

Purchase Ledger for Month No 12

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
31/03/2026	11110	39412	ADADEMY CONSULTING	ACA001	3,200.00	640.00	3,840.00	9077	91	3,200.00	QS & Emploers Agent Fee
04/03/2026	007A	39284	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	Info screen fee
06/03/2026	6/3/26	39280	ART IN JUNE	ART001	500.00	0.00	500.00	7500	38	500.00	Art in June grant
06/03/2026	6/3/26	39279	BABY UMBRELLA	BAB001	1,971.00	0.00	1,971.00	7500	38	1,971.00	Baby Umbrella grant
16/03/2026	16/3/26	39341	BANKLINE	BANKL01	86.60	0.00	86.60	6975	31	86.60	Bank chg
07/03/2026	SI-3345	39376	BAT & BALL SPORTS	BAT001	4.99	1.00	5.99	6900	50	4.99	TT Balls
26/03/2026	43617007	39366	BIDFOOD	BID001	345.60	14.47	360.07	6500	28	345.60	goods for resale
25/02/2026	SOI00073667	39314	BILLI	BIL001	23.19	4.64	27.83	6330	30	23.19	Hot water tap maint
25/03/2026	0113766	39367	BOOKER	BOOK001	112.53	7.03	119.56	6500	28	93.26	goods for resale
								6505	28	19.27	consumables
27/02/2026	248937	39332	BOURNE SPORT	BOU002	191.00	38.20	229.20	5120	21	191.00	Rootzone bulk bag
31/03/2026	26232628	39445	BP FUEL	BPF001	18.86	0.00	18.86	5700	21	18.86	fuel
10/03/2026	262022917	39335	BP FUEL	BPF001	20.55	0.00	20.55	5700	21	20.55	fuel
17/03/2026	262024375	39361	BP FUEL	BPF001	100.50	20.10	120.60	5700	21	100.50	fuel
17/03/2026	262024376	39359	BP FUEL	BPF001	6.82	0.00	6.82	5700	21	6.82	fuel
24/03/2026	262026538	39362	BP FUEL	BPF001	107.05	21.41	128.46	5700	21	107.05	fuel
24/03/2026	262026539	39360	BP FUEL	BPF001	6.94	0.00	6.94	5700	21	6.94	fuel
31/03/2026	262028125	39446	BP FUEL	BPF001	12.30	0.00	12.30	5700	21	12.30	fuel
31/03/2026	262032627	39444	BP FUEL	BPF001	44.32	8.86	53.18	5700	21	44.32	fuel
11/03/2026	SVO /379269	39479	BREWERS	BREW001	57.56	11.51	69.07	5316	21	57.56	paint equip
28/02/2026	SVO/379189	39374	BREWERS	BREW001	76.14	15.23	91.37	5410	50	76.14	maint equip
11/03/2026	SVO/379270	39375	BREWERS	BREW001	11.81	2.36	14.17	5410	50	11.81	maint equip
16/03/2026	726413759	39392	BRITISH GAS	BRI001	-334.73	-66.94	-401.67	6012	30	-334.73	gas chg 22/12-21/1
16/03/2026	726413760	39394	BRITISH GAS	BRI001	-280.23	-56.04	-336.27	6012	30	-280.23	gas chg 22/11-21/12
16/03/2026	726413761	39398	BRITISH GAS	BRI001	-229.63	-45.92	-275.55	6012	30	-229.63	gas chg 22/10-21/11
16/03/2026	726413762	39397	BRITISH GAS	BRI001	-93.38	-4.66	-98.04	6012	30	-93.38	gas chg 1/10-21/10
17/03/2026	802548006	39399	BRITISH GAS	BRI001	93.06	4.65	97.71	6012	30	93.06	gas chg 1/10-21/10
17/03/2026	802548007	39396	BRITISH GAS	BRI001	191.50	9.57	201.07	6012	30	191.50	gas chg 22/10-21/11

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17/03/2026	802548008	39395	BRITISH GAS	BRI001	266.86	53.37	320.23	6012	30	266.86	gas chg 22/11-21/12
17/03/2026	802548009	39393	BRITISH GAS	BRI001	332.71	66.54	399.25	6012	30	332.71	gas chg 22/12-21/1
17/03/2026	802548010	39391	BRITISH GAS	BRI001	214.31	42.86	257.17	6012	30	214.31	gas chg 22/1-12/2
17/03/2026	802548011	39389	BRITISH GAS	BRI001	137.00	27.40	164.40	6012	30	137.00	gas chg 13/2-27/2
20/03/2026	726446030	39414	BRITISH GAS	BRIT007	3,793.53	758.70	4,552.23	6012	33	3,793.53	gas chg 15/2-13/3
16/03/2026	726411506	39390	BRITISH GAS	BRIT008	139.00	27.80	166.80	6012	36	139.00	gas chg 12/2-27/2
31/03/2026	MAN02	39508	CASTLE WATER	CAS005	191.49	0.00	191.49	6014	21	191.49	Clear Account @ YE 25/26
27/03/2026	2026.009	39442	CHARTERED INSTITUTE	CIH001	253.00	0.00	253.00	110	0	253.00	CIH subs 2026/27
06/03/2026	156501	39316	CONNECTAPHONE	CON001	560.75	112.15	672.90	6101	50	50.98	Feb telephone chg
								6101	22	50.98	Feb telephone chg
								6101	28	50.98	Feb telephone chg
								6101	36	51.00	Feb telephone chg
								6101	30	50.98	Feb telephone chg
								6101	31	305.83	Feb telephone chg
31/03/2026	I39746	39480	COUNTRY STYLE RECYCL	COU001	97.73	19.55	117.28	6935	29	82.75	March glass collection
								6935	36	14.98	March glass collection
06/03/2026	6/3/26	39278	DAVSS	DAV002	1,000.00	0.00	1,000.00	7500	38	1,000.00	Domestic Abuse Volunteer grant
06/03/2026	6/3/26	39277	DIVINE SINGERS	DIV001	1,350.00	0.00	1,350.00	7500	38	1,350.00	D'Vine Singers grant
03/03/2026	946531	39313	ERNEST DOE	DOE001	264.26	52.84	317.10	5525	22	264.26	ZS mower service
11/03/2026	946974	39325	ERNEST DOE	DOE001	75.00	15.00	90.00	5525	22	75.00	maint equip
20/03/2026	947584	39363	ERNEST DOE	DOE001	2,401.61	480.32	2,881.93	5500	22	98.95	Mower battery
								5500	21	2,302.66	Mowers x 2
27/03/2026	948124	39452	ERNEST DOE	DOE001	861.77	172.34	1,034.11	5525	22	861.77	Swivel dumper service
27/03/2026	948125	39451	ERNEST DOE	DOE001	769.13	153.83	922.96	5525	22	769.13	JCB service
31/03/2026	948236	39478	ERNEST DOE	DOE001	41.64	8.33	49.97	5700	22	41.64	fuel
03/03/2026	000027115391	39299	EDF ENERGY	EDF002	1,086.15	217.24	1,303.39	6011	36	1,086.15	Feb electric chg
04/03/2026	000027148195	39303	EDF ENERGY	EDF003	49.63	2.48	52.11	6011	60	49.63	Feb electric chg
04/03/2026	00002714881	39302	EDF ENERGY	EDF004	860.32	172.06	1,032.38	6011	41	860.32	Feb electric chg
19/03/2026	000027330996	39387	EDF ENERGY	EDF005	124.42	6.22	130.64	6011	28	124.42	Electric chg 7/1-22/1

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19/03/2026	000027337751	39388	EDF ENERGY	EDF005	240.59	48.12	288.71	6011	28	240.59	Electric chg 23/1-19/2
19/03/2026	000027332656	39385	EDF ENERGY	EDF006	155.42	31.08	186.50	5025	21	155.42	Electric chg 7/1-22/1
19/03/2026	000027337480	39386	EDF ENERGY	EDF006	263.62	52.72	316.34	5025	21	263.62	Electric chg 23/1-19/2
19/03/2026	000027329986	39384	EDF ENERGY	EDF007	58.62	2.93	61.55	5020	29	58.62	Electric chg 7/1-22/1
19/03/2026	000027336711	39383	EDF ENERGY	EDF007	99.84	4.99	104.83	5020	29	99.84	Electric chg 23/1-19/2
04/03/2026	000027149691	39301	EDF ENERGY	EDF009	332.11	66.42	398.53	6011	22	332.11	Feb electric chg
04/03/2026	000027160779	39304	EDF ENERGY	EDF010	1,256.73	251.34	1,508.07	6011	33	1,256.73	Dec-Feb electric chg
02/03/2026	000027037158	39300	EDF ENERGY	EDF011	789.65	157.93	947.58	6011	30	789.65	Feb electric chg
10/03/2026	10/3	39378	EMAP	EMAP001	416.00	0.00	416.00	6730	31	416.00	Local Gov Chronicle subs
01/03/2026	133061	39328	ATLAS FM/EMPRISE SVS	EMP001	635.42	127.08	762.50	6932	22	635.42	March lock up chg
01/03/2026	133062	39330	ATLAS FM/EMPRISE SVS	EMP001	1,642.38	328.48	1,970.86	5311	21	1,642.38	March lock up chg Pontoise
01/03/2026	133063	39329	ATLAS FM/EMPRISE SVS	EMP001	1,095.54	219.11	1,314.65	5311	21	1,095.54	March lock up chg H.Street
03/03/2026	INV-0078	39315	ENVIROGREEN LIMITED	ENV003	1,031.00	206.20	1,237.20	6935	28	618.60	Fridge disposal
								6935	21	360.85	Fridge disposal
								6935	33	51.55	Fridge disposal
16/03/2026	SI263452	39327	FLEET LINE	FLEE001	1,340.00	268.00	1,608.00	5120	21	1,340.00	Pitchmarker paint
25/03/2026	I040666	39358	FORGE GARAGE	FORG001	578.44	106.70	685.14	5550	21	578.44	GU14XKZ
16/02/2026	2082	39351	FOUR HANDS	FOU001	137.00	0.00	137.00	6415	31	137.00	Stag CEO leaving gift
06/03/2026	6/3/26	39276	FRIENDS OF RHEINBACH	FRIE002	500.00	0.00	500.00	7500	38	500.00	Friends Of Rheinbach grant
27/03/2026	INV593864	39443	GAZA TIMBER	GAZA001	25.31	5.06	30.37	5500	21	8.23	Maint equip
								6822	22	17.08	Maint equip
31/03/2026	233	39417	GLENN BALL	GLE001	832.64	0.00	832.64	9053	91	832.64	Architect fees
18/03/2026	0375402	39353	GM COACHWORK	GMC001	4,166.67	833.33	5,000.00	9050	91	4,166.67	Ford Minibus deposit
23/03/2026	33/26	39346	GREEN STREET	GRE005	150.00	0.00	150.00	7209	42	150.00	Mayor's Concert Performance
24/03/2026	102206	39372	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	March coffee machine rental
01/03/2026	29696	39285	HELIOCENTRIX	HELI001	18.00	3.60	21.60	6241	31	18.00	HITB website domain renewal
31/03/2026	30020	39413	HELIOCENTRIX	HELI001	528.50	105.70	634.20	6240	31	528.50	Firewall installation
31/03/2026	30095	39467	HELIOCENTRIX	HELI001	22.00	4.40	26.40	6240	31	22.00	Laptop bag
31/03/2026	30111	39466	HELIOCENTRIX	HELI001	27.00	5.40	32.40	6240	31	27.00	adaptor

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31/03/2026	30150	39453	HELIOCENTRIX	HELI001	1,925.38	385.08	2,310.46	6240	31	1,559.80	March IT support chg
								6242	31	365.58	March IT support chg
31/03/2026	T3957	39454	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	March wifi chg
								6101	22	11.48	March wifi chg
								6105	41	141.50	March wifi chg
								6105	22	10.00	March wifi chg
								6105	21	28.69	March wifi chg
								6105	50	32.82	March wifi chg
31/03/2026	INV-069541	39476	HGS	HGS001	159.72	31.96	191.68	6013	36	159.72	cleaning equip
25/03/2026	0019484	39470	HOLLYBUSH LAUNDRY	HOL002	132.00	0.00	132.00	6013	36	132.00	Tablecloth laundry
06/03/2026	6/3/26	39275	THE HYGIENE BANK	HYG001	2,000.00	0.00	2,000.00	7500	38	2,000.00	The Hygiene Bank grant
06/03/2026	6/3/26	39271	KENT YOUTH JAZZ	JAZZ001	500.00	0.00	500.00	7552	38	500.00	Kent Youth Jazz grant
23/03/2026	24/3	39347	KENT YOUTH JAZZ	JAZZ001	650.00	0.00	650.00	7209	42	650.00	Mayor's Concert Performance
18/11/2025	13700867663	39482	KALC	KALC	70.00	14.00	84.00	6710	31	70.00	KALC Annual Conference
31/03/2026	1009388	39475	KALL KWIK	KALL001	1,633.20	258.24	1,891.44	6865	26	94.00	leaflets for events
								7209	42	64.00	leaflets for events
								6490	32	19.20	leaflets for events
								6460	31	1,456.00	leaflets for events
26/02/2026	206402	39336	KCC KCS	KCC003	53.97	10.79	64.76	6010	33	26.98	cleaning equip
								6010	41	26.99	cleaning equip
28/02/2026	208815	39253	KCC KCS	KCC003	33.24	6.65	39.89	5410	33	24.75	maint eq
								6200	31	8.49	stationery
12/03/2026	212171	39320	KCC KCS	KCC003	43.92	8.78	52.70	6200	31	43.92	stationery
14/03/2026	213588	39337	KCC KCS	KCC003	89.99	18.00	107.99	5500	36	89.99	Flipchart
19/03/2026	214703	39380	KCC KCS	KCC003	48.18	9.64	57.82	6200	31	16.98	stationery
								6010	41	15.60	cleaning equip
								6010	33	15.60	cleaning equip
21/03/2026	215674	39379	KCC KCS	KCC003	35.27	7.05	42.32	6200	31	35.27	stationery
26/03/2026	217041	39373	KCC KCS	KCC003	23.98	4.80	28.78	6010	33	23.98	cleaning equip

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28/03/2026	217900	39418	KCC KCS	KCC003	49.77	9.95	59.72	6200	31	49.77	stationery
11/03/2026	23023447	39321	KENT BOILER REPAIRS	KEN004	120.00	24.00	144.00	5410	33	120.00	boiler service
11/03/2026	23023449	39322	KENT BOILER REPAIRS	KEN004	100.99	20.20	121.19	5410	28	100.99	water test
26/03/2026	23023482	39368	KENT BOILER REPAIRS	KEN004	786.00	157.20	943.20	5410	30	786.00	boiler repair
30/03/2026	23023492	39382	KENT BOILER REPAIRS	KEN004	140.00	28.00	168.00	5410	28	140.00	Boiler repair
22/03/2026	18	39352	LILIAS KITCHEN	LIL001	354.00	0.00	354.00	6520	36	324.00	catering for event
								6016	30	30.00	catering for event
18/03/2026	06833GR	39355	LOCUM LOCKS	LOC003	231.00	46.20	277.20	5020	29	115.50	lock repair
								5025	21	115.50	lock repair
16/03/2026	3380	39338	LONGLEY GROUP	LON002	203,453.81	40,690.76	244,144.57	9085	91	203,453.81	Greatness Pavilion refurb
05/03/2026	243961	39481	MANAGED TECHNOLOGY	MAN002	237.41	47.49	284.90	6200	31	237.41	printing chg
31/03/2026	MHC/26057A	39449	MAY HARRIS	MAY001	303.75	60.75	364.50	5025	21	303.75	Deep clean
31/03/2026	MHC/35987	39441	MAY HARRIS	MAY001	344.16	68.83	412.99	5020	29	344.16	March cleaning chg
31/03/2026	MHC/35987A	39440	MAY HARRIS	MAY001	344.16	68.83	412.99	5025	21	344.16	March cleaning chg
31/03/2026	MHC/35987B	39439	MAY HARRIS	MAY001	344.17	68.83	413.00	6013	30	344.17	March cleaning chg
31/03/2026	MHC/35987C	39438	MAY HARRIS	MAY001	344.17	68.83	413.00	5026	21	344.17	March cleaning chg
31/03/2026	MHC/36057	39450	MAY HARRIS	MAY001	303.75	60.75	364.50	5020	29	303.75	Deep clean
31/03/2026	MHC/36057B	39448	MAY HARRIS	MAY001	303.75	60.75	364.50	6013	30	303.75	Deep clean
31/03/2026	MHC/36057C	39447	MAY HARRIS	MAY001	303.75	60.75	364.50	5026	21	303.75	Deep clean
31/10/2025	2603885	39400	MAZARS	MAZ001	2,560.00	512.00	3,072.00	6610	31	2,560.00	External Audit fee
31/03/2026	INV31447	39456	MIDAS WASTE	MID001	99.32	19.88	119.20	6935	30	99.32	March bin collection
31/03/2026	INV31448	39457	MIDAS WASTE	MID001	115.42	23.10	138.52	6935	36	115.42	March bin collection
31/03/2026	INV31449	39460	MIDAS WASTE	MID001	69.42	13.90	83.32	6935	28	69.42	March bin collection
31/03/2026	INV31450	39458	MIDAS WASTE	MID001	125.22	25.06	150.28	6935	22	125.22	March bin collection
31/03/2026	INV31451	39459	MIDAS WASTE	MID001	281.04	56.19	337.23	6935	21	281.04	March bin collection
31/03/2026	INV31452	39455	MIDAS WASTE	MID001	99.32	19.88	119.20	6935	33	99.32	March bin collection
23/03/2026	43206/0	39416	NATIONAL LEAFLET CO	NAT010	1,202.57	239.88	1,442.45	6210	31	1,202.57	Town Crier delivery chg
02/03/2026	432027	39291	NATIONAL LEAFLET CO	NAT010	3,823.00	0.00	3,823.00	6200	31	3,823.00	Town Crier print chg
28/03/2026	UKSPS00189467	39415	NEXUDUS SL	NEX001	100.32	20.06	120.38	6900	41	100.32	Hub booking chg

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13/03/2026	33067996	39339	NISBETS	NIS001	32.96	6.59	39.55	6010	33	32.96	cleaning equip
19/03/2026	0001/00219048	39354	OBM	OBM001	80.00	16.00	96.00	5410	23	80.00	Maint equip
28/02/2026	28/FEB26/LIN	39324	ONECARD	ONE002	1,318.90	74.68	1,393.58	6500	50	62.44	Goods for resale
								6500	50	52.70	Goods for resale
								6500	28	31.73	Goods for resale
								6500	28	4.96	Goods for resale
								6500	28	18.42	Goods for resale
								6500	28	32.32	Goods for resale
								6500	50	66.51	Goods for resale
								6500	50	9.62	Goods for resale
								6500	28	34.61	Goods for resale
								6500	28	9.46	Goods for resale
								6500	50	38.43	Goods for resale
								6500	50	17.54	Goods for resale
								6500	50	46.64	Goods for resale
								6500	50	49.54	Goods for resale
								6500	28	36.28	Goods for resale
								6500	50	55.99	Goods for resale
								6500	50	16.42	Goods for resale
								6900	50	5.42	battery
								6900	31	10.82	gift wrap
								6900	31	11.00	Section 19 permit
								6010	50	4.58	Cleaning equip
								6010	28	3.33	Cleaning equip
								6010	50	4.75	Cleaning equip
								6010	28	2.50	Cleaning equip
								6010	50	2.29	Cleaning equip
								6505	28	3.33	consumables
								6505	50	1.67	consumables

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								6505	28	1.58	consumables
								6505	50	1.25	consumables
								6710	31	9.00	conference expenses
								6630	11	18.40	Survey subscription
								6240	31	83.54	Jan Fireflies plan
								6240	31	3.81	Jan Fireflies plan
								299	0	10.99	Payment in error
								6330	31	6.19	refreshments
								7202	42	77.65	Quiz Night refreshments
								7202	42	276.21	Quiz Night refreshments
								6730	31	125.00	Locality Membership
								7206	42	15.98	napkins
								7206	42	56.00	refreshments
28/03/2026	28/MAR26/GEO	39420	ONECARD	ONE002	2,061.97	199.83	2,261.80	6101	22	8.34	AC mobile
								6101	31	87.49	work phone
								6101	31	8.31	work phone charger & case
								6101	31	16.67	Town Clerk ipad
								6101	31	8.34	Youth Work mobile
								6101	31	16.67	Town Clerk ipad
								6460	31	68.53	Job advertising fee
								6240	31	10.83	Software design subs
								5410	21	35.22	Maint equip
								6104	21	6.67	O/S manager mobile
								6104	36	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								6104	21	5.00	O/S Supervisor mobile
								7206	42	9.90	IWD refreshments
								5318	36	240.00	Warning signs
								6241	50	12.00	website maintenance

Purchase Ledger for Month No 12

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
28/03/2026	28/MAR26/LIN	39402	ONECARD	ONE002	709.70	42.09	751.79	5500	31	352.29	2 filing cabinets
								6330	31	24.00	meeting sandwiches
								6730	31	50.00	Chat GPT subs
								6730	31	168.00	Exam fee
								6300	31	195.69	Adobe subscription
								6900	31	142.00	Arts & Crafts
								6900	31	8.49	Arts & Crafts
								6446	42	45.00	Sevenoaks Refugees Concert
								5525	21	178.35	Gear housing assembly
								5525	21	347.50	GU14 XKZ Road Tax
								6330	11	18.77	Survey subscription
								6240	31	88.89	Jan Fireflies plan
								6240	31	3.87	Jan Fireflies plan
								299	0	10.99	Payment in error
								7206	42	46.57	IWD refreshments
								5500	50	6.90	ice cube box
								6500	50	39.66	Goods for resale
								6500	50	55.70	Goods for resale
								6500	50	5.00	Goods for resale
								6500	28	88.46	Goods for resale
								6500	28	18.92	Goods for resale
								6500	50	50.66	Goods for resale
								6500	50	17.29	Goods for resale
								6500	28	74.81	Goods for resale
								6500	28	62.58	Goods for resale
								6500	50	21.39	Goods for resale
								6010	50	1.77	Cleaning equip
								6010	50	1.99	Cleaning equip
								6010	50	4.58	Cleaning equip

Purchase Ledger for Month No 12				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
								6010	28	8.07	Cleaning equip
								6710	31	16.00	Work experience course
								6505	50	1.25	consumables
								6505	28	1.25	consumables
								6900	50	3.33	battery
								6415	31	35.00	Get Well flowers for Cllr.N.V
								5410	33	26.00	Flagpole rope
10/03/2026	SIN070726	39326	ONLINE PLAYGROUNDS	ONP001	40.83	8.17	49.00	5310	21	40.83	play equip
09/03/2026	00373370	39323	PERFECT CUISINE CATE	PER001	3,052.50	0.00	3,052.50	7206	42	3,052.50	IWD Catering
04/03/2026	CREDIT	39468	PIN BINS	PINB001	-330.00	0.00	-330.00	6002	23	-330.00	Skip hire refund
25/03/2026	233108	39371	PREMIER ALARMS	PREM001	95.00	19.00	114.00	6930	21	95.00	alarm fault repair
26/02/2026	275341	39333	PROVENDER	PRO002	419.75	83.95	503.70	5340	21	419.75	Plants
16/02/2026	446340	39334	PROVENDER	PRO002	425.00	85.00	510.00	5310	21	425.00	Turf roll
26/03/2026	22625125	39465	RENTOKIL	RENT001	1,136.20	227.24	1,363.44	6922	33	1,136.20	Pest control call out
21/03/2026	98308	39381	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Monthly till support
16/03/2026	SEV/019/26	39340	SAFER SEVENOAKS	SAFE004	250.00	0.00	250.00	110	0	250.00	Crime reduction radio hire
06/03/2026	2011284664	39331	SCREWFIX	SCREW001	4.95	0.99	5.94	5410	28	4.95	Maint equip
20/01/2026	2101260	39349	SDC	SDC001	70.00	0.00	70.00	6635	28	70.00	Premises License
04/03/2026	2101527	39282	SDC	SDC001	2,377.26	0.00	2,377.26	5421	60	1,188.63	March Market rent
								5420	60	1,188.63	March Market rent
23/03/2026	2101785	39348	SDC	SDC001	728.00	145.60	873.60	6934	21	728.00	Dog Bin empty Jan-Mar
06/03/2026	6/3/26	39273	SOUTH EAST OPEN	SEO001	300.00	0.00	300.00	7500	38	300.00	South East Open Studios grant
26/03/2026	232726	39369	SEV GLAZING	SEV001	145.00	29.00	174.00	5410	41	145.00	window repair
06/03/2026	6/3/26	39274	SEV VOLUNTEER TRANSP	SEV023	1,000.00	0.00	1,000.00	7500	38	1,000.00	Sevenoaks Transport grant
06/03/2026	6/3/26	39270	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7552	38	600.00	Sevenoaks Three Arts grant
28/02/2026	F00165	39356	SGE	SGE001	109.90	21.98	131.88	5525	21	109.90	maint equip
23/03/2026	1732	39370	SG PLUMBING AND HEAT	SGP001	189.36	37.87	227.23	5410	36	189.36	plumbing work
07/03/2026	8701506287	39342	SSE	SSE001	431.50	86.30	517.80	6862	26	431.50	Feb electricity chg
18/03/2026	18/3/26	39343	SWANLEY TOWN COUNCIL	SWA002	50.00	0.00	50.00	6446	42	50.00	Swanley's Spring In The Park

Purchase Ledger for Month No 12

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
02/03/2026	2/3/26	39289	JS TAYLOR	TAYL001	170.00	0.00	170.00	5410	28	40.00	Electrical work
								5410	60	130.00	Electrical work
18/03/2026	18/3	39345	MAYOR OF TONBRIDGE	TON001	60.00	0.00	60.00	6446	42	60.00	Tonbridge Afternoon Tea
18/03/2026	1039976253	39365	TRAVIS PERKINS	TRA005	18.69	3.74	22.43	5030	21	18.69	maint equip
19/03/2026	1040062116	39364	TRAVIS PERKINS	TRA005	29.07	5.81	34.88	5410	23	29.07	maint equip
27/03/2026	1040604587	39477	TRAVIS PERKINS	TRA005	15.30	3.06	18.36	5026	21	15.30	maint equip
27/01/2026	INV-6834	39401	TREE ABILITY	TREE001	420.00	84.00	504.00	5060	21	420.00	Tree work
20/03/2026	INV-6911	39357	TREE ABILITY	TREE001	960.00	192.00	1,152.00	5070	21	960.00	Tree work
31/03/2026	MAN03	39509	REACH PLC	TRM	-2.20	0.00	-2.20	6460	31	-2.20	Clear Account @ YE 25/26
18/03/2026	18/3	39344	TWBC	TWBC001	40.00	0.00	40.00	6446	42	40.00	Tunbridge Wells Fashion Show
25/03/2026	21680	39377	VISION ICT	VISICT001	2,520.00	504.00	3,024.00	6241	31	2,520.00	Council website upgrade
06/03/2026	6/3/26	39272	WEST KENT MED	WEST008	900.00	0.00	900.00	7500	38	900.00	West Kent Mediation grant
06/03/2026	16/3/26	39317	WOODSIDE ROAD	WOOD001	155.00	0.00	155.00	6812	21	155.00	Road dues 2025
24/03/2026	24/3	39350	WOODSIDE ROAD	WOOD001	170.00	0.00	170.00	6812	21	170.00	Road Dues 2026/27
31/03/2026	424904332	39461	WORLDPAY	WOR001	62.05	9.44	71.49	6976	28	62.05	March card trans chg
31/03/2026	424904803	39464	WORLDPAY	WOR001	82.54	11.02	93.56	6976	31	82.54	March card trans chg
31/03/2026	425000515	39463	WORLDPAY	WOR001	27.86	0.03	27.89	6976	31	27.86	March card trans chg
31/03/2026	425036794	39462	WORLDPAY	WOR001	11.10	0.72	11.82	6976	50	11.10	March card trans chg
01/03/2026	WM12690146	39283	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Feb card trans chg
31/03/2026	MAN01	39507	YU ENERGY	YUE001	-1,054.83	-210.97	-1,265.80	6862	26	-1,054.83	Clear account @ YE 25/26
TOTAL INVOICES					281,927.22	50,862.81	332,790.03			281,927.22	