

01/06/2026

Sevenoaks Town Council

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PURCHASE LEDGER INVOICE LISTING

User: M.BABBAGE

Purchase Ledger for Month No 1

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
30/04/2026	11156	39540	ADADEMY CONSULTING	ACA001	3,200.00	640.00	3,840.00	9077	91	3,200.00	QS & Employer's Agent fees
15/04/2026	15/4	39498	BANKLINE	BANKL01	85.05	0.00	85.05	6975	31	85.05	Bank chgs
28/04/2026	39556	39556	BOOKER	BOOK001	265.13	24.42	289.55	6500	28	221.29	goods for resale
								6505	28	43.84	consumables
08/04/2026	262034434	39501	BP FUEL	BPF001	5.29	0.00	5.29	5700	21	5.29	fuel
14/04/2026	262035772	39487	BP FUEL	BPF001	85.12	17.02	102.14	5700	21	85.12	fuel
21/04/2026	262038001	39522	BP FUEL	BPF001	184.60	36.92	221.52	5700	21	184.60	fuel
21/04/2026	262038002	39521	BP FUEL	BPF001	8.10	0.00	8.10	5700	21	8.10	fuel
28/04/2026	262039556	39602	BP FUEL	BPF001	162.67	32.53	195.20	5700	22	40.67	fuel
								5700	21	122.00	fuel
30/04/2026	262044461	39586	BP FUEL	BPF001	46.79	9.36	56.15	5700	21	46.79	fuel
30/04/2026	262044462	39585	BP FUEL	BPF001	24.81	0.00	24.81	5700	21	24.81	fuel
10/04/2026	SVO/379566	39523	BREWERS	BREW001	34.14	6.83	40.97	5410	21	34.14	maint equip
10/04/2026	SVO/379567	39535	BREWERS	BREW001	52.22	10.44	62.66	5410	50	52.22	maint eq
06/04/2026	859276848	39534	BRITISH GAS	BRI001	154.44	7.72	162.16	6012	30	154.44	gas chg 28/2-31/3
06/04/2026	859276847	39532	BRITISH GAS	BRIT007	410.86	82.17	493.03	6012	33	410.86	gas chg 14/3-31/3
06/04/2026	859276846	39533	BRITISH GAS	BRIT008	247.62	49.52	297.14	6012	36	247.62	gas chg 28/2-31/3
27/04/2026	SI4344	39561	CHEVENING HOUSE	CHEV001	600.00	0.00	600.00	7205	42	600.00	Mayor's Charity Lunch
08/04/2026	156618	39500	CONNECTAPHONE	CON001	560.88	112.18	673.06	6101	50	50.98	March telephone chg
								6101	22	50.98	March telephone chg
								6101	28	50.98	March telephone chg
								6101	36	51.13	March telephone chg
								6101	30	50.98	March telephone chg
								6101	31	305.83	March telephone chg
30/04/2026	I46572	39596	COUNTRY STYLE RECYCL	COU001	84.02	16.80	100.82	6935	29	68.52	Apr bin collection chg
								6935	36	15.50	Apr bin collection chg
29/04/2026	29/4	39554	DARENT RIVER PRESERV	DAR005	500.00	0.00	500.00	7500	38	500.00	DRPS Grant Award
01/04/2026	1/4/26	39419	BEATRIZ M DAY	DAY002	390.11	0.00	390.11	6016	22	390.11	Cemetery Admin work

Purchase Ledger for Month No 1				Order by Supplier A/c							
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14/04/2026	16170	39491	STREETLIGHTS	DIR001	1,603.38	320.68	1,924.06	6862	26	1,603.38	Streetlight contract 1/2 pymt
09/04/2026	948658	39527	ERNEST DOE	DOE001	229.44	45.89	275.33	5525	22	229.44	Mower service
28/04/2026	949663	39605	ERNEST DOE	DOE001	679.90	135.98	815.88	5500	21	475.00	strimmer
								5500	22	204.90	strimmer battery
08/04/2026	000027652841	39492	EDF ENERGY	EDF002	1,064.53	212.90	1,277.43	6011	36	1,064.53	March electric chg
03/04/2026	000027529316	39430	EDF ENERGY	EDF003	45.81	2.29	48.10	6011	60	45.81	Electric chg March
02/04/2026	000027503595	39432	EDF ENERGY	EDF004	829.08	165.82	994.90	6011	41	829.08	Electric chg March
17/02/2026	000026952075	39555	EDF ENERGY	EDF005	1,226.36	245.27	1,471.63	6011	28	1,226.36	electric chg 7/10-6/01
03/04/2026	000027535404	39437	EDF ENERGY	EDF005	397.70	79.54	477.24	6011	28	397.70	Electric chg 20/2-31/3
04/04/2026	000027548157	39427	EDF ENERGY	EDF006	345.25	69.05	414.30	5025	21	345.25	Electric chg 20/2-31/3
04/04/2026	000027548129	39428	EDF ENERGY	EDF007	131.70	6.59	138.29	6011	29	131.70	Electric chg 20/2-31/3
10/04/2026	000027708783	39493	EDF ENERGY	EDF008	20.02	1.00	21.02	6861	26	20.02	Electric chg 24/12-1/02
10/04/2026	000027708786	39495	EDF ENERGY	EDF008	14.02	0.70	14.72	6861	26	14.02	Electric chg Feb
10/04/2026	000027708789	39494	EDF ENERGY	EDF008	14.90	0.75	15.65	6861	26	14.90	Electric chg march
04/04/2026	0000275	39431	EDF ENERGY	EDF009	332.82	66.56	399.38	6011	22	332.82	Electric chg March
30/04/2026	000027846977	39597	EDF ENERGY	EDF009	214.96	10.75	225.71	6011	22	214.96	Apr electric chg
01/04/2026	000027421274	39429	EDF ENERGY	EDF011	844.94	168.99	1,013.93	6011	30	844.94	Electric chg March
15/04/2026	1422529	39497	ELITE	EFS001	96.26	2.02	98.28	6500	28	96.26	goods for resale
08/04/2026	INV-1645	39471	EGM	EGM001	164.53	32.91	197.44	6952	21	164.53	Staff uniform
29/04/2026	134236	39608	ATLAS FM/EMPRISE SVS	EMP001	684.35	136.87	821.22	6932	22	684.35	Apr lock up chg
29/04/2026	134237	39607	ATLAS FM/EMPRISE SVS	EMP001	1,711.80	342.36	2,054.16	5311	21	1,711.80	Apr lock up chg
29/04/2026	134238	39606	ATLAS FM/EMPRISE SVS	EMP001	1,141.80	228.36	1,370.16	5311	21	1,141.80	Apr lock up chg H.St
09/03/2026	SI263261	39571	FLEET LINE	FLEE001	65.54	13.11	78.65	5110	21	65.54	pitchmarker
10/04/2026	I040830	39485	FORGE GARAGE	FORG001	367.13	64.43	431.56	5550	21	367.13	GK19 BYV service
20/04/2026	I040942	39515	FORGE GARAGE	FORG001	357.07	60.45	417.52	5550	21	357.07	GK20DZ0 service
16/04/2026	INV595155	39575	GAZA TIMBER	GAZA001	9.08	1.81	10.89	5410	21	9.08	maint equip
30/04/2026	INV596234	39582	GAZA TIMBER	GAZA001	22.56	4.52	27.08	5410	22	22.56	maint equip
15/04/2026	0376416	39518	GM COACHWORK	GMC001	99.00	19.80	118.80	9050	91	99.00	Minibus lift service
15/04/2026	0376416A	39520	GM COACHWORK	GMC001	99.00	19.80	118.80	5525	20	99.00	Minibus lift service

Purchase Ledger for Month No 1

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15/04/2026	0376416REV	39519	GM COACHWORK	GMC001	-99.00	-19.80	-118.80	9050	91	-99.00	Minibus lift service
01/04/2026	106087	39436	GODFREYS	GOD001	74.97	14.99	89.96	5700	21	74.97	fuel
17/04/2026	107141	39526	GODFREYS	GOD001	74.98	14.99	89.97	5700	21	74.98	fuel
25/04/2026	107813	39581	GODFREYS	GOD001	74.98	14.99	89.97	5700	21	74.98	fuel
22/04/2026	10257	39547	GRAHAM TAYLOR ENGRAV	GTE001	211.48	0.00	211.48	6446	42	211.48	Mayor's Cadet Awards x 2
07/04/2026	103155	39502	HERBERT & WARD	HAW001	89.00	0.00	89.00	6010	28	12.00	cleaning eq
								6500	28	77.00	goods for resale
22/04/2026	103442	39558	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Apr coffee machine rental
30/04/2026	30474	39599	HELIOCENTRIX	HELI001	1,925.31	385.06	2,310.37	6240	31	1,559.80	Apr IT support chg
								6242	31	365.51	Apr IT support chg
30/04/2026	T3994	39598	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	Apr wifi chg
								6101	22	11.48	Apr wifi chg
								6105	41	141.50	Apr wifi chg
								6105	22	10.00	Apr wifi chg
								6105	21	28.67	Apr wifi chg
								6105	50	32.84	Apr wifi chg
22/04/2026	INV-1775	39559	THE HONOURS BOURD CO	HON001	81.50	16.30	97.80	6421	31	81.50	Honour's Board Lettering
01/04/2026	1/4	39484	ICCM	ICCM001	110.00	0.00	110.00	6730	22	110.00	ICCM subs 2026/27
01/04/2026	37963	39516	INSTITUTE OF GROUNDS	INST001	184.07	11.93	196.00	6730	21	184.07	Institute Groundsmanship subs
07/04/2026	07/04/26	39424	INVICTA INSURANCE	INV003	5,602.19	0.00	5,602.19	6020	31	5,602.19	Fleet Insurance 2026/27
13/04/2026	26-37	39513	JJ BROOKS	JJB001	1,720.00	344.00	2,064.00	5025	21	1,720.00	Window repair
01/04/2026	10029	39408	KALC	KALC	2,000.00	400.00	2,400.00	6730	31	2,000.00	KALC subs 2026/27
28/04/2026	1009425	39552	KALL KWIK	KALL001	48.00	0.00	48.00	6865	26	48.00	In Bloom leaflets
20/04/2026	1009427	39553	KALL KWIK	KALL001	885.00	177.00	1,062.00	6461	31	885.00	3 Stag Banners
10/04/2026	219690	39504	KCC KCS	KCC003	5.29	1.06	6.35	6200	31	5.29	stationery
10/04/2026	219691	39503	KCC KCS	KCC003	41.55	8.31	49.86	6010	33	41.55	cleaning equip
16/04/2026	220915	39524	KCC KCS	KCC003	39.98	8.00	47.98	6013	22	39.98	cleaning eq
21/04/2026	222282	39528	KCC KCS	KCC003	53.17	10.63	63.80	6200	31	53.17	stationery
21/04/2026	222283	39529	KCC KCS	KCC003	59.96	11.99	71.95	6010	33	59.96	cleaning eq

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09:11		PURCHASE LEDGER INVOICE LISTING								User: M.BABBAGE	
Purchase Ledger for Month No 1				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
30/04/2026	226461	39548	KCC KCS	KCC003	48.45	9.69	58.14	6010	50	48.45	cleaning equip
30/04/2026	226462	39584	KCC KCS	KCC003	53.88	10.78	64.66	5120	21	15.90	Line marker
								6935	21	37.98	bin bags
30/04/2026	226463	39549	KCC KCS	KCC003	49.96	9.99	59.95	6010	33	49.96	cleaning equip
05/04/2026	1928	39472	KING RAMPS	KIN001	7,050.00	1,410.00	8,460.00	5316	21	7,050.00	Repairs to skate ramp
30/04/2026	159054	39580	LANDSCAPE SUPPLY CO	LAND001	212.36	42.47	254.83	5500	22	39.85	hose
								5500	21	142.71	gardening equip
								5410	21	15.90	maint equip
								5410	22	13.90	maint equip
22/04/2026	24	39512	LILIAS KITCHEN	LIL001	368.25	0.00	368.25	7204	42	44.25	Catering
								6520	36	324.00	Catering - Tea Dance
07/04/2026	2026/404	39474	LISTENING ROOM	LIST001	300.00	0.00	300.00	5424	60	300.00	Vegan Market music
13/04/2026	3410	39489	LONGLEY GROUP	LON002	190,354.31	38,070.86	228,425.17	9085	91	190,354.31	Greatness Pavillion refurb
30/04/2026	30/04	39544	MAYOR OF MAIDSTONE	MAI001	70.00	0.00	70.00	6446	42	70.00	Maidstone's Twilight Cruise
17/04/2026	INV-0319	39537	MAMMOTH SIGNS AND GR	MAM001	225.00	45.00	270.00	5500	31	225.00	Vine Area signs
01/04/2026	0000955904	39426	MAWS FINE FOODS	MAW001	118.19	0.00	118.19	6500	28	118.19	Goods for resale
29/04/2026	0000960807	39541	MAWS FINE FOODS	MAW001	128.02	0.00	128.02	6500	28	128.02	goods for resale
30/04/2026	MHC/36251	39579	MAY HARRIS	MAY001	357.44	71.49	428.93	5020	21	357.44	March cleaning chg
30/04/2026	MHC/36251A	39578	MAY HARRIS	MAY001	357.44	71.49	428.93	5025	21	357.44	March cleaning chg
30/04/2026	MHC/36251B	39577	MAY HARRIS	MAY001	357.44	71.49	428.93	6013	30	357.44	March cleaning chg
30/04/2026	MHC/36251C	39576	MAY HARRIS	MAY001	357.43	71.49	428.92	5026	21	357.43	March cleaning chg
01/04/2026	INV31647	39592	MIDAS WASTE	MID001	147.74	29.55	177.29	6935	36	147.74	Apr bin collection chg
01/04/2026	INV31648	39591	MIDAS WASTE	MID001	94.80	18.96	113.76	6935	28	94.80	Apr bin collection chg
01/04/2026	INV31649	39594	MIDAS WASTE	MID001	146.07	29.21	175.28	6935	22	146.07	Apr bin collection chg
01/04/2026	INV31650	39595	MIDAS WASTE	MID001	316.95	63.39	380.34	6935	21	316.95	Apr bin collection chg
01/04/2026	INV31651	39593	MIDAS WASTE	MID001	150.60	30.12	180.72	6935	33	150.60	Apr bin collection chg
01/04/2026	M419	39406	NABMA	NABMA001	509.00	0.00	509.00	6730	31	509.00	NABMA subs 2026/27
28/04/2026	3204703	39539	NATIONAL TRUST	NAT006	87.08	17.42	104.50	7204	42	87.08	Mayor's Tour Of Knole
09/04/2026	NEREODBS19019	39421	NEREO	NER001	10.00	2.00	12.00	6922	31	10.00	Volunteer DBS check

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28/04/2026	UKSPS00191939	39551	NEXUDUS SL	NEX001	100.08	20.02	120.10	6900	41	100.08	Hub booking chg
15/04/2026	33253615	39536	NISBETS	NIS001	28.67	5.73	34.40	6010	33	28.67	cleaning eq
29/04/2026	33341257	39545	NISBETS	NIS001	77.49	15.49	92.98	6013	36	77.49	cleaning equip
08/04/2026	SI-27548	39422	NLA MEDIA	NLA001	356.20	71.24	427.44	6730	31	356.20	NLA Licence renewal
20/04/2026	OFO-11160	39514	OAKS FLOORING	OAK007	155.83	31.17	187.00	5410	33	155.83	flooring works
28/04/2026	28/APR26/GEO	39570	ONECARD	ONE002	1,973.23	270.33	2,243.56	6101	22	8.34	AC mobile
								6101	31	8.34	Youth Work mobile
								6900	31	17.14	paint for rock painting
								6900	31	14.56	Arts & Crafts
								6900	31	2.67	Arts & Crafts
								6900	31	12.46	Arts & Crafts
								6900	31	8.75	Arts & Crafts
								6900	31	2.99	Arts & Crafts
								6900	40	95.00	fob keys x 20
								6900	31	-2.99	Arts & Crafts
								6320	31	225.00	Staff Training course
								6240	31	10.83	Software design subs
								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
								6200	31	51.63	printing paper
								6200	31	48.57	Stationery
								6330	31	20.91	Vol Reception drinks
								6241	50	12.00	website maintenance
								6010	33	31.18	cleaning equip
								5550	21	362.50	Road Tax GK19 BYV
								6730	31	51.09	Chat GPT subs
								6002	23	5.00	Allotment data

Purchase Ledger for Month No 1

Order by Supplier A/c

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28/04/2026	28/APR26/LIN	39538	ONECARD	ONE002	1,198.86	116.00	1,314.86	5500	50	69.95	Air fryer
								5500	31	69.95	Air fryer
								6326	40	443.37	Banners & Flags
								6460	60	179.95	Market promotions
								6300	31	195.69	Adobe subscription
								6500	50	68.71	Goods for resale
								6500	50	46.50	Goods for resale
								6500	28	50.71	Goods for resale
								6500	28	18.21	Goods for resale
								6500	28	53.75	Goods for resale
								6500	50	68.54	Goods for resale
								6500	50	75.12	Goods for resale
								6500	28	69.51	Goods for resale
								6500	28	39.68	Goods for resale
								6500	28	-1.85	Goods for resale
								6500	50	76.98	Goods for resale
								6500	50	33.67	Goods for resale
								6500	28	97.04	Goods for resale
								6500	28	47.96	Goods for resale
								6500	28	-0.59	Goods for resale
								6010	50	1.77	Cleaning equip
								6010	28	4.96	Cleaning equip
								6010	50	13.21	cleaning equip
								6330	31	26.30	Refreshments
								6330	31	15.05	Market meeting refreshments
								6630	11	19.15	Survey subscription
								6240	31	90.77	Feb Fireflies plan
								6240	31	3.91	Feb Fireflies plan
								6730	31	279.80	Zoom subs 2026/27

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20/04/2026	15006	39604	PARKERS	PARK001	3,281.44	230.43	3,511.87	5330	21	2,129.28	grass seed
								5320	21	1,152.16	fertilizer
20/04/2026	15007	39603	PARKERS	PARK001	1,064.64	78.72	1,143.36	5320	21	393.60	fertilizer
								5330	21	671.04	fertilizer
09/04/2026	00373372	39423	PERFECT CUISINE CATE	PER001	630.00	0.00	630.00	6330	31	630.00	Volunteer reception canapes
22/04/2026	00373372A	39511	PERFECT CUISINE CATE	PER001	210.00	0.00	210.00	6410	31	210.00	Volunteer Rec Catering
01/04/2026	138514	39473	PHC	PHC001	575.00	115.00	690.00	6330	21	431.25	O/S staff health screen
								6330	22	143.75	O/S staff health screen
11/04/2026	767994	39490	PIN BINS	PINB001	295.00	59.00	354.00	6002	23	295.00	skip hire
14/04/2026	768308	39483	PIN BINS	PINB001	250.00	50.00	300.00	6935	21	250.00	skip hire
20/04/2026	20042602	39506	PLAY PLACE	PLAY003	1,145.00	0.00	1,145.00	6869	32	1,145.00	Music Festival Service
08/04/2026	SIN3321736	39425	PPL PRS	PPLPRS001	155.48	31.10	186.58	6635	36	155.48	Music licence
16/04/2026	233745	39530	PREMIER ALARMS	PREM001	36.56	7.31	43.87	6930	41	36.56	alarm battery
28/04/2026	233843	39546	PREMIER ALARMS	PREM001	52.58	10.52	63.10	6930	28	52.58	alarm battery
15/04/2026	280163	39525	PROVENDER	PRO002	106.63	21.33	127.96	5340	21	106.63	plants
28/04/2026	282073	39550	PROVENDER	PRO002	191.33	38.27	229.60	5410	50	191.33	plants
21/04/2026	99012	39531	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	till support chg
01/04/2026	SM33396	39488	RIALTAS	RIAL001	4,714.00	942.80	5,656.80	6300	31	4,714.00	Accountancy software 2026/27
01/04/2026	5	39404	RIVERSIDE CON.	RIVE001	3,491.46	698.29	4,189.75	9053	91	3,491.46	Skylight project 5th invoice
23/04/2026	23/4	39510	SAHA	SAH001	790.32	158.06	948.38	9050	91	790.32	Solar Panel proj costs
								339		-790.32	Solar Panel proj costs
								8001	91	790.32	Solar Panel proj costs
02/04/2026	M3736	39407	SATSWANA	SAT001	500.00	100.00	600.00	6730	31	500.00	DPO service 2026/27
24/04/2026	2012458735	39583	SCREWFIX	SCREW001	132.48	26.50	158.98	5500	21	132.48	Roof rack for WG20 DZD
14/04/2026	2101910	39499	SDC	SDC001	2,705.58	0.00	2,705.58	5421	60	1,490.36	April Market rent
								5420	60	1,215.22	April Market rent
02/04/2026	PSI000376	39411	SEEMP	SEEMP001	400.00	80.00	480.00	6730	31	400.00	SEE subs 2026/27
02/04/2026	579001975	39403	SEVENOAKS FLORIST	SEV009	137.49	27.51	165.00	7206	42	137.49	IWD flowers
27/04/2026	27/4	39517	SEVENOAKS WELCOMES	RSEV064	45.00	0.00	45.00	6446	42	45.00	SWR's concert 2 tickets

Purchase Ledger for Month No 1

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
24/04/2026	92308	39573	SGE	SGE001	2.34	0.47	2.81	5310	21	2.34	maint equip
29/04/2026	92329	39572	SGE	SGE001	8.00	1.60	9.60	5410	21	8.00	maint equip
08/04/2026	IV04314336	39496	SSE	SSE001	420.31	84.06	504.37	6862	26	420.31	Electric chg March
27/04/2026	8490	39601	STAG	STAG002	10.00	2.00	12.00	5410	50	10.00	PAT testing
26/04/2026	INV-000486	39557	JS TAYLOR	TAYL001	680.00	0.00	680.00	5410	41	680.00	Electrical condition report
07/04/2026	7/4/26	39435	TOWN CRIER	TOW001	51.00	0.00	51.00	6869	29	51.00	Town Crier Appearance V.Market
29/04/2026	7OAKS26041	39600	TRAIL TALE	TRA002	150.00	30.00	180.00	6730	31	150.00	Trailtale subs 2026/27
30/04/2026	1042764872	39574	TRAVIS PERKINS	TRA005	48.18	9.63	57.81	5410	21	48.18	maint equip
09/04/2026	INV-6941	39469	TREE ABILITY	TREE001	2,544.00	508.80	3,052.80	5070	21	2,544.00	Tree work
11/04/2026	11/4	39505	WMA ELECTRICS	WMA	799.00	159.80	958.80	9050	91	799.00	QH Allotment electric work
30/04/2026	430746341	39590	WORLDPAY	WOR001	10.30	0.56	10.86	6976	50	10.30	Apr card trans chg
30/04/2026	430763129	39589	WORLDPAY	WOR001	82.31	10.83	93.14	6976	31	82.31	Apr card trans chg
30/04/2026	430812765	39588	WORLDPAY	WOR001	155.53	14.42	169.95	6976	28	155.53	Apr card trans chg
30/04/2026	430818884	39587	WORLDPAY	WOR001	61.32	0.05	61.37	6976	31	61.32	Apr card trans chg
01/04/2026	WM12702003	39405	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	March card trans chg
01/04/2026	SINV099861	39409	WORKNEST	WOR002	4,137.51	827.50	4,965.01	6922	31	4,137.51	EAP - 2026/27
01/04/2026	SINV099990	39410	WORKNEST	WOR002	1,116.95	19.00	1,135.95	6020	31	1,116.95	Workplace Insurance 2026/27
TOTAL INVOICES					270,572.32	49,959.02	320,531.34			270,572.32	