

Purchase Ledger for Month No 9

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
04/12/2024	24665	36950	ACOO PROMOS CENTRAL	ACOO001	166.50	33.30	199.80	6900	31	166.50	50 lanyards
03/12/2024	000530	36854	ADRIAN CLARKE PHOTOG	ADR002	240.00	0.00	240.00	6490	32	240.00	CLSO photography
16/12/2024	28547	36933	BIKEDOCK SOLUTION	AGG001	250.00	50.00	300.00	5410	36	250.00	Bike shelter damage assessment
02/12/2024	009	36886	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	qrtly screen fee
09/12/2024	09/12/TN145AP	36922	ARD LOCAL LIMITED	ARD003	595.00	119.00	714.00	5410	30	595.00	boiler service,gas safety cert
16/12/2024	16/12/24	36965	BANKLINE	BANKL01	98.95	0.00	98.95	6975	31	98.95	bank chg
29/11/2024	SI-2142	36955	BAT & BALL SPORTS	BAT001	21.67	4.33	26.00	5500	50	21.67	pool cues
06/12/2024	0100008	36939	BOOKER	BOOK001	100.73	3.19	103.92	6500	28	84.77	goods for resale
								5500	28	8.98	kitchen equip
								6505	28	6.98	consumables
30/11/2024	242107166	36912	BP FUEL	BPF001	10.24	0.00	10.24	5700	21	10.24	fuel
10/12/2024	242109055	36946	BP FUEL	BPF001	44.57	8.91	53.48	5700	22	44.57	fuel
10/12/2024	242109056	36945	BP FUEL	BPF001	10.80	0.00	10.80	5700	21	10.80	fuel
17/12/2024	242110478	36998	BP FUEL	BPF001	9.40	0.00	9.40	5700	21	9.40	fuel
24/12/2024	242112642	37022	BP FUEL	BPF001	137.63	27.53	165.16	5700	21	137.63	fuel
24/12/2024	242112643	37023	BP FUEL	BPF001	9.00	0.00	9.00	5700	21	9.00	fuel
30/11/2024	SVO/374550	36960	BREWERS	BREW001	6.16	1.23	7.39	5410	28	6.16	silicone
25/11/2024	723977239	37021	BRITISH GAS	BRI001	-81.79	-4.08	-85.87	6012	30	-81.79	gas credit 22/9-21/10
05/12/2024	724038955	37020	BRITISH GAS	BRI001	121.90	6.09	127.99	6012	30	121.90	gas chg 22/9-21/10
05/12/2024	724038956	37019	BRITISH GAS	BRI001	138.52	6.92	145.44	6012	30	138.52	gas chg 22/10-21/11
20/12/2024	808349720	37027	BRITISH GAS	BRIT007	253.02	50.60	303.62	6012	33	253.02	gas chg 15/11-14/12
16/12/2024	872060753	37028	BRITISH GAS	BRIT008	241.18	48.23	289.41	6012	36	241.18	gas chg 12/11-11/12
12/12/2024	000283	36935	CHAGOS CONSULTING	CHA005	100.00	0.00	100.00	6730	31	100.00	Parish Online training subs
10/12/2024	2	36919	COLIN TOMKINS	COL004	5,800.00	0.00	5,800.00	5030	21	5,800.00	Church wall restoration
10/12/2024	3	36920	COLIN TOMKINS	COL004	537.00	0.00	537.00	5030	21	537.00	Church wall restoration
16/12/2024	5	36970	COLIN TOMKINS	COL004	953.00	0.00	953.00	5030	21	953.00	Church wall restoration
05/12/2024	154877	36966	CONNECTAPHONE	CON001	560.97	112.19	673.16	6101	50	50.98	Nov telephone chg
								6101	22	50.98	Nov telephone chg

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								6101	28	50.98	Nov telephone chg
								6101	36	51.20	Nov telephone chg
								6101	30	50.98	Nov telephone chg
								6101	31	305.85	Nov telephone chg
30/11/2024	INV491370	36964	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Nov glass collection chg
30/11/2024	INV492425	36890	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Nov glass collection
31/12/2024	31/12/24	36986	THE COUNTRYSIDE CHAR	COU002	60.00	0.00	60.00	6730	31	60.00	The Countryside Charity subs
28/11/2024	300	36934	CREATIVE MINDS	CRE005	85.00	0.00	85.00	6869	30	85.00	Forget Me Not art session
30/11/2024	354557	36948	CULVERWELL	CULV001	107.80	21.56	129.36	5500	21	64.68	leaf grabs
								5500	22	43.12	leaf grabs
09/12/2024	925854	36943	ERNEST DOE	DOE001	37.49	7.49	44.98	5525	21	37.49	chainsaw blade
13/12/2024	926119	37001	ERNEST DOE	DOE001	295.92	59.18	355.10	5525	22	295.92	Dumper repair work
13/12/2024	985382	37002	ERNEST DOE	DOE001	1,072.92	214.58	1,287.50	5525	22	1,072.92	JCB service
03/12/2024	000021470054	36875	EDF ENERGY	EDF002	1,235.09	247.02	1,482.11	6011	36	1,235.09	Nov electric chg
04/12/2024	000021485299	36872	EDF ENERGY	EDF003	38.41	1.92	40.33	6011	60	38.41	Nov electric chg
04/12/2024	000021485749	36873	EDF ENERGY	EDF004	1,076.85	215.37	1,292.22	6011	41	1,076.85	Nov electric chg
22/11/2024	000021289587	36988	EDF ENERGY	EDF008	-26.50	-1.32	-27.82	6861	26	-26.50	Electric credit Apr-Jun23
06/12/2024	000021523752	36958	EDF ENERGY	EDF009	341.03	68.20	409.23	6011	22	341.03	Nov electric chg
02/12/2024	000021379176	36874	EDF ENERGY	EDF011	902.26	180.45	1,082.71	6011	30	902.26	Nov electric chg
20/12/2024	38276	36996	EDGE IT	EDG001	1,082.10	216.42	1,298.52	110	0	371.08	Mapping software fee Cemetery
								110	0	350.33	Mapping software fee Planning
								6240	11	175.16	Mapping software fee Planning
								6240	22	185.53	Mapping software fee Cemetery
06/12/2024	14101866	36870	ELITE	EFS001	87.66	0.00	87.66	6500	30	87.66	goods for resale
03/12/2024	18008081	36906	ELITE	EFS001	-15.00	0.00	-15.00	6500	28	-15.00	goods for resale
11/12/2024	INV-0105	36968	EGM	EGM001	176.22	35.25	211.47	6952	36	41.14	staff uniform
								6952	21	135.08	staff uniform
01/12/2024	112503	36953	ATLAS FM/EMPRISE SVS	EMP001	562.82	112.56	675.38	6932	22	562.82	Dec lock up chg
01/12/2024	112504	36952	ATLAS FM/EMPRISE SVS	EMP001	1,454.83	290.97	1,745.80	5311	21	1,454.83	Dec Pontoise lock up chg

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01/12/2024	112505	36951	ATLAS FM/EMPRISE SVS	EMP001	969.99	194.00	1,163.99	5311	21	969.99	Dec H.Street lock up chg
15/12/2024	3881153	36967	EVERFLOW WATER	EVE002	721.91	0.00	721.91	6002	23	-23.85	water chg 19/1-18/2
								5025	21	67.45	water chg 19/1-18/2
								6014	33	121.93	water chg 19/1-18/2
								6014	36	111.07	water chg 19/1-18/2
								6014	30	-23.14	water chg 19/1-18/2
								6014	21	11.07	water chg 19/1-18/2
								6014	28	113.76	water chg 19/1-18/2
								6014	29	105.16	water chg 19/1-18/2
								6014	23	238.46	water chg 19/1-18/2
02/12/2024	CASV188594	36959	EXPRESS FACTORS	EXPR001	92.09	18.42	110.51	5550	21	92.09	van battery
09/12/2024	9/12	36923	EYNSFORD CONCERT BAN	EYNS001	300.00	0.00	300.00	6491	32	300.00	Rem Day concert band
05/12/2024	5/12/24	36905	MAYOR OF FAVERSHAM	FAV001	100.00	0.00	100.00	6443	42	100.00	Faversham Brewery Tour
19/12/2024	MF/STC/981	36981	FOUR FRYS LTD	FOU002	59.50	11.90	71.40	6630	45	59.50	BID website amendment
05/12/2024	INV564039	36954	GAZA TIMBER	GAZA001	19.58	3.92	23.50	5500	21	4.16	maint equip
								5525	21	15.42	maint equip
11/12/2024	INV564405	37000	GAZA TIMBER	GAZA001	5.73	1.14	6.87	5410	22	5.73	maint equip
09/12/2024	169080	36944	GODFREYS	GOD001	74.98	14.99	89.97	5700	21	74.98	fuel
01/12/2024	INV-0001	36852	GRUB N GO LTD	GRU001	25.30	0.00	25.30	6490	32	25.30	refreshments
11/12/2024	94736	36936	HERBERT & WARD	HAW001	135.00	0.00	135.00	6500	30	135.00	goods for resale
17/12/2024	94849	36992	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Dec coffee machine rental
30/11/2024	25200	36894	HELIOCENTRIX	HELI001	2,051.38	410.28	2,461.66	6240	31	1,749.00	Nov IT support chg
								6242	31	302.38	Nov IT support chg
30/11/2024	T3378	36893	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.50	Nov wifi chg
								6101	21	11.48	Nov wifi chg
								6105	41	141.50	Nov wifi chg
								6105	22	10.00	Nov wifi chg
								6105	21	28.69	Nov wifi chg
								6105	50	32.72	Nov wifi chg

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28/11/2024	INV-051309	36887	HGS	HGS001	116.10	23.23	139.33	6013	36	116.10	cleaning eq
01/12/2024	INV-10410	36851	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
04/12/2024	35303686	36867	INITIAL WASHROOMS	INIT001	701.57	140.32	841.89	6935	33	36.17	Annual waste bin maint
								6935	30	91.14	Annual waste bin maint station
								6935	36	57.12	Annual waste bin maint centre
								110	0	72.35	Annual waste bin maint office
								110	0	273.42	Annual waste bin maint station
								110	0	171.37	Annual waste bin maint centre
04/12/2024	0001300269	36869	JAMES BUCKLAND LTD	JBU001	64.99	0.00	64.99	6500	30	64.99	goods for resale
12/11/2024	10761106639	36889	KALC	KALC	70.00	14.00	84.00	6710	31	70.00	Clr.G Climate Change Conferenc
05/12/2024	27600	36871	KCC KCS	KCC003	29.54	5.91	35.45	6200	31	29.54	stationery
14/12/2024	31849	36999	KCC KCS	KCC003	154.40	30.88	185.28	6013	22	154.40	cleaning eq
17/12/2024	32693	37003	KCC KCS	KCC003	56.44	11.29	67.73	6013	36	21.98	cleaning eq
								6010	33	29.99	cleaning eq
								6200	31	4.47	cleaning eq
09/12/2024	8455863	36937	KFF	KFF001	223.89	3.42	227.31	6500	30	223.89	goods for resale
10/12/2024	8456648	36938	KFF	KFF001	97.29	8.96	106.25	6500	30	97.29	goods for resale
09/12/2024	8457505	36994	KFF	KFF001	-85.40	-3.42	-88.82	6500	30	-85.40	goods for resale
26/11/2024	1202522102	36914	KONICA MINOLTA	KMB001	220.35	44.07	264.42	6240	31	220.35	KM rental 30.11-27.2
27/11/2024	1202530745	36913	KONICA MINOLTA	KMB001	808.24	161.65	969.89	6200	31	808.24	KM print chg
01/10/2024	40057012456	36927	KNOLE ESTATE	KNOL001	500.00	100.00	600.00	5310	21	500.00	Environmental Park rent 24-25
09/12/2024	2024/1207	36921	LISTENING ROOM	LIST001	1,600.00	0.00	1,600.00	6325	40	1,600.00	Holly Party band
19/12/2024	19/12/24	37006	MAYOR OF MAIDSTONE	MAI001	70.00	0.00	70.00	6443	42	70.00	Maidstone's Nepalese Banquet
02/12/2024	INV-0148	36885	MAMMOTH SIGNS AND GR	MAM001	680.00	136.00	816.00	6490	32	680.00	xmas selfie sign
05/12/2024	217306	36866	MANAGED TECHNOLOGY	MAN002	163.55	32.71	196.26	6200	31	163.55	print chg
09/12/2024	5/12/25	36957	MARGATE COUNCIL	MAR003	60.00	0.00	60.00	6443	42	60.00	Margate Blessing of the Seas
17/12/2024	17/12	36971	MIKE REID	MIK001	232.09	0.00	232.09	6630	45	79.69	M.R expenses Nov/Dec
								7607	40	115.60	M.R expenses Nov/Dec
								6325	40	36.80	M.R expenses Nov/Dec

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02/12/2024	02/12/24	36850	MX FENCING CLUB	MXF001	1,000.00	0.00	1,000.00	7500	38	1,000.00	MX Fencing Club grant
17/12/2024	INV-00011	37004	NALC	NALC001	35.00	7.00	42.00	6710	31	35.00	Course for Planning Officer
23/12/2024	INV-00039	36987	NALC	NALC001	35.00	7.00	42.00	6710	31	35.00	course for C.E.M
11/12/2024	30305758	36940	NISBETS	NIS001	54.48	10.89	65.37	5025	21	27.24	air fresheners
								5020	29	27.24	air fresheners
13/12/2024	30322911	36995	NISBETS	NIS001	27.69	5.53	33.22	5500	28	18.23	Jar
								6200	28	9.46	markers
17/12/2024	30342736	36983	NISBETS	NIS001	18.78	3.75	22.53	5500	31	18.78	Banqueting roll
27/12/2024	30385465	36982	NISBETS	NIS001	24.58	4.91	29.49	5500	31	24.58	Banqueting roll x 2
20/12/2024	0307	36985	BOB OGLEY	OGL001	25.98	0.00	25.98	6720	31	25.98	2 historic books
04/12/2024	241103	36865	OLD SCHOOL SAMBA	OLD001	450.00	0.00	450.00	6490	32	450.00	CLSO show
28/12/2024	28/DEC24/ANN	37026	ONECARD	ONE002	9.99	2.00	11.99	5500	31	9.99	hoover attachment
28/12/2024	28/DEC24/GEO	37025	ONECARD	ONE002	2,268.11	109.74	2,377.85	6200	22	86.33	toner
								6200	31	12.43	stationery
								6200	31	20.52	desk organiser
								6200	31	6.94	wall planner
								6410	31	0.25	Christmas council refreshments
								6410	31	72.46	Christmas council refreshments
								6490	32	12.00	storage boxes
								5025	21	20.82	soap dispenser
								5020	29	20.82	soap dispenser
								6500	28	67.67	Goods for resale
								6500	30	85.49	Goods for resale
								6500	50	87.53	Goods for resale
								6500	50	69.62	Goods for resale
								6500	28	39.86	Goods for resale
								6500	28	12.18	Goods for resale
								6500	30	91.36	Goods for resale
								6500	50	41.43	Goods for resale

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								6500	50	55.75	Goods for resale
								6500	30	122.38	Goods for resale
								6500	30	-0.75	Goods for resale
								6500	28	55.65	Goods for resale
								6500	50	87.71	Goods for resale
								6500	50	13.68	Goods for resale
								6500	28	-55.65	Goods for resale
								6505	28	2.50	consumables
								6505	50	1.67	consumables
								6240	31	10.83	Software design subs
								6240	11	20.22	Adobe subscription
								6240	31	173.74	Adobe subscription
								6922	21	3.99	Asbestos stickers
								6922	22	7.34	Asbestos stickers
								6922	22	7.34	Asbestos stickers
								6900	50	18.54	xmas decorations
								6900	50	2.08	confetti
								6104	21	6.67	O/S manager mobile
								6104	33	8.34	Caretaker mob
								6104	21	9.99	N.C mobile charger
								6104	21	8.34	Town Warden mobile
								6104	36	8.34	KW mob
								6730	31	10.28	Town Crier delivery subs
								6443	42	95.00	Gravesham's Cobham Hall
								7607	40	45.00	COC xmas lunch ticket
								5500	50	37.49	playstation controller
								5500	50	489.99	camera
								5500	50	14.99	memory card for camera
								6010	50	7.82	Cleaning equip

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								6010	28	5.48	Cleaning equip
								6010	28	-5.48	Cleaning equip
								6832	22	32.03	Memorial plaque
								5410	21	22.47	lock lubricant
								6241	50	12.00	website maintenance
								6241	50	60.00	Youth Council website plan
								6330	31	33.50	refreshments
								6330	31	10.17	refreshments
								6101	31	16.67	Town Clerk ipad
								6101	22	8.34	AC mobile
								6415	31	55.95	flowers for T.P
28/12/2024	28/DEC24/LIN	37017	ONECARD	ONE002	33.49	6.70	40.19	6630	11	19.91	Survey subscription
								5500	31	13.58	kitchen equip
28/11/2024	28/NOV24/ANN	36917	ONECARD	ONE002	311.08	47.62	358.70	5500	21	30.51	Hedgetrimmer battery
								6490	32	6.62	santa's grotto decorations
								6490	32	17.24	santa's grotto decorations
								6490	32	14.99	santa's grotto decorations
								6490	32	16.66	santa's grotto decorations
								6490	32	14.16	santa's grotto gift
								7607	40	10.66	xmas baubles
								7607	40	29.99	inflatable Santa
								7607	40	37.95	xmas baubles
								6900	31	11.66	Cllr surgery flag bracket
								7552	38	19.99	Art cutting equip
								7552	38	34.74	Art cutting equip
								6240	36	12.99	ipad charger
								6922	41	7.92	fire blanket
								6975	31	45.00	bank charge
28/11/2024	28/NOV24/GEO	36918	ONECARD	ONE002	3,106.32	255.22	3,361.54	5500	41	93.99	locker

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								5500	50	14.00	storage box
								5500	28	15.99	storage jar
								6443	42	35.00	COC xmas lunch
								6443	42	17.50	Swanley's Festive Tea
								6443	42	20.00	Bexley Mermaid show
								6443	42	17.50	Swanley's Festive Tea
								6500	50	22.19	Goods for resale
								6500	50	51.54	Goods for resale
								6500	28	65.08	Goods for resale
								6500	50	-1.35	Goods for resale
								6500	30	126.65	Goods for resale
								6500	28	53.84	Goods for resale
								6500	50	50.77	Goods for resale
								6500	50	22.70	Goods for resale
								6500	30	109.58	Goods for resale
								6500	28	-1.65	Goods for resale
								6500	50	53.84	Goods for resale
								6500	30	161.02	Goods for resale
								6500	30	8.00	Goods for resale
								6500	50	73.53	Goods for resale
								6500	50	91.91	Goods for resale
								6500	30	123.77	Goods for resale
								6500	50	96.53	Goods for resale
								6500	50	25.12	Goods for resale
								6010	50	6.67	Cleaning equip
								6010	50	10.99	Cleaning equip
								6010	50	2.62	Cleaning equip
								6010	50	3.46	Cleaning equip
								7607	40	12.00	Facebook advertising

PURCHASE LEDGER INVOICE LISTING

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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
								7607	40	12.00	Facebook advertising
								7607	40	4.00	Facebook advertising
								6630	31	197.20	October Job advertising
								6240	31	10.83	Software design subs
								6240	11	20.22	Adobe subscription
								6240	31	173.74	Adobe subscription
								6505	30	2.42	consumables
								6505	28	11.25	consumables
								6505	30	8.25	consumables
								6013	30	15.00	Cleaning equip
								6104	21	6.67	O/S manager mobile
								6104	21	107.50	O/S manager mobile
								6104	33	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								6104	36	8.34	KW mob
								6490	32	22.84	santa's grotto books
								6490	32	31.00	santa's grotto books
								6490	32	30.00	Parking bay suspension
								6490	32	120.00	Parking bay suspension
								6490	32	150.65	Crowd control barrier mesh
								6490	32	30.00	santa's grotto gifts
								6490	32	-5.00	santa's grotto gifts
								6490	32	30.00	Parking bay suspension
								6320	21	349.00	First Aid course
								6730	31	10.15	Town Crier delivery subs
								6900	30	7.50	batteries
								6900	28	41.25	xmas decorations
								7206	42	195.00	IWD Event pack
								6241	50	12.00	website maintenance

Purchase Ledger for Month No 9

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
								6710	31	8.00	KALC AGM Cllr M.C
								6101	31	16.67	TC mob
								6101	22	8.34	AC mobile
								6832	22	27.03	Memorial plaque
								6975	31	45.00	bank charge
28/11/2024	28/NOV24/LIN	37015	ONECARD	ONE002	547.17	4.23	551.40	6630	11	19.50	Survey subscription
								6491	32	30.00	Parking bay suspension
								5340	21	294.85	plants
								6330	31	2.75	Masterplan Hospitality
								6330	31	1.67	Masterplan Hospitality
								6330	31	10.90	SDC Liason Hospitality
								6415	31	52.50	Sympathy flowers Cllr.R.P
								6490	32	30.00	Parking bay suspension
								6490	32	60.00	Parking bay suspension
								6975	31	45.00	bank charge
10/12/2024	00373392A	36980	PERFECT CUISINE CATE	PER001	650.00	0.00	650.00	6325	40	650.00	Holly Party Catering
10/12/2024	003711006	36928	PERFECT CUISINE CATE	PER001	480.00	0.00	480.00	6410	31	480.00	Christmas Council canapes
01/11/2024	220767	36989	PREMIER ALARMS	PREM001	682.12	136.42	818.54	6930	21	682.12	Security system maint renewal
18/12/2024	18/12/24	36984	PWLB	PUBL001	35,800.76	0.00	35,800.76	7617	31	35,800.76	PWLB repayment
16/12/2024	I366630	36993	Q CATERING	QCA001	100.04	0.00	100.04	6500	30	100.04	goods for resale
10/12/2024	RB97646693317	36926	RAWSTONE HIRE	RAW001	366.67	73.33	440.00	6490	32	366.67	CLSO van hire
22/11/2024	RS116428	36909	RAWSTONE HIRE	RAW001	34.20	6.84	41.04	5500	21	34.20	hole borer hire
06/12/2024	RS116779	36876	RAWSTONE HIRE	RAW001	364.50	72.90	437.40	6490	32	364.50	road closure signs
21/12/2024	87367	36990	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Monthly till support
21/12/2024	87368	36991	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	Monthly till support
30/11/2024	46564	36929	RIGHT GUARD	RIGHT001	2,855.63	571.13	3,426.76	6490	32	2,855.63	CLSO security
02/12/2024	021224RW	36853	ROBBIE WHITE	ROB003	250.00	0.00	250.00	6490	32	250.00	CLSO performance
15/08/2024	1527886840	36978	SCREWFIX	SCREW001	38.82	4.16	42.98	6952	21	38.82	staff uniform
14/11/2024	2000094527	36977	SCREWFIX	SCREW001	66.65	13.33	79.98	6952	22	66.65	trousers

Purchase Ledger for Month No 9

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
03/12/2024	2093983	36883	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 4/11-1/12
03/12/2024	2094070	36878	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 7/10-3/11
03/12/2024	2094071	36879	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 4/11-1/12
03/12/2024	2094072	36882	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 4/11-1/12
03/12/2024	2094079	36880	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 4/11-1/12
03/12/2024	2094080	36881	SDC	SDC001	80.60	0.00	80.60	6935	28	80.60	bin collection 4/11-1/12
04/12/2024	2094275	36864	SDC	SDC001	1,506.49	0.00	1,506.49	5421	60	357.42	Dec market rent
								5420	60	1,149.07	Dec market rent
09/12/2024	2094294	36956	SDC	SDC001	600.00	0.00	600.00	6889	31	600.00	waste sacks
28/11/2024	9303823163	36908	SETON	SET001	89.94	17.99	107.93	5410	21	89.94	safety signs
12/12/2024	691052123	36924	SEVENOAKS FLORIST	SEV009	66.50	0.00	66.50	6415	31	66.50	Sympathy flowers - Cllr.P
04/12/2024	4/12/24	36877	SEVENOAKS BOWLING CL	SEV061	25,000.00	0.00	25,000.00	9048	91	25,000.00	Sevenoaks Bowls Club grant
16/12/2024	254428	36997	SEVENOAKS GARDEN CEN	SEV062	18.77	3.75	22.52	5320	36	18.77	bark
30/11/2024	4526	36947	SGE	SGE001	42.00	8.40	50.40	5525	21	42.00	bolt removal
28/11/2024	1429	36888	SG PLUMBING AND HEAT	SGP001	80.00	16.00	96.00	5410	41	80.00	toilet unblocking
05/12/2024	1471	36949	SG PLUMBING AND HEAT	SGP001	126.11	25.22	151.33	5025	21	126.11	ceiling leak repair
19/12/2024	ESL-SINV076720	36979	SMS ENERGY	SMS001	193.80	38.76	232.56	6011	30	193.80	Annual metering chg
13/11/2024	SI-2995858	36907	SPALDINGS	SPAL001	83.75	16.75	100.50	5500	21	83.75	builders bags
15/12/2024	SP24009024	36932	ST JOHN	STJO001	1,018.40	203.68	1,222.08	6490	32	1,018.40	CLSO first aid cover
11/11/2024	0000591895	36910	TATE FENCING	TATE001	1,003.55	200.71	1,204.26	5010	29	1,003.55	timber
29/11/2024	INV-6073	36911	TATE FENCING	TATE001	901.00	180.20	1,081.20	6802	22	901.00	tree work
29/11/2024	INV-6073REV	36930	TATE FENCING	TATE001	-901.00	-180.20	-1,081.20	6802	22	-901.00	Tree work
19/11/2024	INV-000138	37016	JS TAYLOR	TAYL001	95.00	0.00	95.00	5110	21	95.00	Supply & fit outside light
01/12/2024	2/12/24	36849	TOWN CRIER	TOW001	52.75	0.00	52.75	6490	32	52.75	Town Crier Appearance
16/12/2024	16/12	36969	TOWN CRIER	TOW001	50.00	0.00	50.00	5426	60	50.00	Town Crier - Xmas market
18/12/2024	18/12	36973	TOWN CRIER	TOW001	9.40	0.00	9.40	4012	31	9.40	Town Crier xmas meal expenses
16/12/2024	16/12	36972	TRADITIONAL FISH LTD	TRA004	365.40	0.00	365.40	6330	31	365.40	xmas staff lunch
16/12/2024	16/12/24	37024	TRADITIONAL FISH LTD	TRA004	18.54	0.00	18.54	6330	31	18.54	staff xmas lunch
29/11/2024	INV-6073	36931	TREE ABILITY	TREE001	901.00	180.20	1,081.20	6802	22	901.00	Tree work

Purchase Ledger for Month No 9

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
11/12/2024	INV-6080	36942	TREE ABILITY	TREE001	448.00	89.60	537.60	5070	21	448.00	tree work
11/12/2024	C44509	36941	TUCKWELLS	TUC001	320.00	64.00	384.00	5500	22	320.00	backpack blower
28/11/2024	0880	36915	URBAN STUDIO	UIS001	13,312.50	2,662.50	15,975.00	9066	91	13,312.50	NDP consultaion work
29/11/2024	0881	36916	URBAN STUDIO	UIS001	10,196.00	2,039.20	12,235.20	9066	91	10,196.00	St. John's parking study work
16/12/2024	2498	36974	ULTRALITE	ULTRA001	1,034.00	206.80	1,240.80	6490	32	1,034.00	Snowflakes x 11
16/12/2024	2499	36976	ULTRALITE	ULTRA001	13,550.00	2,710.00	16,260.00	6490	32	13,550.00	Xmas lights installation
16/12/2024	2500	36975	ULTRALITE	ULTRA001	210.00	42.00	252.00	6490	32	210.00	broken light replacement
07/12/2024	INVOICE	36925	V.C HANDYMAN	VCH001	1,100.00	220.00	1,320.00	6001	60	1,100.00	Nov market set up chg
17/11/2024	OCTOBER	36892	V.C HANDYMAN	VCH001	880.00	176.00	1,056.00	6001	60	880.00	Oct market set up chg
30/11/2024	159706	36962	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	Nov clean & lock up chg
								5026	21	280.43	Nov clean & lock up chg
								5020	29	841.28	Nov clean & lock up chg
30/11/2024	159707	36963	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	Nov hygiene unit clean
								5020	29	12.95	Nov hygiene unit clean
30/11/2024	159708	36961	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Nov clean & lock up chg
30/11/2024	337573144	36904	WORLDPAY	WOR001	50.55	0.06	50.61	6976	31	50.55	Nov card trans chg
30/11/2024	337587336	36903	WORLDPAY	WOR001	69.01	10.45	79.46	6976	31	69.01	Nov card trans chg
30/11/2024	337625780	36902	WORLDPAY	WOR001	111.14	11.06	122.20	6976	30	111.14	Nov card trans chg
30/11/2024	337664990	36901	WORLDPAY	WOR001	59.89	9.20	69.09	6976	28	59.89	Nov card trans chg
01/12/2024	WM12469471	36884	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Nov card trnas chg
01/12/2024	02156562	36847	YU ENERGY	YUE001	44.83	2.24	47.07	6862	26	44.83	Nov electric chg
01/12/2024	02156563	37005	YU ENERGY	YUE001	6.92	0.35	7.27	6862	26	6.92	Nov electric chg
01/12/2024	02156564	36848	YU ENERGY	YUE001	635.98	127.20	763.18	6862	26	635.98	electricity chg nov

TOTAL INVOICES	<u>155,671.49</u>	<u>14,485.01</u>	<u>170,156.50</u>
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<u>155,671.49</u>
