

Purchase Ledger for Month No 10

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
22/01/2025	18676	37100	ARA ENVIRONMENTAL	ARA001	725.00	145.00	870.00	6320	21	483.00	Legionella training
								6320	22	121.00	Legionella training
								6320	31	121.00	Legionella training
15/01/2025	15/01	37119	BANKLINE	BANKL01	95.80	0.00	95.80	6975	31	95.80	bank chg
31/12/2024	242113885	37046	BP FUEL	BPF001	22.30	0.00	22.30	5700	21	22.30	fuel
14/01/2025	252002177	37067	BP FUEL	BPF001	199.79	39.95	239.74	5700	22	45.71	fuel
								5700	21	154.08	fuel
14/01/2025	252002178	37068	BP FUEL	BPF001	9.96	0.00	9.96	5700	21	9.96	fuel
21/01/2025	252004383	37109	BP FUEL	BPF001	31.91	6.38	38.29	5700	21	31.91	fuel
21/01/2025	252004384	37110	BP FUEL	BPF001	10.29	0.00	10.29	5700	21	10.29	fuel
28/01/2025	252005794	37133	BP FUEL	BPF001	33.05	6.61	39.66	5700	21	33.05	fuel
27/01/2025	SVO/374974	37131	BREWERS	BREW001	60.45	12.09	72.54	5410	21	60.45	paint equip
27/12/2024	814741045	37063	BRITISH GAS	BRI001	108.33	5.41	113.74	6012	30	108.33	gas chg 22/11-21/12
20/12/2024	3255	37168	BRITISH BIDS	BRI004	153.97	30.79	184.76	6630	45	153.97	BID consultant hotel expense
21/01/2025	805215465	37158	BRITISH GAS	BRIT007	278.40	55.68	334.08	6012	33	278.40	gas chg 15/12-14/1
14/01/2025	805209462	37121	BRITISH GAS	BRIT008	285.36	57.07	342.43	6012	36	285.36	gas chg 12/12-11/1
30/01/2025	#001689	37125	CATERKOOL LTD	CAT001	240.00	0.00	240.00	5525	28	240.00	Dishwasher repair
06/01/2025	154981	37036	CONNECTAPHONE	CON001	560.84	112.17	673.01	6101	50	50.98	Dec telephone chg
								6101	22	50.98	Dec telephone chg
								6101	28	50.98	Dec telephone chg
								6101	36	51.09	Dec telephone chg
								6101	30	50.98	Dec telephone chg
								6101	31	305.83	Dec telephone chg
31/12/2024	INV498190	37086	COUNTRY STYLE RECYCL	COU001	80.20	16.04	96.24	6935	29	80.20	Dec glass collection chg
31/12/2024	INV499226	37035	COUNTRY STYLE RECYCL	COU001	22.47	4.49	26.96	6935	36	22.47	Dec glass collection chg
29/01/2025	927835	37129	ERNEST DOE	DOE001	3.72	0.74	4.46	5525	21	3.72	maint eq
03/01/2025	000021861152	37045	EDF ENERGY	EDF002	1,287.73	257.55	1,545.28	6011	36	1,287.73	Dec electric chg
06/01/2025	000021877757	37083	EDF ENERGY	EDF003	38.47	1.92	40.39	6011	60	38.47	Dec electric chg

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06/01/2025	000021875335	37084	EDF ENERGY	EDF004	836.33	167.26	1,003.59	6011	41	836.33	Dec electric chg
16/01/2025	000022021040	37116	EDF ENERGY	EDF005	1,412.18	282.44	1,694.62	6011	28	1,412.18	electric chg 07/10-06/01
16/01/2025	000022020508	37115	EDF ENERGY	EDF006	996.34	49.82	1,046.16	5025	21	996.34	electric chg 07/10-06/01
21/01/2025	000022037129	37151	EDF ENERGY	EDF006	-996.34	-49.82	-1,046.16	5025	21	-996.34	electric chg 7/10-6/1
21/01/2025	000022037131	37150	EDF ENERGY	EDF006	-1,000.57	-50.03	-1,050.60	5025	21	-1,000.57	electric chg 3/7-6/10
21/01/2025	000022037135	37153	EDF ENERGY	EDF006	-886.50	-44.33	-930.83	5025	21	-886.50	electric chg 4/4-2/7
21/01/2025	000022037137	37152	EDF ENERGY	EDF006	-1,569.99	-314.00	-1,883.99	5025	21	-1,569.99	electric chg 7/1-3/4
16/01/2025	000022020555	37114	EDF ENERGY	EDF007	659.43	32.97	692.40	5020	29	659.43	electric chg 07/10-06/01
01/01/2025	000021771940	37040	EDF ENERGY	EDF008	434.87	21.74	456.61	6861	26	434.87	electric chg 14/9-23/12
21/01/2025	000022037278	37157	EDF ENERGY	EDF008	-434.87	-21.74	-456.61	6861	26	-434.87	electric chg 14/9-23/12
21/01/2025	000022037280	37156	EDF ENERGY	EDF008	-375.95	-18.80	-394.75	6861	26	-375.95	electric chg 24/6-13/9
21/01/2025	000022037287	37155	EDF ENERGY	EDF008	-359.50	-17.98	-377.48	6861	26	-359.50	electric chg 24/3-23/6
08/01/2025	000021920460	37085	EDF ENERGY	EDF009	595.35	119.07	714.42	6011	22	595.35	Dec electric chg
27/01/2025	000022071094	37142	EDF ENERGY	EDF010	42.64	2.13	44.77	6011	33	42.64	electric chg 1/10-6/1
02/01/2025	000021801579	37044	EDF ENERGY	EDF011	866.28	173.26	1,039.54	6011	30	866.28	Dec electric chg
23/01/2025	000022052547	37154	EDF ENERGY	EDF012	1,003.10	200.62	1,203.72	6011	21	1,003.10	electric chg 14/10-13/1
20/01/2025	14111650	37101	ELITE	EFS001	83.86	7.28	91.14	6500	30	78.38	goods for resale
								6505	30	5.48	consumables
09/01/2025	INV-48091	37106	EJPFIREPROTECT	EJPFIRE001	95.00	19.00	114.00	6922	36	95.00	Fire alarm maint visit
09/01/2025	INV-48092	37105	EJPFIREPROTECT	EJPFIRE001	75.00	15.00	90.00	6922	41	75.00	Fire alarm maint visit
09/01/2025	INV-48093	37107	EJPFIREPROTECT	EJPFIRE001	75.00	15.00	90.00	6922	33	75.00	Fire alarm maint visit
09/01/2025	INV-48094	37108	EJPFIREPROTECT	EJPFIRE001	75.00	15.00	90.00	6922	30	75.00	Fire alarm maint visit
15/01/2025	113880	37069	ATLAS FM/EMPRISE SVS	EMP001	562.82	112.56	675.38	6932	22	562.82	Jan lock up chg
15/01/2025	113881	37072	ATLAS FM/EMPRISE SVS	EMP001	1,454.83	290.97	1,745.80	5311	21	1,454.83	Jan lock up chg Pontoise
15/01/2025	113882	37071	ATLAS FM/EMPRISE SVS	EMP001	969.99	194.00	1,163.99	5311	21	969.99	Jan lock up chg H.street
16/01/2025	114134	37070	ATLAS FM/EMPRISE SVS	EMP001	113.40	22.68	136.08	6932	22	113.40	Dec lock up chg
19/01/2025	3966060	37120	EVERFLOW WATER	EVE002	547.62	0.00	547.62	6002	23	75.68	water chg 19/2-18/3
								5025	21	59.70	water chg 19/2-18/3
								6014	33	141.00	water chg 19/2-18/3

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								6014	36	28.78	water chg 19/2-18/3
								6014	30	17.40	water chg 19/2-18/3
								6014	21	14.98	water chg 19/2-18/3
								6014	28	105.84	water chg 19/2-18/3
								6014	39	25.42	water chg 19/2-18/3
								6014	23	78.82	water chg 19/2-18/3
16/01/2025	INV565849	37111	GAZA TIMBER	GAZA001	13.34	2.67	16.01	5310	21	13.34	maint equip
17/01/2025	INV565934	37112	GAZA TIMBER	GAZA001	23.33	4.67	28.00	5410	36	23.33	timber
21/01/2025	INV566100	37159	GAZA TIMBER	GAZA001	4.48	0.90	5.38	5525	21	4.48	timber
02/01/2025	169810	37062	GODFREYS	GOD001	67.48	13.49	80.97	5700	21	67.48	fuel
20/01/2025	95170	37162	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Jan coffee machine rental
30/01/2025	95315	37140	HERBERT & WARD	HAW001	135.00	0.00	135.00	6500	30	135.00	goods for resale
31/12/2024	25454	37080	HELIOCENTRIX	HELI001	34.00	6.80	40.80	6240	22	34.00	router
31/12/2024	25496	37049	HELIOCENTRIX	HELI001	2,051.38	410.28	2,461.66	6240	31	1,749.00	Dec IT support chg
								6242	31	302.38	Dec IT support chg
31/12/2024	T3415	37048	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.50	Dec wifi chg
								6101	21	11.48	Dec wifi chg
								6105	41	141.50	Dec wifi chg
								6105	22	10.00	Dec wifi chg
								6105	21	21.69	Dec wifi chg
								6105	50	39.72	Dec wifi chg
10/01/2025	2007181582	37030	HM LAND REGISTRY	HML001	14.00	0.00	14.00	6630	11	14.00	Land Registry fees
23/01/2025	0588708	37099	HOLLYBUSH LAUNDRY	HOL002	186.00	0.00	186.00	6013	36	186.00	tablecloth laundry
01/01/2025	INV-11138	37014	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	Planning tracker support
27/01/2025	18951	37132	ICCM	ICCM001	155.00	31.00	186.00	6320	22	155.00	ICCM training - A.C
12/12/2024	INS943	37123	INSIGHT 6	INS002	4,000.00	800.00	4,800.00	6900	40	4,000.00	Mystery Shopping service
22/01/2025	32531	37161	INSTITUTE OF GROUNDS	INST001	41.67	8.33	50.00	6320	21	41.67	L.S Cricket ground course
08/01/2025	0001303370	37079	JAMES BUCKLAND LTD	JBU001	75.34	0.00	75.34	6500	30	75.34	goods for resale
28/01/2025	0001305339	37139	JAMES BUCKLAND LTD	JBU001	58.00	0.00	58.00	6500	30	58.00	goods for resale

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07/01/2025	9336	37039	KALC	KALC	-50.00	-10.00	-60.00	6710	31	-50.00	Planning conference cancelled
24/07/2024	10077231179	37097	KALC	KALC	70.00	14.00	84.00	6710	31	70.00	RFO Finance Conference
31/12/2024	1008435	37065	KALL KWIK	KALL001	301.00	17.80	318.80	6200	31	101.00	printing chg
								6490	32	200.00	printing chg
16/01/2025	1008466	37077	KALL KWIK	KALL001	307.10	48.62	355.72	6490	32	163.60	printing chg
								6922	36	62.50	H&S posters
								6200	31	51.00	printing chg
								6200	50	30.00	printing chg
16/01/2025	900205553	37091	KENT COUNTY COUNCIL	KCC002	115,440.68	22,254.14	137,694.82	9050	91	115,440.68	20mph scheme
02/01/2025	34278	37087	KCC KCS	KCC003	31.60	6.32	37.92	6935	21	31.60	bin bags
06/01/2025	35022	37088	KCC KCS	KCC003	265.99	53.20	319.19	5310	21	265.99	de-icing salt pallet
07/01/2025	35465	37042	KCC KCS	KCC003	75.99	15.20	91.19	5500	31	75.99	flipchart
09/01/2025	36267	37034	KCC KCS	KCC003	73.16	14.63	87.79	6010	41	23.60	cleaning eq
								6200	31	49.56	stationery
14/01/2025	38626	37066	KCC KCS	KCC003	7.95	1.59	9.54	6013	22	7.95	cleaning equip
15/01/2025	39298	37076	KCC KCS	KCC003	53.98	10.80	64.78	6010	41	17.99	cleaning equip
								6010	50	35.99	cleaning equip
30/01/2025	47829	37138	KCC KCS	KCC003	58.35	11.67	70.02	6010	33	58.35	cleaning eq
06/01/2025	8474970	37033	KFF	KFF001	201.60	8.36	209.96	6500	30	201.60	goods for resale
16/01/2025	8483630	37078	KFF	KFF001	140.60	5.98	146.58	6500	30	140.60	goods for resale
23/01/2025	8489678	37098	KFF	KFF001	115.13	0.00	115.13	6500	30	115.13	goods for resale
06/01/2025	141860	37047	LANDSCAPE SUPPLY CO	LAND001	234.52	46.90	281.42	6952	21	27.92	boots
								5500	21	206.60	gardening equip
29/01/2025	142734	37130	LANDSCAPE SUPPLY CO	LAND001	115.31	23.06	138.37	6952	22	16.90	staff uniform
								6952	21	98.41	staff uniform
17/01/2025	INV008508	37064	LIMELITE LIGHTING	LIM001	3,333.75	666.75	4,000.50	6490	32	3,333.75	staging & technician
23/01/2025	753391	37160	LISTER WILDER	LIST002	660.73	132.13	792.86	5525	21	660.73	LM56GF Service
09/01/2025	2463045	37057	MAZARS	MAZ001	2,560.00	512.00	3,072.00	6610	31	2,560.00	External audit fee
03/01/2025	57103/5285	37058	MEDWAY INSULATIONS	MED001	565.00	113.00	678.00	6922	33	565.00	Asbestos survey

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09/01/2025	INV-00071	37037	NALC	NALC001	65.00	13.00	78.00	6710	31	65.00	Powershift conference - G.J
23/01/2025	INV-00115	37096	NALC	NALC001	65.00	13.00	78.00	6710	31	65.00	Powershift conference Cllr.W
28/12/2024	UKSPS00153441	37055	NEXUDUS SL	NEX001	99.68	19.94	119.62	6900	41	99.68	Hub booking chg
28/01/2025	UKSPS00155770	37149	NEXUDUS SL	NEX001	99.76	19.95	119.71	6900	41	99.76	Jan Hub booking chg
20/12/2024	30367001	37056	NISBETS	NIS001	17.68	3.53	21.21	6010	28	14.99	mop
								6505	28	2.69	coffee stirrers
22/12/2024	30372038	37102	NISBETS	NIS001	45.74	9.14	54.88	5500	30	45.74	frying pan
24/01/2025	30526788	37141	NISBETS	NIS001	197.65	39.53	237.18	6505	30	197.65	consumables
22/08/2024	21644381	37095	NISSAN	NIS002	130.00	26.00	156.00	5550	21	130.00	GK20DZO service
21/01/2025	564762	37092	NPORS	NPO001	100.00	20.00	120.00	6320	22	100.00	NPORS registration fee
09/01/2025	0001/00191978	37090	OBM	OBM001	22.09	4.42	26.51	5310	21	22.09	Paint
28/01/2025	28/JAN25/GEO	37164	ONECARD	ONE002	2,482.11	231.60	2,713.71	6500	28	50.35	Goods for resale
								6500	28	47.45	Goods for resale
								6500	50	23.34	Goods for resale
								6500	50	26.49	Goods for resale
								6500	28	-47.45	Goods for resale
								6500	30	124.69	Goods for resale
								6500	50	45.88	Goods for resale
								6500	50	10.96	Goods for resale
								6500	30	103.61	Goods for resale
								6500	50	35.73	Goods for resale
								6500	50	18.54	Goods for resale
								6500	28	43.31	Goods for resale
								6500	28	7.46	Goods for resale
								6500	50	22.74	Goods for resale
								6500	50	25.70	Goods for resale
								6500	30	101.22	Goods for resale
								6500	50	85.07	Goods for resale
								6500	50	85.02	Goods for resale

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								6500	30	102.33	Goods for resale
								6500	30	3.37	Goods for resale
								6010	28	5.48	Cleaning equip
								6010	28	2.50	Cleaning equip
								6010	50	0.92	Cleaning equip
								6010	28	-2.50	Cleaning equip
								6010	50	24.17	Cleaning equip
								6010	28	3.71	Cleaning equip
								6010	50	2.08	Cleaning equip
								6240	31	10.83	Software design subs
								6240	11	20.22	Adobe subscription
								6240	31	173.74	Adobe subscription
								5500	50	-331.65	camera
								5500	28	20.82	frying pan
								5500	31	2.88	washing up bowl
								5500	50	31.67	Warhammer game
								5500	50	20.82	Blender
								5500	50	315.83	Mixed reality headset
								5500	41	104.99	locker
								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
								6935	21	240.00	skip hire
								6730	31	420.00	RFO SLCC subs
								6013	30	4.95	Cleaning equip
								6013	36	33.32	Dishwasher detergent
								6415	31	52.50	Flowers for Cllr.N.V
								6415	31	57.50	Flowers for M.R

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								6241	50	12.00	website maintenance
								6490	32	180.00	Parking bay suspension
								6505	28	1.25	consumables
								6505	50	3.33	consumables
								6101	31	16.67	Town Clerk ipad
								6101	22	8.34	AC mobile
								6922	33	1.49	fire blanket sign
								6710	31	96.75	conference accommodation G.J
28/01/2025	28/JAN25/LIN	37163	ONECARD	ONE002	50.02	6.90	56.92	6630	11	20.17	Survey subscription
								6865	26	3.87	knitted bumble bee
								6865	26	15.50	knitted bumble bee wool`
								6730	31	10.48	Town Crier delivery subs
01/01/2025	222247	37032	PREMIER ALARMS	PREM001	394.12	78.82	472.94	6930	30	394.12	Security system annual renewal
01/01/2025	222347	37031	PREMIER ALARMS	PREM001	195.12	39.02	234.14	6931	30	195.12	CCTV system annual renewal
21/01/2025	87975	37118	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	monthly till chg
21/01/2025	87976	37117	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	monthly till chg
24/12/2024	46665	37124	RIGHT GUARD	RIGHT001	1,235.00	247.00	1,482.00	6001	60	1,235.00	Xmas market security
01/01/2025	INV20052565	37081	SAGE	SAGE001	3,684.50	736.90	4,421.40	6300	31	921.12	Sage subscription
								110	0	2,763.38	Sage subscription
29/01/2025	2001731432	37137	SCREWFIX	SCREW001	339.15	59.83	398.98	5500	21	299.16	pressure washer
								6952	21	39.99	boots
02/01/2025	2094474	37009	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection chg 2/12-29/12
02/01/2025	2094561	37007	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection chg 4/11-1/12
02/01/2025	2094562	37008	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection chg 2/12-29/12
02/01/2025	2094563	37011	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection chg 2/12-29/12
02/01/2025	2094570	37012	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection chg 2/12-29/12
02/01/2025	2094571	37010	SDC	SDC001	80.60	0.00	80.60	6935	28	80.60	bin collection chg 2/12-29/12
02/01/2025	2094770	37013	SDC	SDC001	691.60	138.32	829.92	6934	21	691.60	Dog bin collection Oct-Dec24
07/01/2025	2094810	37043	SDC	SDC001	2,613.57	0.00	2,613.57	5421	60	1,464.50	Jan market rent

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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
								5420	60	1,149.07	Jan market rent
29/01/2025	2095169	37143	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection chg 30/12-26/1
29/01/2025	2095256	37148	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection chg 30/12-26/1
29/01/2025	2095257	37144	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection chg 30/12-26/1
29/01/2025	2095258	37147	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection chg 30/12-26/1
29/01/2025	2095265	37146	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection chg 30/12-26/1
29/01/2025	2095266	37145	SDC	SDC001	80.60	0.00	80.60	6935	28	80.60	bin collection chg 30/12-26/1
10/01/2025	GAC64246	37089	SETYRES	SETY001	55.00	11.00	66.00	5550	21	55.00	tyre for GK20DZO
30/01/2025	INV-3097	37126	SEV CHAMBER OF COMM	SEV008	290.00	0.00	290.00	6730	31	290.00	Chamber Of Commerce subs
30/01/2025	4886	37128	SGE	SGE001	31.66	6.34	38.00	5010	21	1.44	maint eq
								5410	22	6.68	maint eq
								6952	22	23.54	gloves
31/01/2025	4951	37127	SGE	SGE001	5.42	1.08	6.50	5310	21	5.42	nuts, bolts
17/01/2025	1485	37094	SG PLUMBING AND HEAT	SGP001	101.39	20.28	121.67	5025	21	101.39	plumbing work
20/01/2025	1489	37093	SG PLUMBING AND HEAT	SGP001	139.37	27.87	167.24	5410	33	39.37	plumbing work
								5025	21	100.00	plumbing work
21/01/2025	21/01	37113	SOROPTIMIST INTERNAT	SOR001	80.00	0.00	80.00	6443	42	80.00	Soroptimist Quiz 22/2
21/01/2025	21/1/25	37104	SOROPTIMIST INTERNAT	SOR001	43.00	0.00	43.00	6443	42	43.00	Soroptimist lunch 18/3
21/01/2025	12518	37169	STREETMASTER	STREE001	647.00	129.40	776.40	5310	21	647.00	Cavendish bench
31/12/2024	INV-6127	37029	TREE ABILITY	TREE001	896.00	179.20	1,075.20	5070	21	896.00	Tree work
17/01/2025	0884	37103	URBAN STUDIO	UIS001	7,650.00	1,530.00	9,180.00	9066	91	7,650.00	NDP consultancy
04/01/2025	DECEMBER2025	37018	V.C HANDYMAN	VCH001	440.00	88.00	528.00	6001	60	440.00	Dec market set up chg
13/01/2025	13/1/25	37041	WEST KENT HOUSING	WES006	3,750.00	0.00	3,750.00	7553	38	3,750.00	West Kent Housing grant
30/09/2024	158746	37122	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	Sep clean & lock up chg
								5026	21	280.43	Sep clean & lock up chg
								5020	29	841.28	Sep clean & lock up chg
31/12/2024	160232	37073	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	Dec clean & lock up chg
								5026	21	841.28	Dec clean & lock up chg
								5020	29	280.43	Dec clean & lock up chg

Purchase Ledger for Month No 10

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
31/12/2024	160233	37075	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	Dec hygiene unit clean
								5020	29	12.95	Dec hygiene unit clean
31/12/2024	160234	37074	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Dec clean & lock up chg
31/01/2025	160714	37136	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	Jan clean & lock up chg
								5026	21	280.43	Jan clean & lock up chg
								5020	29	841.28	Jan clean & lock up chg
31/01/2025	160715	37135	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	Jan hygiene unit clean chg
								5020	29	12.95	Jan hygiene unit clean chg
31/01/2025	160716	37134	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Jan clean & lock up chg
31/12/2024	342026980	37053	WORLDPAY	WOR001	73.09	0.13	73.22	6976	31	73.09	Dec card trans chg
31/12/2024	342029157	37052	WORLDPAY	WOR001	78.86	9.17	88.03	6976	30	78.86	Dec card trans chg
31/12/2024	342077381	37051	WORLDPAY	WOR001	61.69	10.36	72.05	6976	31	61.69	Dec card trans chg
31/12/2024	342168323	37050	WORLDPAY	WOR001	53.77	8.92	62.69	6976	28	53.77	Dec card trans chg
01/01/2025	WM12485014	37054	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Dec card trans chg
01/01/2025	02232067	37061	YU ENERGY	YUE001	25.84	1.29	27.13	6862	26	25.84	Dec electric chg
01/01/2025	02232068	37082	YU ENERGY	YUE001	7.13	0.36	7.49	6862	26	7.13	Dec electric chg
01/01/2025	02232069	37060	YU ENERGY	YUE001	355.14	71.03	426.17	6862	26	355.14	Dec electricity chg
TOTAL INVOICES					175,631.92	32,256.92	207,888.84			175,631.92	