

Purchase Ledger for Month No 2

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
21/05/2025	1629962	37735	ALL GREEN	ALL04	19.41	3.88	23.29	6869	32	19.41	water pitcher
31/05/2025	3015	37807	ALTOOFFICE	ALTO001	251.12	50.22	301.34	6200	31	251.12	ink cartriges
15/05/2025	15/5/25	37758	BANKLINE	BANKL01	82.75	0.00	82.75	6975	31	82.75	Bank chg
22/05/2025	37956052	37729	BIDFOOD	BID001	179.33	10.97	190.30	6500	28	179.33	Goods for resale
06/05/2025	0598144	37649	BOOKER	BOOK001	287.30	15.13	302.43	6500	28	264.23	goods for resale
								6505	28	23.07	consumables
23/05/2025	1042770	37795	BOSTON SEEDS	BOS002	79.99	16.00	95.99	5340	21	79.99	Plants
07/05/2025	252045348	37689	BP FUEL	BPF001	44.94	8.99	53.93	5700	22	44.94	fuel
07/05/2025	252045349	37688	BP FUEL	BPF001	2.92	0.00	2.92	5700	21	2.92	fuel
13/05/2025	252046709	37717	BP FUEL	BPF001	5.36	0.00	5.36	5700	21	5.36	fuel
20/05/2025	252048880	37737	BP FUEL	BPF001	117.64	23.53	141.17	5700	21	117.64	fuel
20/05/2025	252048881	37738	BP FUEL	BPF001	10.36	0.00	10.36	5700	21	10.36	fuel
12/05/2025	SVO/376155	37741	BREWERS	BREW001	29.89	5.98	35.87	5410	28	29.89	maint equip
19/05/2025	SVO/376204	37774	BREWERS	BREW001	41.11	8.22	49.33	5010	21	41.11	paint equip
27/05/2025	813310092	37801	BRITISH GAS	BRI001	143.27	7.16	150.43	6012	30	143.27	gas chg 17/4-21/5
07/05/2025	11700574	37785	BRITISH BIDS	BRI004	198.00	39.60	237.60	6630	45	198.00	BID Ballot management
20/05/2025	806920932	37761	BRITISH GAS	BRIT007	122.85	6.14	128.99	6012	33	122.85	gas chg 15/4-14/5
14/05/2025	811696056	37748	BRITISH GAS	BRIT008	128.54	6.42	134.96	6012	36	128.54	gas chg 12/4-11/5
07/05/2025	6451	37673	CLEVER COOKS HIRE SE	CLE002	1,898.40	0.00	1,898.40	7205	42	1,898.40	Chevening catering
07/05/2025	155393	37669	CONNECTAPHONE	CON001	561.04	112.21	673.25	6101	50	50.98	Apr telephone chg
								6101	22	50.98	Apr telephone chg
								6101	28	50.98	Apr telephone chg
								6101	36	51.28	Apr telephone chg
								6101	30	50.98	Apr telephone chg
								6101	31	305.84	Apr telephone chg
20/05/2025	20/5/25	37724	MAYOR OF DARTFORD	DAR002	96.00	0.00	96.00	6446	42	96.00	Mayor & Guest Turkish Night
15/04/2025	0100	37790	DIGITAL TIMES	DIG003	100.00	0.00	100.00	6460	31	100.00	Job Ad for CEM vacancy
04/05/2025	15333	37692	STREETLIGHTS	DIR001	1,541.72	308.34	1,850.06	6862	26	1,541.72	Street Lighting maint chg 1/2

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02/05/2025	932556	37742	ERNEST DOE	DOE001	44.52	8.90	53.42	5525	36	17.65	maint equip
								5525	21	26.87	maint equip
23/05/2025	933595	37777	ERNEST DOE	DOE001	51.58	10.32	61.90	5525	21	51.58	maint equip
12/05/2025	986660	37713	ERNEST DOE	DOE001	260.00	52.00	312.00	5525	22	260.00	JCB service
02/05/2025	000023290549	37678	EDF ENERGY	EDF002	888.56	177.71	1,066.27	6011	36	888.56	Apr electric chg
06/05/2025	000023314583	37702	EDF ENERGY	EDF003	33.09	1.65	34.74	6011	60	33.09	Electric chg Apr
06/05/2025	000023314458	37701	EDF ENERGY	EDF004	468.02	93.61	561.63	6011	41	468.02	Electric chg Apr
01/05/2025	00002322446	37680	EDF ENERGY	EDF009	243.14	12.16	255.30	6011	22	243.14	Apr electric chg
01/05/2025	000023243440	37679	EDF ENERGY	EDF011	892.54	178.51	1,071.05	6011	30	892.54	Apr electric chg
08/05/2025	14136979	37675	ELITE	EFS001	131.03	0.00	131.03	6500	28	131.03	goods for resale
16/05/2025	14139052	37731	ELITE	EFS001	137.83	11.03	148.86	6500	30	137.83	Goods for resale
19/05/2025	14139609	37732	ELITE	EFS001	11.02	0.00	11.02	6500	30	11.02	Goods for resale
19/05/2025	18010858	37730	ELITE	EFS001	-25.78	0.00	-25.78	6500	30	-25.78	Goods for resale
20/05/2025	INV-0679	37831	EGM	EGM001	44.20	8.84	53.04	6340	50	44.20	staff uniform
23/05/2025	119987	37772	ATLAS FM/EMPRISE SVS	EMP001	635.42	127.08	762.50	6932	22	635.42	May lock up chg
23/05/2025	119988	37770	ATLAS FM/EMPRISE SVS	EMP001	1,642.38	328.48	1,970.86	5311	21	1,642.38	May lock up chg Pontoise
23/05/2025	119989	37771	ATLAS FM/EMPRISE SVS	EMP001	1,095.54	219.11	1,314.65	5311	21	1,095.54	May lock up chg H.Street
31/03/2025	569233	37794	EVERFLOW WATER	EVE002	-789.28	0.00	-789.28	6002	23	-90.31	Water credit 19/3-18/4
								5025	21	-77.33	Water credit 19/3-18/4
								6014	33	-174.14	Water credit 19/3-18/4
								6014	36	-146.08	Water credit 19/3-18/4
								6014	30	-22.11	Water credit 19/3-18/4
								6014	21	-15.17	Water credit 19/3-18/4
								6014	28	-130.70	Water credit 19/3-18/4
								6014	29	-34.33	Water credit 19/3-18/4
								6014	23	-99.11	Water credit 19/3-18/4
19/05/2025	4341330	37757	EVERFLOW WATER	EVE002	793.79	0.00	793.79	6002	23	94.36	water chg 19/6-18/7
								5025	21	10.65	water chg 19/6-18/7
								6014	33	189.33	water chg 19/6-18/7

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								6014	36	31.77	water chg 19/6-18/7
								6014	30	29.01	water chg 19/6-18/7
								6014	21	169.87	water chg 19/6-18/7
								6014	28	128.71	water chg 19/6-18/7
								6014	29	36.51	water chg 19/6-18/7
								6014	23	103.58	water chg 19/6-18/7
01/05/2025	0063/00034132	37711	FAIRALLS	FAIR001	8.08	1.62	9.70	5316	21	8.08	screws
01/05/2025	0063/05214090	37712	FAIRALLS	FAIR001	26.04	5.21	31.25	6865	26	26.04	cobble bags x 3
06/05/2025	I037532	37685	FORGE GARAGE	FORG001	236.55	36.34	272.89	5550	21	236.55	GK20DZO Service
14/05/2025	29UK023-0007	37718	GEOXPHERE	GEO001	350.00	70.00	420.00	6730	31	350.00	Mapping software 2025-26
28/05/2025	180143	37775	GODFREYS	GOD001	67.48	13.49	80.97	5700	21	67.48	fuel
14/05/2025	419	37704	GRAHAM UPTON	GRAH001	50.00	0.00	50.00	5410	50	50.00	Mural touch up
06/05/2025	041	37648	GSP AGENCY	GSP001	750.00	0.00	750.00	6869	32	750.00	Performance fee Slug show
06/05/2025	SI-118	37647	HANDYMAN HICKS	HAN001	420.00	0.00	420.00	6900	40	420.00	Painting bench & railings
06/05/2025	SI-119	37694	HANDYMAN HICKS	HAN001	790.00	0.00	790.00	6900	40	790.00	H.St garden painting
14/05/2025	96877	37719	HERBERT & WARD	HAW001	117.00	7.00	124.00	6505	28	35.00	conumables
								6500	28	82.00	goods for resale
12/05/2025	96910	37705	HERBERT & WARD	HAW001	198.00	12.60	210.60	6500	30	135.00	goods for resale
								6505	30	63.00	consumables
22/05/2025	97087	37762	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	coffee machine rental May
31/05/2025	26940	37827	HELIOCENTRIX	HELI001	60.00	12.00	72.00	6240	31	60.00	keyboard respray
31/05/2025	26941	37809	HELIOCENTRIX	HELI001	17.49	3.50	20.99	6240	31	17.49	iPad case
31/05/2025	26973	37798	HELIOCENTRIX	HELI001	2,030.47	406.09	2,436.56	6240	31	1,648.58	May IT support chg
								6242	31	381.89	May IT support chg
31/05/2025	T3592	37808	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	May wifi chg
								6101	22	11.48	May wifi chg
								6105	41	141.50	May wifi chg
								6105	22	10.00	May wifi chg
								6105	21	28.69	May wifi chg

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								6105	50	32.82	May wifi chg
22/05/2025	INV-057368	37783	HGS	HGS001	94.02	18.83	112.85	6013	36	94.02	cleaning equip
06/05/2025	0588745	37676	HOLLYBUSH LAUNDRY	HOL002	48.00	0.00	48.00	6013	36	48.00	cleaning tablecloths
22/05/2025	0588746	37727	HOLLYBUSH LAUNDRY	HOL002	48.00	0.00	48.00	6013	36	48.00	tablecloth laundry
29/05/2025	0588747	37796	HOLLYBUSH LAUNDRY	HOL002	150.00	0.00	150.00	6013	36	150.00	tablecloth laundry
01/05/2025	INV-14409	37641	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	Planning tracker support
01/04/2025	4306A	37840	ICCM	ICCM001	105.00	0.00	105.00	6730	22	105.00	ICCM Subs 25/26
01/04/2025	4306REV	37839	ICCM	ICCM001	-105.00	0.00	-105.00	6730	21	-105.00	ICCM Subs 25/26
21/05/2025	0001317302	37733	JAMES BUCKLAND LTD	JBU001	64.99	0.00	64.99	6500	30	64.99	Goods for resale
06/05/2025	12456808073	37703	KALC	KALC	70.00	14.00	84.00	6710	31	70.00	Cllr.G attend planning meeting
20/05/2025	1008700	37750	KALL KWIK	KALL001	441.00	88.20	529.20	6323	40	285.00	Banner
								6461	60	156.00	Banner
20/05/2025	1008704	37778	KALL KWIK	KALL001	90.00	9.40	99.40	6460	31	90.00	Promo bus leaflets
20/05/2025	1008705	37749	KALL KWIK	KALL001	20.00	4.00	24.00	6200	60	20.00	market poster
20/05/2025	1008706	37751	KALL KWIK	KALL001	20.00	4.00	24.00	6865	26	20.00	Poster
28/05/2025	900213073	37767	KENT COUNTY COUNCIL	KCC002	579.00	115.80	694.80	6610	31	579.00	Fourth Audit visit
03/05/2025	83008	37686	KCC KCS	KCC003	113.58	22.72	136.30	6935	21	31.60	Cleaning equip
								6013	22	81.98	Cleaning equip
17/05/2025	89393	37756	KCC KCS	KCC003	81.78	16.36	98.14	6200	31	19.80	stationery
								6010	50	61.98	cleaning eq
24/05/2025	93094	37773	KCC KCS	KCC003	84.72	16.94	101.66	6013	21	84.72	cleaning equip
13/05/2025	23022706	37722	KENT BOILER REPAIRS	KEN004	240.00	48.00	288.00	5410	41	240.00	Drainage work
12/05/2025	8584688	37706	KFF	KFF001	167.53	7.08	174.61	6500	30	167.53	goods for resale
27/05/2025	8597978	37780	KFF	KFF001	29.94	0.00	29.94	6500	30	29.94	goods for resale
27/05/2025	8597979	37781	KFF	KFF001	96.84	0.00	96.84	6500	30	96.84	goods for resale
23/05/2025	1204455442	37800	KONICA MINOLTA	KMB001	747.53	149.51	897.04	6200	31	747.53	print chg 28/2-30/5
27/05/2025	1204483314	37799	KONICA MINOLTA	KMB001	220.35	44.07	264.42	6240	31	220.35	Bizhub C550i 31/5-30/8
08/05/2025	2025/207	37723	LISTENING ROOM	LIST001	275.00	0.00	275.00	7205	42	275.00	Chevening performance
15/05/2025	06338GR	37743	LOCUM LOCKS	LOC003	65.00	13.00	78.00	5525	22	65.00	lock repair

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18/05/2025	2025/04	37721	MAGGIES FISH A CHIPS	MAG002	110.00	22.00	132.00	6869	32	110.00	VE Day Fish & Chips
22/05/2025	10451152059	37726	NALC	NALC001	43.37	8.67	52.04	6710	31	43.37	Standards conference L.L
09/05/2025	3184185	37720	NATIONAL TRUST	NAT006	195.83	39.17	235.00	7204	42	195.83	Knole House Tour
19/05/2025	428132	37765	NATIONAL LEAFLET CO	NAT010	3,960.00	0.00	3,960.00	6200	31	3,960.00	Town Crier print chg
21/05/2025	M-337407	37734	NEW HADEN PUMPS	NEW001	1,150.00	230.00	1,380.00	5410	30	1,150.00	Pump service
13/05/2025	31191092	37708	NISBETS	NIS001	101.16	20.23	121.39	6013	30	41.19	cleaning eq
								6505	30	49.48	consumables
								5500	30	10.49	pan
13/05/2025	31200129	37707	NISBETS	NIS001	8.37	1.67	10.04	6013	30	8.37	cleaning eq
16/05/2025	31218753	37759	NISBETS	NIS001	29.98	5.99	35.97	6013	36	29.98	cleaning eq
23/05/2025	31268031	37725	NISBETS	NIS001	30.37	6.07	36.44	5410	33	30.37	coffee filter, batteries
22/05/2025	000/00198484	37740	OBM	OBM001	27.04	5.41	32.45	5410	21	27.04	maint equip
30/05/2025	30/5/25	37784	BOB OGLEY	OGL001	75.00	0.00	75.00	6869	30	75.00	Forget Me Not talk
28/05/2025	28/MAY25/ANN	37768	ONECARD	ONE002	10.88	0.00	10.88	6241	31	10.88	Vine Cafe website domain
28/05/2025	28/MAY25/GEO	37782	ONECARD	ONE002	3,857.05	393.74	4,250.79	6500	30	96.22	Goods for resale
								6500	28	71.11	Goods for resale
								6500	28	87.99	Goods for resale
								6500	28	-1.10	Goods for resale
								6500	28	92.61	Goods for resale
								6500	28	2.50	Goods for resale
								6500	50	30.44	Goods for resale
								6500	50	29.92	Goods for resale
								6500	28	46.53	Goods for resale
								6500	28	53.33	Goods for resale
								6500	28	-3.60	Goods for resale
								6500	30	89.19	Goods for resale
								6500	28	58.40	Goods for resale
								6500	28	15.83	Goods for resale
								6500	50	32.11	Goods for resale

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								6500	50	8.12	Goods for resale
								6500	28	31.09	Goods for resale
								6500	28	18.62	Goods for resale
								6500	30	88.95	Goods for resale
								6500	28	69.95	Goods for resale
								6500	28	103.12	Goods for resale
								6500	50	43.36	Goods for resale
								6500	50	29.25	Goods for resale
								6500	28	19.49	Goods for resale
								6500	28	44.15	Goods for resale
								6500	30	173.42	Goods for resale
								6500	28	97.22	Goods for resale
								6500	28	75.49	Goods for resale
								6500	50	82.27	Goods for resale
								6500	50	10.00	Goods for resale
								6500	30	88.69	Goods for resale
								6500	30	-1.70	Goods for resale
								6013	30	0.82	Cleaning equip
								7205	42	1.85	Refreshments
								7205	42	6.00	Refreshments
								6010	28	1.16	Cleaning equip
								6010	50	4.32	Cleaning equip
								6010	50	8.23	Cleaning equip
								6010	28	5.41	Cleaning equip
								6010	50	1.54	Cleaning equip
								6010	28	1.16	Cleaning equip
								6010	28	0.99	Cleaning equip
								6010	50	2.92	Cleaning equip
								6505	28	2.42	consumables

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								6505	30	3.90	consumables
								6505	28	3.83	consumables
								6240	31	10.83	Software design subs
								5550	21	381.26	WH35 wheels x 8
								5550	21	347.50	GK20 DZO Road tax
								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
								5410	41	8.04	Hub key cut
								6323	40	12.00	Business Show advertising
								6323	40	3.17	Business Show advertising
								6323	40	12.00	Business Show advertising
								6323	40	12.00	Business Show advertising
								5500	28	43.32	cake tins
								5500	31	628.33	Dishwasher
								5500	28	48.77	Air fryer
								6410	31	51.56	Wine Mayors reception
								6241	50	12.00	website maintenance
								6922	31	134.75	7 Randon detectors
								5030	21	79.59	paving
								6200	28	20.62	till rolls
								6200	30	20.62	till rolls
								6200	28	10.39	credit card machine rolls
								6200	30	10.39	credit card machine rolls
								6730	31	30.00	Chatty Café subs 2025/26
								6300	31	195.69	Adobe subscription
								6101	22	8.34	AC mobile
								6101	31	16.67	Town Clerk ipad

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28/05/2025	28/MAY25/LIN	37769	ONECARD	ONE002	28.70	5.74	34.44	6630	11	18.86	Survey subscription
								6730	31	9.84	Town Crier delivery subs
07/05/2025	003791246	37695	PERFECT CUISINE CATE	PER001	332.50	0.00	332.50	6869	32	332.50	VE Day canapes
12/05/2025	003791247	37696	PERFECT CUISINE CATE	PER001	475.00	0.00	475.00	6410	31	475.00	Mayor Making Catering
01/05/2025	224945	37683	PREMIER ALARMS	PREM001	519.29	103.86	623.15	6930	22	519.29	Security System An renewal
01/05/2025	225131	37684	PREMIER ALARMS	PREM001	165.76	33.15	198.91	6930	41	165.76	Security System An renewal
01/05/2025	225186	37681	PREMIER ALARMS	PREM001	165.76	33.15	198.91	6931	41	165.76	CCTV System Annual renewal
07/05/2025	225224	37682	PREMIER ALARMS	PREM001	94.21	18.84	113.05	6930	41	94.21	Alarm batteries
06/05/2025	256522	37677	PROVENDER	PRO002	152.29	30.46	182.75	5410	50	152.29	plants
13/05/2025	257444	37715	PROVENDER	PRO002	65.84	13.16	79.00	5500	21	16.67	watering cans
								5500	22	25.00	watering cans
								6802	22	24.17	patio cleaner
14/05/2025	257539	37760	PROVENDER	PRO002	108.32	21.66	129.98	5010	21	54.16	compost
								6865	26	54.16	compost
15/05/2025	257730	37745	PROVENDER	PRO002	192.50	38.50	231.00	5010	29	192.50	paving slabs
15/05/2025	257734	37746	PROVENDER	PRO002	60.00	12.00	72.00	5500	22	12.50	watering cans
								6865	26	32.50	compost bin
								5410	21	15.00	cable ties
20/05/2025	258268	37744	PROVENDER	PRO002	136.67	27.33	164.00	5010	29	136.67	gravel bags
22/05/2025	258525	37747	PROVENDER	PRO002	128.25	25.65	153.90	5340	21	128.25	plants
29/05/2025	29/5/25	37766	QUEST 4 ENTERTAINMEN	QUE001	50.00	0.00	50.00	6869	32	50.00	Dinosaur Encounter 4/8/25
21/05/2025	91149	37753	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Monthly till support
21/05/2025	91150	37752	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	Monthly till support
12/05/2025	12/5/25	37709	RIDING FOR THE DISAB	RID001	3,092.27	0.00	3,092.27	7100	42	3,092.27	Bradbourne RDA donation
06/05/2025	2097051	37693	SDC	SDC001	2,674.42	0.00	2,674.42	5421	60	1,188.63	May market rent chg
								5420	60	1,485.79	May market rent chg
09/05/2025	2097063	37671	SDC	SDC001	975.00	0.00	975.00	6200	31	975.00	Brochure of Paintings x 250
07/05/2025	INV-001561	37672	SEVENOAKS HOCKEY	SEV049	1,000.00	0.00	1,000.00	6869	32	1,000.00	Marquee Hire Bank Holiday
31/05/2025	579001690	37786	THE SEVENOAKS FLORIS	SEV052	233.33	46.67	280.00	7205	42	83.33	Flowers

Purchase Ledger for Month No 2

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
								6415	31	150.00	Flowers for Mayor
12/05/2025	12/5/25	37710	SEVENOAKS WELCOMES	RSEV064	3,092.26	0.00	3,092.26	7100	42	3,092.26	SWR donation
20/05/2025	20/5/25	37779	WATER CHOICE	SEWAT001	253.46	0.00	253.46	6014	22	253.46	Water chg 29/10/24-15/5/25
30/05/2025	89811	37806	SGE	SGE001	16.14	3.23	19.37	5410	28	16.14	maint equip
02/05/2025	#1535	37642	SG PLUMBING AND HEAT	SGP001	302.45	60.49	362.94	5410	41	302.45	Water temperature adjustment
06/05/2025	13596	37690	SJM 360 GROUP	SJM001	150.00	30.00	180.00	5525	28	150.00	AC maint chg
09/05/2025	3896	37668	SOUTHBLOOM	SSEB001	300.00	0.00	300.00	6865	26	300.00	In Bloom entry fee
23/05/2025	27/5/25	37763	SEVENOAKS SUMMER	SSF001	600.00	0.00	600.00	6869	29	600.00	Summer Concert arrangements
02/05/2025	12/5/25	37687	JS TAYLOR	TAYL001	90.00	0.00	90.00	5010	29	90.00	electrical work
06/05/2025	06/05/25	37691	TOWN CRIER	TOW001	40.80	0.00	40.80	6869	32	40.80	Rock painting Town Crier chg
12/05/2025	12/5/25	37670	TOWN CRIER	TOW001	51.00	0.00	51.00	6869	32	51.00	VE Day Town Crier fee
19/05/2025	INV-6363	37736	TREE ABILITY	TREE001	580.00	116.00	696.00	5060	21	580.00	Tree work
29/05/2025	INV-6390	37776	TREE ABILITY	TREE001	145.00	29.00	174.00	5120	21	145.00	Tree work
19/05/2025	INV6369	37739	TREE ABILITY	TREE001	90.00	18.00	108.00	5070	21	90.00	Tree work
30/05/2025	0891	37797	URBAN STUDIO	UIS001	3,312.50	662.50	3,975.00	9066	91	3,312.50	NDP consultancy fees
07/05/2025	2538	37674	ULTRALITE	ULTRA001	440.00	88.00	528.00	6461	31	440.00	Climate fair banner
14/05/2025	2540	37755	ULTRALITE	ULTRA001	50.00	10.00	60.00	5025	21	50.00	flagpole bracket removal
23/05/2025	2542	37754	ULTRALITE	ULTRA001	1,200.00	240.00	1,440.00	6869	32	1,200.00	Union Jack flags
16/05/2025	24172	37764	WEDDLE & CO	WEDD001	95.00	19.00	114.00	6421	31	95.00	Adding Mayor to noticeboard
31/05/2025	162687	37803	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	May clean & lock up chg
								5026	21	280.43	May clean & lock up chg
								5020	29	841.28	May clean & lock up chg
31/05/2025	162688	37804	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	May hygiene unit clean
								5020	29	12.95	May hygiene unit clean
31/05/2025	162689	37802	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	May clean & lock up chg
30/05/2025	0000828581	37805	WICKSTEED LEISURE	WICK001	37.50	7.50	45.00	5310	21	37.50	playground equip
01/05/2025	WM12544499	37612	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Apr card trans chg
01/05/2025	SINV083669	37613	WORKNEST	WOR002	1,495.00	299.00	1,794.00	6330	31	1,495.00	EAP - Year 2
01/05/2025	02554770	37610	YU ENERGY	YUE001	24.29	1.21	25.50	6862	26	24.29	Apr electric chg

Purchase Ledger for Month No 2

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
01/05/2025	02554771	37609	YU ENERGY	YUE001	6.90	0.34	7.24	6862	26	6.90	Apr electric chg
01/05/2025	02554772	37611	YU ENERGY	YUE001	267.11	13.36	280.47	6869	26	267.11	Apr electric chg
TOTAL INVOICES					56,974.51	6,276.30	63,250.81			56,974.51	