

Purchase Ledger for Month No 5				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
21/08/2025	27/8	38275	MAYOR OF ASHFORD	ASH001	130.00	0.00	130.00	6446	42	130.00	Ashford Big Cat experience
15/08/2025	15/8/25	38208	BANKLINE	BANKL01	96.30	0.00	96.30	6975	31	96.30	Bank chg
14/08/2025	39437823	38233	BIDFOOD	BID001	207.63	4.15	211.78	6500	28	207.63	goods for resale
21/08/2025	39549850	38260	BIDFOOD	BID001	106.83	5.73	112.56	6500	28	106.83	goods for resale
28/08/2025	39654724	38303	BIDFOOD	BID001	152.77	11.37	164.14	6500	28	152.77	goods for resale
29/08/2025	008	38295	BNSI ELECTRICAL	BNS001	600.00	0.00	600.00	5410	33	600.00	sockets installation
11/08/2025	0337897	38190	BOOKER	BOOK001	35.57	7.11	42.68	6505	28	35.57	consumables
10/08/2025	3476624	38191	BOOKER	BOOK001	156.06	21.58	177.64	6500	28	118.82	Goods for resale
								6505	28	31.95	consumables
								6010	28	5.29	cleaning eq
22/08/2025	244820	38288	BOURNE SPORT	BOU002	550.00	110.00	660.00	5317	21	550.00	fertilizer
12/08/2025	252082212	38216	BP FUEL	BPF001	173.51	34.70	208.21	5700	21	48.45	fuel
								5700	22	125.06	fuel
12/08/2025	252082213	38217	BP FUEL	BPF001	13.86	0.00	13.86	5700	21	13.86	fuel
19/08/2025	252084269	38266	BP FUEL	BPF001	46.29	9.26	55.55	5700	22	11.66	fuel
								5700	21	34.63	fuel
19/08/2025	252084270	38265	BP FUEL	BPF001	7.98	0.00	7.98	5700	21	7.98	fuel
27/08/2025	252085820	38284	BP FUEL	BPF001	17.35	0.00	17.35	5700	21	17.35	fuel
11/08/2025	SVO/377164	38221	BREWERS	BREW001	18.32	3.66	21.98	5410	28	18.32	maint equip
20/08/2025	800856174	38299	BRITISH GAS	BRIT007	80.47	4.02	84.49	6012	33	80.47	gas chg 15/7-14/8
14/08/2025	603764092	38298	BRITISH GAS	BRIT008	127.85	6.39	134.24	6012	36	127.85	gas chg 12/7-11/8
01/08/2025	4924	38108	CJS PLANTS	CJS001	2,819.99	563.99	3,383.98	6865	26	2,819.99	Aug Floral maint
06/08/2025	155706	38237	CONNECTAPHONE	CON001	561.02	112.20	673.22	6101	50	50.98	Jul telephone chg
								6101	22	50.98	Jul telephone chg
								6101	28	50.98	Jul telephone chg
								6101	36	51.27	Jul telephone chg
								6101	30	50.98	Jul telephone chg
								6101	31	305.83	Jul telephone chg

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29/08/2025	29/8	38296	MAYOR OF DARTFORD	DAR002	10.00	0.00	10.00	6446	42	10.00	Mayor of Dartford Bowls
27/08/2025	938087	38283	ERNEST DOE	DOE001	26.84	5.37	32.21	5525	21	26.84	clutch cable
14/08/2025	5	38232	DONNA RUDD	DON002	200.00	0.00	200.00	6868	29	200.00	Bandstand show 10/08
15/08/2025	RF23918	38264	DOWN TO EARTH	DOWN001	4,950.00	990.00	5,940.00	5070	21	4,950.00	Tree work
04/08/2025	000024505427	38164	EDF ENERGY	EDF002	959.30	191.86	1,151.16	6011	36	959.30	Jul electric chg
05/08/2025	000024525843	38153	EDF ENERGY	EDF003	33.97	1.70	35.67	6011	60	33.97	Jul electric chg
05/08/2025	000024525699	38154	EDF ENERGY	EDF004	203.41	10.17	213.58	6011	41	203.41	Jul electric chg
19/08/2025	000024704882	38248	EDF ENERGY	EDF006	1,759.07	351.81	2,110.88	5025	21	1,759.07	electric chg -7/1/24-26/4/24
19/08/2025	000024704921	38247	EDF ENERGY	EDF006	414.76	20.74	435.50	5025	21	414.76	electric chg - 27/4/25-2/7/25
19/08/2025	000024705180	38249	EDF ENERGY	EDF006	651.17	32.56	683.73	5025	21	651.17	electric chg - 3/7/24-6/10/24
19/08/2025	000024706161	38245	EDF ENERGY	EDF006	662.79	33.14	695.93	5025	21	662.79	electric chg - 7/10/24-6/1/25
19/08/2025	000024706705	38246	EDF ENERGY	EDF006	998.08	199.62	1,197.70	5025	21	998.08	electric chg - 7/1/25-26/4/25
19/08/2025	000024706835	38250	EDF ENERGY	EDF006	419.81	20.99	440.80	5025	21	419.81	electric chg - 27/4/25-6/7/25
19/08/2025	000024703427	38252	EDF ENERGY	EDF008	2.52	0.13	2.65	6861	26	2.52	electric chg - 24/3/24-31/3/24
19/08/2025	000024703431	38254	EDF ENERGY	EDF008	33.48	1.67	35.15	6861	26	33.48	electric chg -1/4/24-23/6/24
19/08/2025	000024703480	38256	EDF ENERGY	EDF008	61.11	3.06	64.17	6861	26	61.11	electric chg - 24/6/24-13/9/24
19/08/2025	000024703561	38255	EDF ENERGY	EDF008	46.10	2.31	48.41	6861	26	46.10	electric chg -14/9/24-23/12/24
19/08/2025	000024703669	38251	EDF ENERGY	EDF008	51.20	2.56	53.76	6861	26	51.20	electric chg -24/12/24-12/4/25
19/08/2025	000024703829	38253	EDF ENERGY	EDF008	35.38	1.77	37.15	6861	26	35.38	electric chg - 13/4/25-23/6/25
04/08/2025	000024482905	38157	EDF ENERGY	EDF010	521.07	26.05	547.12	6011	33	521.07	electric chg 7/4-6/7
01/08/2025	000024445610	38152	EDF ENERGY	EDF011	835.46	167.09	1,002.55	6011	30	835.46	July electric chg
08/08/2025	14159983	38300	ELITE	EFS001	104.61	0.00	104.61	6500	30	104.61	goods for resale
15/08/2025	124526	38218	ATLAS FM/EMPRISE SVS	EMP001	635.42	127.08	762.50	6932	22	635.42	Aug Lock up chg
15/08/2025	124527	38219	ATLAS FM/EMPRISE SVS	EMP001	1,642.38	328.48	1,970.86	5311	21	1,642.38	Aug Lock up chg
15/08/2025	124528	38220	ATLAS FM/EMPRISE SVS	EMP001	1,095.54	219.11	1,314.65	5311	21	1,095.54	Aug Lock up chg H.Street
18/08/2025	4627978	38257	EVERFLOW WATER	EVE002	744.42	0.00	744.42	6002	23	97.12	water chg 19/9-18/10
								5025	21	10.65	water chg 19/9-18/10
								6014	33	245.36	water chg 19/9-18/10
								6014	36	-28.98	water chg 19/9-18/10

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								6014	30	-26.55	water chg 19/9-18/10
								6014	21	216.81	water chg 19/9-18/10
								6014	28	94.23	water chg 19/9-18/10
								6014	29	32.20	water chg 19/9-18/10
								6014	23	103.58	water chg 19/9-18/10
13/08/2025	CASC112983	38225	EXPRESS FACTORS	EXPR001	-4.61	-0.92	-5.53	5550	21	-4.61	battery
13/08/2025	CASV237951	38224	EXPRESS FACTORS	EXPR001	23.73	4.75	28.48	5550	21	23.73	maint equip
13/08/2025	CASV238050	38226	EXPRESS FACTORS	EXPR001	113.38	22.68	136.06	5550	21	113.38	battery
03/08/2025	3/8	38145	FIONA HENRY	FIO002	400.00	0.00	400.00	6868	29	400.00	Bandstand performance 31/7
20/08/2025	1038513	38289	FORGE GARAGE	FORG001	44.10	8.82	52.92	5410	23	44.10	tyre disposal
13/08/2025	I038475	38227	FORGE GARAGE	FORG001	456.27	91.25	547.52	5550	21	456.27	GU14XKZ service
12/08/2025	611512	38189	FOUR JAYS LIMITED	FOU003	211.67	42.33	254.00	6869	32	211.67	Portaloo hire on 20/08
21/08/2025	INV580575	38290	GAZA TIMBER	GAZA001	24.72	4.94	29.66	5410	28	1.78	maint equip
								5500	21	22.94	maint equip
24/08/2025	061	38277	GSP AGENCY	GSP001	3,000.00	0.00	3,000.00	6869	32	3,000.00	Theatre Show
13/08/2025	98411	38234	HERBERT & WARD	HAW001	145.00	12.60	157.60	6500	28	82.00	goods for resale
								6505	28	63.00	consumables
20/08/2025	98537	38272	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Aug coffee machine rental
26/08/2025	27783	38293	HELIOCENTRIX	HELI001	566.16	113.23	679.39	6240	31	566.16	Laptop for PA
03/08/2025	3/8	38137	FIONA HENRY	HEN002	400.00	0.00	400.00	6868	29	400.00	Bandstand show on 31/7
07/08/2025	INV-060457	38261	HGS	HGS001	191.19	38.26	229.45	6013	36	191.19	cleaning eq
08/08/2025	9515623	38268	HM LAND REGISTRY	HML001	15.00	0.00	15.00	6630	31	15.00	Hollybush Land Search
01/08/2025	2007937817	38111	HM LAND REGISTRY	HML001	14.00	0.00	14.00	6630	11	14.00	Register view x 2
07/08/2025	2007955500	38176	HM LAND REGISTRY	HML001	56.00	0.00	56.00	6630	11	56.00	Title Plans x 8
15/08/2025	2007990427	38269	HM LAND REGISTRY	HML001	7.00	0.00	7.00	6630	11	7.00	Hollybush Conveyance
29/08/2025	2008037862	38292	HM LAND REGISTRY	HML001	14.00	0.00	14.00	6630	11	14.00	Register views
01/08/2025	INV-16995	38188	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	Planning tracker support
26/08/2025	26/8	38282	IAN FOX	IAN001	200.00	0.00	200.00	6868	29	200.00	Bandstand performance 17/8
01/04/2018	4306/2REV	38244	INST CEM & CREM MGMT	INST002	-90.00	0.00	-90.00	6730	22	-90.00	ICCM subs 2018/19 - rev

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27/08/2025	0001327084	38301	JAMES BUCKLAND LTD	JBU001	58.00	0.00	58.00	6500	30	58.00	goods for resale
07/08/2025	12998011973	38165	KALC	KALC	10.00	2.00	12.00	6320	31	10.00	RFO website access training
13/08/2025	13032931073	38238	KALC	KALC	70.00	14.00	84.00	6710	31	70.00	RFO Finance Conference
27/08/2025	1008924	38291	KALL KWIK	KALL001	59.00	11.80	70.80	6200	31	59.00	100 compliment slips
27/08/2025	1008925	38280	KALL KWIK	KALL001	22.00	4.40	26.40	6200	31	22.00	Mayor thank you cards
02/08/2025	129853	38240	KCC KCS	KCC003	60.59	12.12	72.71	6013	21	60.59	cleaning equip
06/08/2025	130284	38169	KCC KCS	KCC003	31.93	6.39	38.32	6013	36	21.98	cleaning eq
								6200	31	9.95	stationery
15/08/2025	131572	38228	KCC KCS	KCC003	57.24	11.45	68.69	6200	31	57.24	stationery
20/08/2025	132179	38271	KCC KCS	KCC003	26.99	5.40	32.39	6010	33	26.99	cleaning eq
19/08/2025	19/8	38241	KENT BEEKEEPERS ASS	KEN005	50.00	0.00	50.00	6900	31	50.00	Kent Beekeepers donation
04/08/2025	8663262	38173	KFF	KFF001	235.47	21.86	257.33	6500	30	235.47	goods for resale
18/08/2025	8674640	38302	KFF	KFF001	133.08	9.74	142.82	6500	30	133.08	goods for resale
02/08/2025	1903	38168	KING RAMPS	KIN001	2,000.00	400.00	2,400.00	6869	32	2,000.00	Skatepark event
08/08/2025	INV-0253	38156	MAMMOTH SIGNS AND GR	MAM001	85.00	17.00	102.00	5500	29	85.00	Tea Hut contravision repair
13/08/2025	0000915845	38235	MAWS FINE FOODS	MAW001	106.02	0.00	106.02	6500	28	106.02	goods for resale
14/08/2025	INV-1442	38308	MULBERRY LOCAL	MUL001	15.00	3.00	18.00	6320	31	15.00	AGAR Assertion
08/08/2025	00251	38184	MY SEVENOAKS COMMUNI	MYS001	50.00	0.00	50.00	6460	50	50.00	HITB in Website directory
03/08/2025	3/8	38112	NATIONAL ALLOTMENT	NAS001	70.00	14.00	84.00	6730	31	70.00	National Allotment Society sub
11/08/2025	429260	38270	NATIONAL LEAFLET CO	NAT010	3,823.00	0.00	3,823.00	6200	31	3,823.00	Town Crier print chg
29/12/2021	UKSPS00072314R	38243	NEXUDUS SL	NEX001	-10.20	-2.04	-12.24	6900	41	-10.20	Hub booking chg
28/08/2025	UKSPS00172568	38294	NEXUDUS SL	NEX001	99.40	19.88	119.28	6900	41	99.40	Booking chg
01/08/2025	31726451	38174	NISBETS	NIS001	80.53	16.10	96.63	6013	30	23.56	cleaning eq
								6505	30	56.97	consumables
05/08/2025	31745049	38175	NISBETS	NIS001	15.74	3.14	18.88	6013	30	15.74	cleaning eq
20/08/2025	31842560	38263	NISBETS	NIS001	7.59	1.51	9.10	6013	36	7.59	cleaning eq
07/08/2025	0001/00205557	38223	OBM	OBM001	22.50	4.50	27.00	5010	29	22.50	maint equip
04/08/2025	67875	38167	ONE STOP	ONE001	175.00	35.00	210.00	5500	31	175.00	Flag x 1
28/08/2025	28/AUG25/GEO	38309	ONECARD	ONE002	247.32	4.57	251.89	6491	32	125.00	Rem Day crosses

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								6491	32	125.00	Rem Day crosses
								6491	32	125.00	Rem Day crosses
								5500	28	66.66	bin
								5500	31	139.99	vacuum cleaner
								5500	28	8.77	seat pads x 4
								5500	28	-130.00	Dishwasher refund
								5500	28	-735.49	Dishwasher refund
								6101	22	8.34	AC mobile
								6101	22	8.34	AC mobile
								6240	31	10.83	Software design subs
								5525	28	-29.40	Dishwasher installation refund
								6104	21	6.67	O/S manager mobile
								6104	33	8.34	Caretaker mob
								6104	21	16.67	Town Warden mobile
								6104	36	8.34	KW mob
								6013	36	42.49	Cleaning equip
								6013	36	70.83	Steam cleaner
								6013	36	54.33	Steam cleaner
								5410	36	78.43	flush plates x 2
								6241	50	12.00	website maintenance
								6730	31	25.00	Purple Guide subs 25/26
								6200	31	5.49	Lever arch file
								6300	31	195.69	Adobe subscription
28/08/2025	28/AUG25/LIN	38278	ONECARD	ONE002	2,185.90	185.20	2,371.10	6500	30	145.67	Goods for resale
								6500	30	1.46	Goods for resale
								6500	30	-5.54	Goods for resale
								6500	28	100.81	Goods for resale
								6500	28	20.79	Goods for resale
								6500	50	52.79	Goods for resale

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								6500	50	10.42	Goods for resale
								6500	30	85.79	Goods for resale
								6500	30	115.30	Goods for resale
								6500	30	30.54	Goods for resale
								6500	50	15.67	Goods for resale
								6500	50	21.04	Goods for resale
								6500	28	-1.85	Goods for resale
								6500	28	37.16	Goods for resale
								6500	28	43.25	Goods for resale
								6500	30	119.17	Goods for resale
								6500	28	94.33	Goods for resale
								6500	28	73.75	Goods for resale
								6500	28	50.60	Goods for resale
								6500	28	86.42	Goods for resale
								6500	28	-2.40	Goods for resale
								6500	50	28.35	Goods for resale
								6500	50	10.71	Goods for resale
								6500	30	66.53	Goods for resale
								6500	30	-8.64	Goods for resale
								6500	28	122.39	Goods for resale
								6500	28	58.71	Goods for resale
								6500	28	23.60	Goods for resale
								6500	28	63.46	Goods for resale
								6500	28	78.46	Goods for resale
								6500	28	26.25	Goods for resale
								6500	30	45.60	Goods for resale
								6500	28	-1.80	Goods for resale
								6013	30	5.00	Cleaning equip
								6013	30	1.96	Cleaning equip

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								6865	26	27.09	In Bloom decorations
								6865	26	327.96	Meal for Judges & Volunteers
								6865	26	39.36	Meal for Judges & Volunteers
								6010	28	1.67	Cleaning equip
								6010	50	3.98	Cleaning equip
								6010	28	0.99	Cleaning equip
								6010	50	9.66	Cleaning equip
								6010	28	2.71	Cleaning equip
								6010	28	5.70	Cleaning equip
								6630	11	19.01	Survey subscription
								6505	30	7.50	consumables
								6505	28	1.25	consumables
								6505	28	1.92	consumables
								6505	28	1.12	consumables
								6730	31	15.08	Town Crier delivery subs
								6415	31	46.65	staff wedding gift
								6415	31	58.50	Sympathy flowers
08/08/2025	SIN067101	38239	ONLINE PLAYGROUNDS	ONP001	773.17	154.63	927.80	5310	21	773.17	playground equip
13/08/2025	19/8	38236	PHIL RAYMOND	PHI002	70.00	0.00	70.00	6869	30	70.00	Forget Me Not Talk
18/08/2025	SIN3122825	38262	PPL PRS	PPLPRS001	263.46	52.69	316.15	6635	36	263.46	music licence 12/7/25-11/7/26
04/08/2025	6/8	38139	QUEST 4 ENTERTAINMEN	QUE001	180.00	0.00	180.00	6869	32	180.00	Dinosaur encounter
21/08/2025	93183	38258	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	Till maint chg Aug
21/08/2025	93206	38259	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Till maint chg Aug
01/08/2025	2099267	38109	SDC	SDC001	660.00	0.00	660.00	6889	31	660.00	waste sacks 30 bundles
05/08/2025	2099299	38107	SDC	SDC001	2,674.42	0.00	2,674.42	5421	60	1,188.63	August market rent
								5420	60	1,485.79	August market rent
18/08/2025	2099510	38211	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	Bin collection chg 14/7-10/8
18/08/2025	2099574	38210	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	Bin collection chg 14/7-10/8
18/08/2025	2099575	38212	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	Bin collection chg 14/7-10/8

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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
18/08/2025	2099576	38213	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	Bin collection chg 14/7-10/8
18/08/2025	2099582	38215	SDC	SDC001	100.75	0.00	100.75	6935	36	100.75	Bin collection chg 14/7-10/8
18/08/2025	2099583	38214	SDC	SDC001	80.60	0.00	80.60	6935	28	80.60	Bin collection chg 14/7-10/8
22/08/2025	INV-3508	38273	SHEFFORDS	SHE001	1,350.00	270.00	1,620.00	6630	31	1,350.00	Hollybush Asset Valuation
25/08/2025	INV-3510	38276	SHEFFORDS	SHE001	1,350.00	270.00	1,620.00	6630	31	1,350.00	Market Value Report BVR
29/08/2025	INV-3512	38279	SHEFFORDS	SHE001	1,350.00	270.00	1,620.00	6630	31	1,350.00	Market rights H.Street
01/08/2025	MEM254606-1	38110	SLCC	SLCC001	560.00	0.00	560.00	6730	31	560.00	L.L SLCC subs 25/26
12/08/2025	CIC25/259	38187	SPADEWORK	SPA003	143.98	28.79	172.77	6865	26	143.98	Plants
19/08/2025	7903	38242	STAG	STAG002	15,000.00	0.00	15,000.00	9064	91	15,000.00	Stag Scoping Exercise
14/08/2025	1172/OH/1501	38230	THEISANDKHAN	THEI001	1,000.00	200.00	1,200.00	6630	31	1,000.00	Oast House feasibility plans
15/08/2025	1172/OH/1502	38231	THEISANDKHAN	THEI001	2,500.00	500.00	3,000.00	6630	31	2,500.00	Oast House feasibility plans
18/08/2025	18/8	38209	TOWN CRIER	TOW001	102.00	0.00	102.00	6865	26	51.00	Town Crier Appearance Fee
								6869	32	51.00	Town Crier Appearance Fee
07/08/2025	1026863121	38222	TRAVIS PERKINS	TRA005	11.97	2.40	14.37	5410	21	11.97	maint equip
20/08/2025	1027662797	38286	TRAVIS PERKINS	TRA005	19.20	3.84	23.04	5410	28	19.20	shelving
21/08/2025	1027768020	38287	TRAVIS PERKINS	TRA005	26.71	5.34	32.05	5010	21	26.71	cleaning eq
26/08/2025	1027961764	38285	TRAVIS PERKINS	TRA005	51.03	10.21	61.24	5310	21	51.03	concrete
03/08/2025	3/8	38113	V.C HANDYMAN	VCH001	930.00	186.00	1,116.00	6001	60	930.00	Jul market set up chg
01/08/2025	20637	38229	VISION ICT	VISICT001	60.00	0.00	60.00	6241	30	60.00	SSL Certificate renewal
04/08/2025	4/8	38186	MRS L D WELLS	WEL003	94.65	0.00	94.65	6865	26	94.65	In Bloom sculpture
21/08/2025	28/8	38274	WEST KENT CONCERT BA	WES007	250.00	0.00	250.00	6868	29	250.00	West Kent Concert Band 28/8
01/08/2025	WM12600562	38159	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Jul card trans chg
01/08/2025	02865724	38172	YU ENERGY	YUE001	7.13	0.36	7.49	6862	26	7.13	Jul electric chg
01/08/2025	02865725	38170	YU ENERGY	YUE001	246.36	12.32	258.68	6862	26	246.36	Jul electric chg
01/08/2025	02865726	38171	YU ENERGY	YUE001	25.09	1.25	26.34	6862	26	25.09	Jul electric chg
TOTAL INVOICES					69,038.64	6,777.36	75,816.00			69,038.64	