSET ARCHITECTS	OFA001	250.00	50.00	300.00	9014	91	250.00	Play Area service plan
28/02/2026	28/FEB26/GEO	39290	ONECARD	ONE002	1,688.58	197.02	1,885.60	110	0	625.00	Planning survey membership
								6730	11	125.00	Planning survey membership
								6730	31	50.00	Chat GPT subs
								6101	22	8.34	AC mobile
								6101	31	16.67	Town Clerk ipad
								5500	31	14.16	desk fan
								5500	50	29.99	ladder
								6460	31	23.05	Job advertising fee
								5525	21	88.00	motor
								5525	21	-84.40	motor credit
								6240	31	10.83	Software design subs
								6104	21	6.67	O/S manager mobile
								6104	36	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								6104	21	5.00	O/S Supervisor mobile

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								6710	31	70.00	RFO Chamber Breakfast
								6010	33	28.56	bin liners
								6241	50	12.00	website maintenance
								6210	31	5.00	Postage
								5550	31	347.50	FV70 UFR Road tax
								6300	31	195.69	Adobe subscription
								6200	36	47.42	ink cartridges
								6200	36	47.42	ink cartridges
26/01/2026	INV-0194	39178	PLAYFIX	PLA002	5,060.00	1,012.00	6,072.00	9014	91	5,060.00	play equip installation
								360		-5,060.00	play equip installation
								8001	91	5,060.00	play equip installation
26/01/2026	INV-0195	39177	PLAYFIX	PLA002	600.00	120.00	720.00	9014	91	600.00	Play equip repair
								360		-600.00	Play equip repair
								8001	91	600.00	Play equip repair
18/02/2026	274757	39214	PROVENDER	PRO002	213.00	29.10	242.10	6802	22	70.50	plants
								5340	21	67.50	plants
								5340	23	75.00	plants
23/02/2026	275012	39240	PROVENDER	PRO002	37.50	7.50	45.00	9014	91	37.50	soil
23/02/2026	275044	39239	PROVENDER	PRO002	37.50	7.50	45.00	9014	91	37.50	soil
24/02/2026	275086	39241	PROVENDER	PRO002	37.50	7.50	45.00	9014	91	37.50	soil
26/02/2026	275290	39309	PROVENDER	PRO002	13.75	2.75	16.50	5310	21	13.75	manure 50L
21/02/2026	97523	39248	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	monthly till support
03/02/2026	4	39153	RIVERSIDE CON.	RIVE001	8,313.00	1,662.60	9,975.60	9053	91	8,313.00	Pavilion Skylight replacement
11/02/2026	SEVENOAKSTC11	39172	RYANSWAY HR CONSULTARYA002		330.60	0.00	330.60	6320	31	330.60	Managing Conflict training
04/02/2026	2101359	39145	SDC	SDC001	2,377.26	0.00	2,377.26	5421	60	1,188.63	Feb Market rent
								5420	60	1,188.63	Feb Market rent
07/02/2026	#1701	39160	SG PLUMBING AND HEAT	SGP001	160.00	32.00	192.00	5410	36	160.00	Plumbing work
12/02/2026	1705	39198	SG PLUMBING AND HEAT	SGP001	1,052.27	210.45	1,262.72	5110	21	1,052.27	plumbing work
24/02/2026	0000301536	39242	SHAW & SONS	SHAW001	339.00	67.80	406.80	6200	22	339.00	Grant Of Right book

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24/02/2026	0000301537	39243	SHAW & SONS	SHAW001	125.00	25.00	150.00	6200	22	125.00	Grant Of Right book Vol2
03/02/2026	BK224882-1	39125	SLCC	SLCC001	700.00	85.00	785.00	110	0	700.00	L.L Conference fee
01/02/2026	MEM257278-1	39182	SLCC	SLCC001	442.00	0.00	442.00	6730	31	442.00	G.J SLCC subs
05/02/2026	09/02/2026	39148	SOROPTIMIST INTERNAT	SOR001	76.00	0.00	76.00	6446	42	76.00	Soroptimist Lunch 17/3/26
07/02/2026	IV04066516	39247	SSE	SSE001	523.45	104.69	628.14	6862	26	523.45	Electric chg Jan
27/02/2026	27/2/26	39251	JS TAYLOR	TAYL001	420.00	0.00	420.00	5410	36	420.00	floodlight installation
15/02/2026	1036194360	39210	TRAVIS PERKINS	TRA005	11.29	2.25	13.54	5410	28	11.29	maint equip
26/02/2026	1036754695	39245	TRAVIS PERKINS	TRA005	7.12	1.42	8.54	5410	36	7.12	barrier tape
10/02/2026	1037702473	39176	TRAVIS PERKINS	TRA005	38.70	7.74	46.44	6822	22	38.70	maint equip
13/02/2026	1037923601	39209	TRAVIS PERKINS	TRA005	37.38	7.47	44.85	6822	22	37.38	maint equip
24/02/2026	1038534339	39310	TRAVIS PERKINS	TRA005	11.91	2.38	14.29	5030	21	11.91	grit sand
03/02/2026	INV-6845	39155	TREE ABILITY	TREE001	1,080.00	216.00	1,296.00	5060	21	1,080.00	Tree work
12/02/2026	INV-6864	39200	TREE ABILITY	TREE001	1,500.00	300.00	1,800.00	6802	22	1,500.00	Tree work
28/02/2026	FEB MARKET	39268	V.C HANDYMAN	VCH001	880.00	176.00	1,056.00	6001	60	880.00	Feb Blighs set up chg
01/02/2026	21434	39166	VISION ICT	VISICT001	25.00	5.00	30.00	110	0	25.00	STNO Domain renewal
01/02/2026	21451	39167	VISION ICT	VISICT001	310.65	62.13	372.78	6241	40	310.65	TP Website host & support
02/02/2026	07/02	39151	WARNERS SOLICITORS	WARN001	3,250.00	650.00	3,900.00	6620	31	3,250.00	Enviropark Lease fee
31/01/2026	412603643	39228	WORLDPAY	WOR001	98.97	0.05	99.02	6976	31	98.97	Jan card trans chg
31/01/2026	412642902	39227	WORLDPAY	WOR001	59.42	10.46	69.88	6976	31	59.42	Jan card trans chg
31/01/2026	412790711	39226	WORLDPAY	WOR001	66.19	9.64	75.83	6976	28	66.19	Jan card trans chg
31/01/2026	413741233	39225	WORLDPAY	WOR001	11.20	0.74	11.94	6976	50	11.20	Jan card trans chg
02/02/2026	413952116	39286	WORLDPAY	WOR001	-440.40	-88.08	-528.48	6976	30	-440.40	Feb card terminal credit
28/02/2026	418810421	39257	WORLDPAY	WOR001	65.48	10.83	76.31	6976	31	65.48	feb card trans chg
28/02/2026	418846829	39258	WORLDPAY	WOR001	57.69	0.04	57.73	6976	31	57.69	feb card trans chg
28/02/2026	418946177	39259	WORLDPAY	WOR001	10.61	0.62	11.23	6976	50	10.61	feb card trans chg
28/02/2026	418998625	39260	WORLDPAY	WOR001	56.44	9.19	65.63	6976	28	56.44	feb card trans chg
01/02/2026	WM12678024	39127	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Jan card trans chg
26/02/2026	553469505	39261	ZURICH INSURANCE	ZUR001	17,644.21	0.00	17,644.21	110	0	17,644.21	Insurance Policy

