Purchase Ledger for Month No 3 **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
30/06/2025	10821	37966	ADADEMY CONSULTING	ACA001	1,000.00	200.00	1,200.00	9077	91	1,000.00	QS fees & Employers Agent fees
19/05/2025	7190	37792	AMBERTEC	AMB001	880.00	176.00	1,056.00	5410	36	880.00	EICR Report
08/06/2025	001A	37852	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	Screens qrtly fee
06/06/2025	25229	37812	ATCM	ATCM01	645.00	129.00	774.00	6730	31	645.00	ATCM membership 25/26
16/06/2025	16/6	37919	BANKLINE	BANKL01	108.85	0.00	108.85	6975	31	108.85	bank chg
05/06/2025	38200816	37826	BIDFOOD	BID001	195.33	9.73	205.06	6500	28	195.33	goods for resale
12/06/2025	38331490	37847	BIDFOOD	BID001	125.73	0.00	125.73	6500	28	125.73	goods for resale
28/05/2025	252050459	37873	BP FUEL	BPF001	18.48	0.00	18.48	5700	21	18.48	fuel
31/05/2025	252055719	37870	BP FUEL	BPF001	41.37	8.27	49.64	5700	21	41.37	fuel
31/05/2025	252055720	37871	BP FUEL	BPF001	12.00	0.00	12.00	5700	21	12.00	fuel
10/06/2025	252057735	37874	BP FUEL	BPF001	78.86	15.78	94.64	5700	22	10.73	fuel
								5700	21	68.13	fuel
10/06/2025	252057736	37872	BP FUEL	BPF001	10.23	0.00	10.23	5700	21	10.23	fuel
17/06/2025	252059193	37939	BP FUEL	BPF001	187.07	37.42	224.49	5700	21	187.07	fuel
17/06/2025	252059194	37938	BP FUEL	BPF001	9.72	0.00	9.72	5700	21	9.72	fuel
24/06/2025	252061411	37907	BP FUEL	BPF001	219.59	43.92	263.51	5700	22	51.24	fuel
								5700	21	168.35	fuel
24/06/2025	252061412	37906	BP FUEL	BPF001	11.46	0.00	11.46	5700	21	11.46	fuel
31/05/2025	SVO/376414	37849	BREWERS	BREW001	31.98	6.40	38.38	5410	50	31.98	maint equip
10/06/2025	SVO/376512	37936	BREWERS	BREW001	27.73	5.55	33.28	5340	21	18.99	maint equip
								5500	21	8.74	tub
27/06/2025	810171128	37952	BRITISH GAS	BRI001	95.50	4.77	100.27	6012	30	95.50	Gas chg 22/5-21/6
10/06/2025	3274	37837	BRILLIANT BUSINESS	BRI005	600.00	120.00	720.00	6323	40	600.00	Photography & Videography
20/06/2025	810165222	37915	BRITISH GAS	BRIT007	97.10	4.85	101.95	6012	33	97.10	gas chg 15/5-14/6
17/06/2025	800772962	37940	BRITISH GAS	BRIT008	161.48	8.07	169.55	6012	36	161.48	gas chg 12/5-11/6
05/06/2025	0000333644	37879	BROXAP	BROX001	1,079.00	215.80	1,294.80	5500	36	1,079.00	seat with engraving
16/06/2025	INV-062526-SOC	37944	CFIX	COM005	250.00	0.00	250.00	5525	28	250.00	water softener
05/06/2025	155495	37848	CONNECTAPHONE	CON001	561.15	112.23	673.38	6101	50	50.98	May telephone chg

Purchase Ledger for Month No 3 **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
								6101	22	50.98	May telephone chg
								6101	28	50.98	May telephone chg
								6101	36	51.39	May telephone chg
								6101	30	50.98	May telephone chg
								6101	31	305.84	May telephone chg
31/05/2025	INV534131	37850	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	May glass collection
31/05/2025	INV534132	37877	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	May glass collection
25/06/2025	3/7	37894	MAYOR OF DARTFORD	DAR002	64.00	0.00	64.00	6446	42	64.00	Chinese meal at Peking Garden
16/06/2025	16/6	37884	BEATRIZ M DAY	DAY002	270.38	0.00	270.38	6016	21	270.38	gardening work
03/06/2025	934150	37869	ERNEST DOE	DOE001	784.97	157.00	941.97	5525	22	784.97	maint equip
20/06/2025	934974	37935	ERNEST DOE	DOE001	55.70	11.14	66.84	5525	22	55.70	maint equip
11/06/2025	INV-07954	37832	EC SAFETY SOLUTIONS	ECS001	801.90	160.38	962.28	6320	50	80.19	First Aid training
								6320	21	80.19	First Aid training
								6320	31	641.52	First Aid training
03/06/2025	000023659614	37863	EDF ENERGY	EDF002	579.51	115.90	695.41	6011	36	579.51	May electric chg
04/06/2025	000023694617	37865	EDF ENERGY	EDF003	34.14	1.71	35.85	6011	60	34.14	May electric chg
04/06/2025	000023694518	37866	EDF ENERGY	EDF004	312.06	15.60	327.66	6011	41	312.06	May electric chg
04/06/2025	000023699387	37864	EDF ENERGY	EDF009	122.18	6.11	128.29	6011	22	122.18	May electric chg
30/06/2025	00023992068	37959	EDF ENERGY	EDF009	95.10	4.76	99.86	6011	22	95.10	June electric chg
04/06/2025	000023700085	37867	EDF ENERGY	EDF011	654.66	130.93	785.59	6011	30	654.66	May electric chg
12/06/2025	14145685	37844	ELITE	EFS001	94.62	2.82	97.44	6500	30	94.62	goods for resale
13/06/2025	18011346	37910	ELITE	EFS001	-19.85	0.00	-19.85	6500	30	-19.85	goods for resale
03/06/2025	INV-0713	37818	EGM	EGM001	446.55	89.31	535.86	6952	31	446.55	staff uniform
17/06/2025	INV-0752	37883	EGM	EGM001	135.34	27.07	162.41	6952	21	135.34	staff uniform
01/06/2025	121332	37880	ATLAS FM/EMPRISE SVS	EMP001	635.42	127.08	762.50	6932	22	635.42	June lock up chg
01/06/2025	121333	37881	ATLAS FM/EMPRISE SVS	EMP001	1,589.40	317.88	1,907.28	5311	21	1,589.40	June lock up chg Pontoise
01/06/2025	121334	37882	ATLAS FM/EMPRISE SVS	EMP001	1,060.20	212.04	1,272.24	5311	21	1,060.20	June lock up chg H.Street
19/06/2025	4438574	37942	EVERFLOW WATER	EVE002	1,492.35	0.00	1,492.35	6002	23	100.09	water chg 19/7-18/8
								5025	21	11.02	water chg 19/7-18/8

Purchase Ledger for Month No 3 **Order by Supplier A/c**

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
								6014	33	684.36	water chg 19/7-18/8
								6014	36	34.68	water chg 19/7-18/8
								6014	30	29.16	water chg 19/7-18/8
								6014	21	661.69	water chg 19/7-18/8
								6014	28	-133.98	water chg 19/7-18/8
								6014	29	1.61	water chg 19/7-18/8
								6014	23	103.72	water chg 19/7-18/8
12/06/2025	CASV225457	37868	EXPRESS FACTORS	EXPR001	39.08	7.82	46.90	5550	21	39.08	maint equip
02/06/2025	3958/449/12	37821	FLASHPARK	FLASH001	486.00	97.20	583.20	5311	21	486.00	Flash park sign rental
11/06/2025	11/6/25	37838	MRS L FOLEY	FOL004	80.00	0.00	80.00	5500	50	80.00	Craft equip
27/05/2025	INV574655	37885	GAZA TIMBER	GAZA001	41.46	8.29	49.75	5410	21	13.79	maint equip
								5030	21	27.67	maint equip
25/06/2025	INV-022620	37943	GLORIOUS GAZEBOS	GLOR001	179.87	35.98	215.85	6491	32	179.87	Marquee hire deposit
16/06/2025	0364717	37889	GM COACHWORK	GMC001	4,166.67	833.33	5,000.00	9050	91	4,166.67	Minibus deposit
20/05/2025	1567	37793	HARRY STEBBING WORKS	HAR001	1,565.00	313.00	1,878.00	5500	31	1,565.00	STC Noticeboard
06/06/2025	97340	37846	HERBERT & WARD	HAW001	220.00	44.00	264.00	5525	30	220.00	coffee machine service
18/06/2025	97498	37909	HERBERT & WARD	HAW001	167.00	17.00	184.00	6500	28	82.00	goods for resale
								6505	28	85.00	consumables
20/06/2025	97542	37911	HERBERT & WARD	HAW001	135.00	0.00	135.00	6500	30	135.00	goods for resale
24/06/2025	97612	37927	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	June coffee machine rental
30/06/2025	27192	37957	HELIOCENTRIX	HELI001	60.00	12.00	72.00	6241	31	60.00	Domain name renewal
30/06/2025	27342	37958	HELIOCENTRIX	HELI001	2,017.09	403.42	2,420.51	6240	31	1,733.93	IT support chg June
								6242	31	283.16	IT support chg June
30/06/2025	27465	37960	HELIOCENTRIX	HELI001	180.00	36.00	216.00	6240	31	180.00	Cloudfare annual licence
30/06/2025	T3627	37963	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	June wifi chg
								6101	22	11.48	June wifi chg
								6105	41	141.50	June wifi chg
								6105	22	10.00	June wifi chg
								6105	21	28.69	June wifi chg

Purchase Ledger for Month No 3 **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
								6105	50	32.82	June wifi chg
27/06/2025	INV-058783	37965	HGS	HGS001	110.46	22.11	132.57	6013	36	110.46	cleaning eq
26/06/2025	2007793830	37899	HM LAND REGISTRY	HML001	56.00	0.00	56.00	6630	11	56.00	Title plan view
19/06/2025	0019451	37912	HOLLYBUSH LAUNDRY	HOL002	186.00	0.00	186.00	6013	36	186.00	cleaning eq
01/06/2025	INV-15257	37789	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
11/06/2025	0001319415	37845	JAMES BUCKLAND LTD	JBU001	89.84	0.00	89.84	6500	30	89.84	goods for resale
23/06/2025	STC-250623	37891	JONAHS WAIL	JOWA001	300.00	0.00	300.00	6325	40	300.00	Holly Party Band deposit
11/06/2025	INV-0320	37841	J S RESIN	JSR001	11,565.00	2,313.00	13,878.00	9053	91	11,565.00	Vine Resurfacing work
28/05/2025	93631	37862	KCC KCS	KCC003	72.69	14.54	87.23	6200	31	72.69	stationery
12/06/2025	100687	37861	KCC KCS	KCC003	56.92	11.38	68.30	6010	33	56.92	cleaning equip
19/06/2025	105066	37933	KCC KCS	KCC003	56.99	11.40	68.39	6013	21	56.99	cleaning eq
19/06/2025	105067	37941	KCC KCS	KCC003	110.48	22.10	132.58	6200	31	110.48	stationery
19/06/2025	23022781	37892	KENT BOILER REPAIRS	KEN004	600.00	120.00	720.00	5410	41	600.00	Drainage works
02/06/2025	8603703	37824	KFF	KFF001	81.39	1.44	82.83	6500	30	81.39	goods for resale
05/06/2025	8606904	37823	KFF	KFF001	156.51	2.71	159.22	6500	30	156.51	goods for resale
23/06/2025	8624840	37908	KFF	KFF001	236.94	0.00	236.94	6500	30	236.94	goods for resale
09/06/2025	147641	37878	LANDSCAPE SUPPLY CO	LAND001	156.92	31.39	188.31	5525	21	55.36	maint equip
								6952	21	101.56	clothing
30/06/2025	06404GR	37955	LOCUM LOCKS	LOC003	243.62	48.72	292.34	6002	23	243.62	2 abloy padlocks
25/06/2025	25/6	37893	MAYOR OF MAIDSTONE	MAI001	40.00	0.00	40.00	6446	42	40.00	Allington Castle 9th July
06/06/2025	10/6/25	37829	MAINLY SAX	MAIN001	325.00	0.00	325.00	6868	29	325.00	Bandstand Concert performance
06/06/2025	INV-0230	37875	MAMMOTH SIGNS AND GR	MAM001	570.00	114.00	684.00	5310	21	570.00	2 no fly tipping signs
06/06/2025	228226	37810	MANAGED TECHNOLOGY	MAN002	185.36	37.08	222.44	6200	31	185.36	print chg
27/06/2025	229757	37897	MANAGED TECHNOLOGY	MAN002	31.35	6.27	37.62	6240	31	31.35	printer support 18/6-17/9
03/06/2025	10266ABA	37834	M & C ELECTRICAL	MCE001	390.00	78.00	468.00	5110	21	390.00	Electrical work
09/06/2025	10266ABB	37833	M & C ELECTRICAL	MCE001	75.00	15.00	90.00	5110	21	75.00	Electrical work
25/06/2025	INV-MCR2781	37916	MICHAELS CIVIC ROBES	MCR001	157.50	31.50	189.00	6410	31	157.50	Mayoral Jabot
24/06/2025	24/6	37888	MIKE REID	MIK001	66.29	11.08	77.37	6323	40	66.29	Refreshments
10/06/2025	458	37835	M S PAVING	MSP001	1,100.00	220.00	1,320.00	5310	21	1,100.00	Paving work

Purchase Ledger for Month No 3 **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
01/04/2025	M149	37918	NABMA	NABMA001	484.00	0.00	484.00	6730	31	484.00	NABMA sub 2025/26
09/06/2025	428127/0	37947	NATIONAL LEAFLET CO	NAT010	1,236.48	246.67	1,483.15	6210	31	1,236.48	Town Crier delivery chg
09/06/2025	23/6	37851	NEREO	NER001	101.00	6.00	107.00	6635	50	101.00	DBS checks
28/05/2025	UKSPS00165371	37855	NEXUDUS SL	NEX001	99.84	19.97	119.81	6900	41	99.84	Hub booking chg
28/06/2025	UKSPS00167797	37954	NEXUDUS SL	NEX001	99.60	19.92	119.52	6900	41	99.60	Hub booking chg
17/06/2025	0001/00202214	37934	OBM	OBM001	28.58	5.72	34.30	5110	21	11.59	maint equip
								5500	21	16.99	pruner
19/06/2025	0001/00202408	37904	OBM	OBM001	21.96	4.39	26.35	5010	21	21.96	maint eq
23/06/2025	0001/00202572	37900	OBM	OBM001	43.92	8.78	52.70	5010	21	43.92	maint equip
24/06/2025	0001/00202678	37901	OBM	OBM001	50.40	10.08	60.48	5010	21	50.40	maint equip
28/06/2025	28/JUN25/LIN	37949	ONECARD	ONE002	1,898.21	251.49	2,149.70	6415	31	54.98	R.G sympathy flowers
								6865	26	62.42	Outdoor cushions
								6865	26	87.47	Flower lego
								6865	26	7.49	Flower lego
								6865	26	12.06	Plant markers
								6630	11	18.77	Survey subscription
								6730	31	9.67	Town Crier delivery subs
								6730	31	5.04	Town Crier delivery subs
								6330	31	0.90	Refreshments
								6330	31	12.92	Refreshments
								6200	31	4.17	stationery
								6010	33	8.32	Leather cleaner
								6010	50	18.33	Cleaning equip
								6710	31	178.40	Conference trian ticket
								6710	31	22.90	Conference meal
								6710	31	18.65	Conference trian ticket
								6710	31	11.04	Conference meal
								6710	31	13.95	Conference trian ticket
								6710	31	19.05	Conference meal

Purchase Ledger for Month No 3 **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
								6710	31	25.00	NALC conference Taxi
								6710	31	39.20	NALC conference Train
								6869	32	18.48	Summer Fest equip
								6869	32	53.30	3 VE Day flags
								6922	50	58.33	Trauma kit
								5500	28	47.36	Parasol
								5500	28	47.36	Parasol
								5500	28	47.36	Parasol
								5500	28	47.36	Parasol
								5500	28	139.44	Magazine holder
								5500	28	139.44	Magazine holder
								5500	28	139.44	Magazine holder
								5500	31	92.65	6 brochure boxes
								5500	31	14.80	Desk fan
								6500	30	60.93	Goods for resale
								6500	50	36.22	Goods for resale
								6500	50	57.54	Goods for resale
								6500	28	74.35	Goods for resale
								6500	28	87.12	Goods for resale
								6013	30	10.00	Cleaning equip
								6446	42	96.00	Chamber Summer Soiree
13/06/2025	00371140	37887	PERFECT CUISINE CATE	PER001	1,577.00	0.00	1,577.00	6323	40	1,577.00	Catering for show
01/06/2025	225600	37825	PREMIER ALARMS	PREM001	689.29	137.86	827.15	6930	33	689.29	Security system annual renewal
05/06/2025	225951	37811	PREMIER ALARMS	PREM001	41.55	8.31	49.86	6930	22	41.55	battery
04/06/2025	259902	37876	PROVENDER	PRO002	127.67	23.83	151.50	5340	21	61.00	plants
								6865	26	66.67	plants
11/06/2025	260566	37937	PROVENDER	PRO002	146.23	29.24	175.47	6802	22	27.08	tree stake
								5320	21	9.17	fertilizer
								6865	26	44.73	plants

Purchase Ledger for Month No 3 **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
								5340	21	65.25	plants
21/06/2025	91678	37946	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	Monthly till maint chg
21/06/2025	91679	37945	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Monthly till maint chg
03/06/2025	2004700342	37820	SCREWFIX	SCREW001	39.99	0.00	39.99	6952	21	39.99	boots
05/06/2025	2097385	37813	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 21/4-18/5
05/06/2025	2097468	37964	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection chg 21/4-18/5
05/06/2025	2097469	37814	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 21/4-18/5
05/06/2025	2097470	37816	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 21/4-18/5
05/06/2025	2097477	37815	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 21/4-18/5
05/06/2025	2097478	37817	SDC	SDC001	80.60	0.00	80.60	6935	28	80.60	bin collection 21/4-18/5
05/06/2025	2097674	37822	SDC	SDC001	2,377.26	0.00	2,377.26	5421	60	1,188.63	June market rent
								5420	60	1,188.63	June market rent
16/06/2025	2097916	37961	SDC	SDC001	180.00	0.00	180.00	6635	36	180.00	Premises licence
16/06/2025	2097925	37962	SDC	SDC001	70.00	0.00	70.00	6635	29	70.00	Premises licence
25/06/2025	2098154	37925	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 19/5-15/6
25/06/2025	2098228	37926	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 19/5-15/6
25/06/2025	2098229	37921	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 19/5-15/6
25/06/2025	2098230	37924	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 19/5-15/6
25/06/2025	2098237	37922	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 19/5-15/6
25/06/2025	2098238	37923	SDC	SDC001	80.60	0.00	80.60	6935	28	80.60	bin collection 19/5-15/6
03/06/2025	3/6/25	37791	SDC CHAIRMAN	SDC003	70.00	0.00	70.00	6446	42	70.00	WSDC's Castle Farm Tour
26/06/2025	26/6	37920	SDC CHAIRMAN	SDC003	120.00	0.00	120.00	6446	42	120.00	Chevening House Tour 29/7
05/06/2025	5/6/25	37830	SEVENOAKS ART SHOP	SEV015	143.70	0.00	143.70	6323	40	143.70	picture frames
15/06/2025	STCB202502	37886	SEV CONCERT BAND	SEV019	300.00	0.00	300.00	6868	29	300.00	Vine Bandstand performance
04/06/2025	4/6/25	37828	SEVENOAKS SINGS	SEV066	100.00	0.00	100.00	6868	29	100.00	Bandstand Summer Concert
25/06/2025	89951	37903	SGE	SGE001	8.63	1.73	10.36	5525	21	8.63	maint eq
25/06/2025	89952	37902	SGE	SGE001	3.78	0.76	4.54	5525	21	3.78	maint eq
26/06/2025	89976	37905	SGE	SGE001	28.54	5.71	34.25	6952	21	23.54	staff uniform
								5020	29	5.00	maint eq

Purchase Ledger for Month No 3 **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
27/06/2025	1556	37898	SG PLUMBING AND HEAT	SGP001	409.94	81.99	491.93	5310	21	150.00	Plumbing works
								5010	29	150.00	Plumbing works
								5410	36	109.94	Plumbing works
24/04/2025	37354CREDIT	37984	SIGNS OF THE TIMES	SIGN001	-345.00	-69.00	-414.00	6869	32	-345.00	Memorial plaque refund
24/06/2025	7782	37917	STAG	STAG002	490.00	98.00	588.00	5410	50	490.00	toilet repairs
13/06/2025	INV-000284	37843	JS TAYLOR	TAYL001	3,060.00	0.00	3,060.00	5410	22	1,680.00	Install Lighting - Chapel
								5410	22	840.00	Install Lighting - Workshop
								5410	41	540.00	Install Lighting - B.Hub
24/06/2025	24/6	37890	TOWN CRIER	TOW001	51.00	0.00	51.00	6869	32	51.00	Town Crier festival appearance
30/06/2025	30/6	37948	TOWN CRIER	TOW001	51.00	0.00	51.00	6869	32	51.00	Town Crier Sevenoaks Society
30/06/2025	0893	37953	URBAN STUDIO	UIS001	6,000.00	1,200.00	7,200.00	9066	91	6,000.00	NDP consultancy
06/05/2025	2529	37842	ULTRALITE	ULTRA001	220.00	44.00	264.00	6461	31	220.00	Vegan Banner installation 23/3
25/06/2025	2549	37914	ULTRALITE	ULTRA001	630.00	126.00	756.00	5500	31	630.00	60 flagpole holders
25/06/2025	2551	37913	ULTRALITE	ULTRA001	220.00	44.00	264.00	6323	40	220.00	Banner install & remove
04/06/2025	BLIGHS MARKET	37819	V.C HANDYMAN	VCH001	1,100.00	220.00	1,320.00	6001	60	1,100.00	May market set up chg
29/06/2025	INVOICE JUNE	37956	V.C HANDYMAN	VCH001	880.00	176.00	1,056.00	6001	60	880.00	June market set up chg
01/06/2025	20258	37787	VISION ICT	VISICT001	275.00	55.00	330.00	6241	31	275.00	Website hosting & support
01/06/2025	20298	37788	VISION ICT	VISICT001	285.00	57.00	342.00	6241	30	285.00	Website hosting & support
23/06/2025	162956	37930	WETTON CLEANING SERV	WET001	420.00	84.00	504.00	9075	91	420.00	Jetwashing Stag steps
23/06/2025	162957	37929	WETTON CLEANING SERV	WET001	450.00	90.00	540.00	9075	91	450.00	Jetwashing flower troughs
23/06/2025	162958	37928	WETTON CLEANING SERV	WET001	450.00	90.00	540.00	9075	91	450.00	Jetwashing HSBC fountain
23/06/2025	162959	37931	WETTON CLEANING SERV	WET001	900.00	180.00	1,080.00	9075	91	900.00	Jetwashing Upper H.Street
23/06/2025	162960	37932	WETTON CLEANING SERV	WET001	1,170.00	234.00	1,404.00	9075	91	1,170.00	Jetwashing lamposts
31/05/2025	366844132	37860	WORLDPAY	WOR001	98.07	10.41	108.48	6976	30	98.07	May card trans chg
31/05/2025	366928109	37857	WORLDPAY	WOR001	65.86	10.47	76.33	6976	31	65.86	May card trans chg
31/05/2025	366933020	37858	WORLDPAY	WOR001	72.39	0.05	72.44	6976	31	72.39	May card trans chg
31/05/2025	366957033	37859	WORLDPAY	WOR001	198.58	17.72	216.30	6976	28	198.58	May card trans chg
01/06/2025	WM12558790	37856	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	May card trans chg
09/06/2025	9/6/25	37836	WORKMAN	WOR003	16.77	3.35	20.12	6001	60	16.77	Blighs market rent 25/26

Purchase Ledger for Month No 3 **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
01/05/2025	02554772A	37896	YU ENERGY	YUE001	267.11	13.36	280.47	6862	26	267.11	Apr electric chg
01/05/2025	02554772REV	37895	YU ENERGY	YUE001	-267.11	-13.36	-280.47	6869	26	-267.11	Apr electric chg
01/06/2025	02687133	37854	YU ENERGY	YUE001	24.44	1.22	25.66	6862	26	24.44	May electric chg
01/06/2025	02687135	37853	YU ENERGY	YUE001	260.50	13.02	273.52	6862	26	260.50	May electric chg
				TOTAL INVOICES	71,414.02	11,073.12	82,487.14			71,414.02	