Purchase Ledger for Month No 2 **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
31/05/2026	11190	39707	ADADEMY CONSULTING	ACA001	3,200.00	640.00	3,840.00	9077	91	3,200.00	QS & Employers Agent Fees
15/05/2026	15/5	39768	BANKLINE	BANKL01	89.50	0.00	89.50	6975	31	89.50	Bank chgs
11/05/2026	SI-3503	39630	BAT & BALL SPORTS	BAT001	35.41	7.08	42.49	6900	50	35.41	Pool equip
07/05/2026	44381659	39621	BIDFOOD	BID001	432.56	44.85	477.41	6500	28	432.56	goods for resale
28/05/2026	44791663	39696	BIDFOOD	BID001	198.50	5.75	204.25	6500	28	198.50	goods for resale
28/05/2026	44791824	39697	BIDFOOD	BID001	24.94	4.99	29.93	6500	28	24.94	goods for resale
26/05/2026	0116216	39680	BOOKER	BOOK001	164.95	9.48	174.43	6500	28	125.53	goods for resale
								6505	28	39.42	consumables
18/05/2026	251017	39661	BOURNE SPORT	BOU002	232.00	46.40	278.40	5120	21	232.00	Fertilizer
06/05/2026	262046134	39620	BP FUEL	BPF001	6.19	0.00	6.19	5700	21	6.19	fuel
12/05/2026	262047585	39671	BP FUEL	BPF001	70.99	14.20	85.19	5700	21	70.99	fuel
19/05/2026	262049732	39670	BP FUEL	BPF001	87.50	17.50	105.00	5700	21	87.50	fuel
19/05/2026	262049733	39672	BP FUEL	BPF001	32.41	0.00	32.41	5700	21	32.41	fuel
31/05/2026	262056335	39718	BP FUEL	BPF001	14.00	0.00	14.00	5700	21	14.00	fuel
11/05/2026	SVO/379859	39658	BREWERS	BREW001	19.56	3.91	23.47	5410	50	19.56	paint equip
11/05/2026	SVO/379860	39699	BREWERS	BREW001	20.65	4.13	24.78	5410	33	20.65	paint equip
11/05/2026	SVO/379861	39659	BREWERS	BREW001	26.15	5.23	31.38	5410	50	26.15	paint equip
18/05/2026	SVO/379894	39727	BREWERS	BREW001	29.98	6.00	35.98	5310	21	29.98	Maint equip
27/05/2026	3599	39765	BRILLIANT BUSINESS	BRI005	600.00	120.00	720.00	6323	40	600.00	Business Show photography
11/05/2026	81534	39629	BRODEX TRIDENT	BROT001	300.00	60.00	360.00	6922	30	300.00	Legionella Risk Assessment
11/05/2026	81536	39628	BRODEX TRIDENT	BROT001	300.00	60.00	360.00	6922	28	300.00	Legionella Risk Assessment
11/05/2026	81537	39627	BRODEX TRIDENT	BROT001	300.00	60.00	360.00	6922	29	300.00	Legionella Risk Assessment
06/05/2026	6869	39569	CLEVER COOKS HIRE SE	CLE002	1,662.00	0.00	1,662.00	7205	42	1,662.00	Chevening Catering
08/05/2026	156733	39640	CONNECTAPHONE	CON001	561.76	112.35	674.11	6101	50	50.98	Apr telephone chg
								6101	22	50.98	Apr telephone chg
								6101	28	50.98	Apr telephone chg
								6101	36	50.98	Apr telephone chg
								6101	30	50.98	Apr telephone chg

Purchase Ledger for Month No 2 **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
								6101	31	306.86	Apr telephone chg
31/05/2026	I54899	39709	COUNTRY STYLE RECYCL	COU001	84.02	16.80	100.82	6935	36	15.50	May glass collection
								6935	29	68.52	May glass collection
12/05/2026	12/5	39632	BEATRIZ M DAY	DAY002	455.77	0.00	455.77	6016	21	73.39	contractor payment
								6016	22	382.38	contractor payment
15/05/2026	INV-0666	39626	DB GRAPHIC DESIGN	DBD001	395.00	0.00	395.00	6326	40	395.00	H&W Sticker designs
13/05/2026	950540	39646	ERNEST DOE	DOE001	233.32	46.66	279.98	5500	21	233.32	battery & hose
05/05/2026	000027937593	39611	EDF ENERGY	EDF002	983.84	196.76	1,180.60	6011	36	983.84	Apr electric chg
30/05/2026	000028215930	39738	EDF ENERGY	EDF003	45.87	2.29	48.16	6011	60	45.87	Apr electric chg
06/05/2026	000027964874	39643	EDF ENERGY	EDF004	629.68	125.93	755.61	6011	41	629.68	Apr electric chg
01/05/2026	000027884969	39610	EDF ENERGY	EDF011	1,027.38	205.47	1,232.85	6011	30	1,027.38	Apr electric chg
05/05/2026	SV435347	39631	ELS	ELS001	69.59	13.93	83.52	5500	29	69.59	Electrical equip
31/05/2026	135225	39717	ATLAS FM/EMPRISE SVS	EMP001	684.35	136.87	821.22	6932	22	684.35	May lock up chg
31/05/2026	135226	39716	ATLAS FM/EMPRISE SVS	EMP001	1,768.86	353.77	2,122.63	5311	21	1,768.86	May lock up chg
31/05/2026	135227	39715	ATLAS FM/EMPRISE SVS	EMP001	1,179.86	235.97	1,415.83	5311	21	1,179.86	May lock up chg
30/03/2026	5351480	39688	EVERFLOW WATER	EVE002	349.48	0.00	349.48	6002	23	14.78	Water chg 19/3-18/4
								5025	21	20.51	Water chg 19/3-18/4
								6014	33	670.77	Water chg 19/3-18/4
								6014	36	-356.11	Water chg 19/3-18/4
								6014	30	87.36	Water chg 19/3-18/4
								6014	21	46.61	Water chg 19/3-18/4
								6014	28	-187.60	Water chg 19/3-18/4
								6014	29	-22.59	Water chg 19/3-18/4
								6014	23	75.75	Water chg 19/3-18/4
31/03/2026	5354127	39687	EVERFLOW WATER	EVE002	472.88	0.00	472.88	6002	23	13.73	water chg 19/4-18/5
								5025	21	19.91	water chg 19/4-18/5
								6014	33	138.14	water chg 19/4-18/5
								6014	36	21.71	water chg 19/4-18/5
								6014	30	38.33	water chg 19/4-18/5

Purchase Ledger for Month No 2 **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
								6014	21	40.78	water chg 19/4-18/5
								6014	28	92.97	water chg 19/4-18/5
								6014	29	29.00	water chg 19/4-18/5
								6014	23	78.31	water chg 19/4-18/5
19/04/2026	5433316	39695	EVERFLOW WATER	EVE002	299.26	0.00	299.26	6002	23	14.19	water chg 19/5-18/6
								5025	21	20.58	water chg 19/5-18/6
								6014	33	293.60	water chg 19/5-18/6
								6014	36	40.89	water chg 19/5-18/6
								6014	30	65.22	water chg 19/5-18/6
								6014	21	35.17	water chg 19/5-18/6
								6014	28	161.29	water chg 19/5-18/6
								6014	29	34.22	water chg 19/5-18/6
								6014	33	-365.90	water chg 19/5-18/6
19/05/2026	5537166	39694	EVERFLOW WATER	EVE002	1,398.82	0.00	1,398.82	6002	23	13.73	Water chg 19/06-18/07
								5025	21	19.91	Water chg 19/06-18/07
								6014	33	333.43	Water chg 19/06-18/07
								6014	36	43.24	Water chg 19/06-18/07
								6014	30	38.33	Water chg 19/06-18/07
								6014	21	477.13	Water chg 19/06-18/07
								6014	28	406.73	Water chg 19/06-18/07
								6014	29	47.19	Water chg 19/06-18/07
								6014	23	19.13	Water chg 19/06-18/07
20/05/2026	CASV296800	39724	EXPRESS FACTORS	EXPR001	17.75	3.55	21.30	5410	21	6.02	Maint equip
								5550	21	11.73	Maint equip
14/05/2026	29UK023-0008	39644	GEOXPHERE	GEO001	350.00	70.00	420.00	6730	11	350.00	Parish mapping software subs
20/01/2026	101042	39689	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Coffee machine rent Jan
06/05/2026	103695	39613	HERBERT & WARD	HAW001	82.00	0.00	82.00	6500	28	82.00	goods for resale
26/05/2026	103998	39681	HERBERT & WARD	HAW001	145.00	12.60	157.60	6500	28	82.00	Goods for resale
								6505	28	63.00	consumables

Purchase Ledger for Month No 2 **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
26/05/2026	104041	39690	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Coffee machine rent May
27/01/2026	29349	39656	HELIOCENTRIX	HELI001	158.45	31.69	190.14	6240	50	158.45	Printer for HITB
01/05/2026	30439	39617	HELIOCENTRIX	HELI001	60.00	12.00	72.00	6240	31	60.00	website domain renewal
31/05/2026	30740	39729	HELIOCENTRIX	HELI001	180.00	36.00	216.00	6240	31	180.00	Cloudfare Pro subs
31/05/2026	30775	39730	HELIOCENTRIX	HELI001	1,925.57	385.11	2,310.68	6240	31	1,559.80	May IT support chg
								6242	31	365.77	May IT support chg
31/05/2026	T4031	39728	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	May wifi chg
								6101	22	11.48	May wifi chg
								6105	41	141.50	May wifi chg
								6105	22	10.00	May wifi chg
								6105	21	28.69	May wifi chg
								6105	50	32.82	May wifi chg
29/04/2026	0019493	39674	HOLLYBUSH LAUNDRY	HOL002	168.00	0.00	168.00	6013	36	168.00	laundry cleaning
05/05/2026	1009454	39764	KALL KWIK	KALL001	590.00	118.00	708.00	6323	40	295.00	Promotional banners
								6326	40	295.00	Promotional banners
14/05/2026	AP522	39635	KENT COUNTY COUNCIL	KCC002	500.00	0.00	500.00	6635	36	500.00	Premises Licence
16/05/2026	233431	39666	KCC KCS	KCC003	81.92	16.38	98.30	6013	21	81.92	cleaning equip
22/05/2026	236022	39652	KCC KCS	KCC003	59.66	11.93	71.59	6200	31	59.66	stationery
16/05/2026	23023585	39660	KENT BOILER REPAIRS	KEN004	190.00	38.00	228.00	5410	30	190.00	Boiler service
25/05/2026	23023589	39702	KENT BOILER REPAIRS	KEN004	70.00	14.00	84.00	5410	33	70.00	heating repair
26/05/2026	1208087119	39739	KONICA MINOLTA	KMB001	220.35	44.07	264.42	6240	31	220.35	Bizhub C550i chg 31/5-30/8
27/05/2026	1208094189	39740	KONICA MINOLTA	KMB001	815.14	163.03	978.17	6200	31	815.14	Print chg 28/2-30/5
28/05/2026	31	39691	LILIAS KITCHEN	LIL001	435.00	0.00	435.00	6520	36	405.00	Catering expenses
								6016	30	30.00	Catering expense Forget me not
22/05/2026	2026/523	39682	LISTENING ROOM	LIST001	120.00	0.00	120.00	6460	60	120.00	Market Event musician
12/05/2026	2486	39634	LOADSPEAR MEDIA LTD	LOA002	275.00	55.00	330.00	6460	31	275.00	Mayor's Photoshoot
14/05/2026	3438	39641	LONGLEY GROUP	LON002	283,847.22	56,769.44	340,616.66	9085	91	283,847.22	Sevenoaks Pavilion refurb
								338		-283,847.22	Sevenoaks Pavilion refurb
								8001	91	283,847.22	Sevenoaks Pavilion refurb

Purchase Ledger for Month No 2 **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
11/05/2026	INV-021884	39648	MANOR HIRE MARQUEES	MAN003	284.00	56.80	340.80	6326	40	284.00	H&W Fair marquee hire
28/05/2026	INV-021889	39706	MANOR HIRE MARQUEES	MAN003	1,136.00	227.20	1,363.20	6326	40	1,136.00	Marquee hire balance H&W Fair
13/05/2026	0000963313	39645	MAWS FINE FOODS	MAW001	88.10	0.00	88.10	6500	28	88.10	goods for resale
31/05/2026	MHC/3619A	39719	MAY HARRIS	MAY001	357.44	71.49	428.93	5025	21	357.44	May cleaning chg
30/04/2026	MHC/36251CCR	39662	MAY HARRIS	MAY001	28.10	5.62	33.72	5026	21	28.10	cleaning credit
30/04/2026	MHC/36251CCRA	39685	MAY HARRIS	MAY001	-28.10	-5.62	-33.72	5026	21	-28.10	cleaning credit
30/04/2026	MHC/36251CCRRE	39684	MAY HARRIS	MAY001	-28.10	-5.62	-33.72	5026	21	-28.10	cleaning credit
01/05/2026	MHC/36321	39609	MAY HARRIS	MAY001	693.00	138.60	831.60	6010	33	693.00	cleaning cover 20/4-1/5
31/05/2026	MHC/36519	39722	MAY HARRIS	MAY001	357.44	71.49	428.93	5020	29	357.44	May cleaning chg
31/05/2026	MHC/36519B	39720	MAY HARRIS	MAY001	357.44	71.49	428.93	6013	30	357.44	May cleaning chg
31/05/2026	MHC/36519C	39721	MAY HARRIS	MAY001	357.43	71.49	428.92	5026	21	357.43	May cleaning chg
31/05/2026	INV32511	39736	MIDAS WASTE	MID001	103.30	20.66	123.96	6935	30	103.30	Bin collection chg May
31/05/2026	INV32512	39733	MIDAS WASTE	MID001	127.74	25.55	153.29	6935	36	127.74	Bin collection chg May
31/05/2026	INV32513	39735	MIDAS WASTE	MID001	72.20	14.44	86.64	6935	28	72.20	Bin collection chg May
31/05/2026	INV32514	39737	MIDAS WASTE	MID001	103.30	20.66	123.96	6935	22	103.30	Bin collection chg May
31/05/2026	INV32515	39731	MIDAS WASTE	MID001	80.00	16.00	96.00	6326	40	80.00	Bin collection chg
31/05/2026	INV32516	39732	MIDAS WASTE	MID001	265.30	53.06	318.36	6935	21	265.30	Bin collection chg May
31/05/2026	INV32517	39734	MIDAS WASTE	MID001	103.45	20.69	124.14	6935	33	103.45	Bin collection chg May
25/05/2026	433339	39692	NATIONAL LEAFLET CO	NAT010	3,823.00	0.00	3,823.00	6200	31	3,823.00	Town Crier print chg
11/05/2026	NEREODBS19221	39639	NEREO	NER001	20.00	4.00	24.00	6922	50	20.00	Lewis Proj DBS check
28/05/2026	UKSPS00194322	39693	NEXUDUS SL	NEX001	99.68	19.94	119.62	6900	41	99.68	May Hub booking chg
30/04/2026	33350156	39673	NISBETS	NIS001	25.29	5.05	30.34	6013	36	25.29	cleaning equip
05/05/2026	33381529	39612	NISBETS	NIS001	39.26	7.85	47.11	6013	36	39.26	cleaning equip
30/04/2026	1009358	39668	OAKS PLANT HIRE	OAKS001	83.00	16.60	99.60	5500	21	83.00	Trestles
13/05/2026	0001/00222797	39667	OBM	OBM001	8.96	1.79	10.75	6822	22	8.96	maint equip
14/05/2026	0001/00222901	39726	OBM	OBM001	47.46	9.49	56.95	5550	21	25.04	Maint equip
								5410	21	22.42	Maint equip
28/05/2026	28/MAY26/GEO	39705	ONECARD	ONE002	3,345.44	126.70	3,472.14	6101	22	8.34	AC mobile
								6101	31	16.67	Town Clerk ipad

Purchase Ledger for Month No 2 **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
								6101	31	8.34	Youth Work mobile
								5500	31	18.75	Toaster
								6630	11	309.00	Planning Application service
								6630	11	75.83	Planning Application service
								6630	11	-149.00	Planning Application refund
								6200	31	75.85	Lever arch files
								6200	31	27.36	Magazine file holder
								6415	31	12.00	cleaner leaving gift
								6415	31	12.00	cleaner leaving gift
								6415	31	53.50	Flowers for A.C
								7205	42	15.00	Chevening refreshments
								6013	36	55.95	Food waste bags
								6010	41	76.98	Food waste bags
								6010	33	76.98	Food waste bags
								6010	50	7.50	cleaning 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
								6315	31	356.13	Job advertising fee
								6240	31	10.83	Software design subs
								6410	31	85.95	Annual Council refreshments
								6241	50	12.00	website maintenance
								6241	31	10.83	Vine Café website domain
								6710	31	8.50	conference train fair
								6900	50	278.23	Sevenoaks Larder Food
								6900	50	470.79	Sevenoaks Larder Food
								6900	50	54.33	Sevenoaks Larder Food
								6730	31	54.00	Chat GPT subs

Purchase Ledger for Month No 2 **Order by Supplier A/c**

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
								6730	31	30.00	Chatty Café subs 2026/27
								6730	31	83.00	ACCA Ethics Module - N.W
								5550	21	362.50	Vehicle Tax GK20 DZO
								6326	40	118.26	Metal crowd barrier
								6326	40	116.00	Radios for H&W Fair
								6323	40	12.00	Business Show advertising
								6323	40	12.00	Business Show advertising
								6323	40	12.00	Business Show advertising
								6500	50	50.47	Goods for resale
								6500	50	58.12	Goods for resale
								6500	50	40.04	Goods for resale
								6500	50	24.33	Goods for resale
								6500	50	-40.04	Goods for resale
								6500	50	-24.33	Goods for resale
								6500	28	135.06	Goods for resale
								6500	28	44.83	Goods for resale
								6500	50	27.51	Goods for resale
								6500	50	10.42	Goods for resale
								6500	28	-9.59	cleaning equip
								6002	23	8.34	Allotment data
								6300	31	203.53	Adobe subscription
28/05/2026	28/MAY26/LIN	39704	ONECARD	ONE002	1,241.75	79.42	1,321.17	6500	28	145.17	Goods for resale
								6500	28	46.49	Goods for resale
								6500	50	62.56	Goods for resale
								6500	50	46.19	Goods for resale
								6500	28	78.23	Goods for resale
								6500	28	91.75	Goods for resale
								6500	28	-0.47	Goods for resale
								6500	50	37.19	Goods for resale

Purchase Ledger for Month No 2 **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
								6500	50	41.52	Goods for resale
								6500	28	72.39	Goods for resale
								6500	28	120.19	Goods for resale
								6500	28	57.99	Goods for resale
								6500	28	-2.48	Goods for resale
								6500	28	72.92	Goods for resale
								6010	28	0.98	Cleaning equip
								6010	50	7.18	Cleaning equip
								6010	28	1.67	Cleaning equip
								6630	11	18.72	Survey subscription
								6240	31	88.78	Feb Fireflies plan
								6240	31	3.81	Feb Fireflies plan
								299	0	5.99	Payment in error
								6505	50	3.33	consumables
								6505	28	5.50	consumables
								5410	50	1.67	maint equip
								6415	31	15.00	Stag Director leaving gift
								6900	50	218.31	Sevenoaks Larder Food
								6200	50	1.17	stationery
12/05/2026	00373373	39642	PERFECT CUISINE CATE	PER001	525.00	0.00	525.00	6448	42	525.00	Mayor Making catering
01/05/2026	234081	39614	PREMIER ALARMS	PREM001	536.35	107.27	643.62	6930	22	536.35	security system annual renewal
01/05/2026	234257	39615	PREMIER ALARMS	PREM001	172.39	34.48	206.87	6930	41	172.39	Security system annual renewal
01/05/2026	234333	39616	PREMIER ALARMS	PREM001	172.39	34.48	206.87	6931	41	172.39	CCTV system annual renewal
08/05/2026	283250	39664	PROVENDER	PRO002	61.25	12.25	73.50	6802	22	6.67	compost
								5500	21	42.91	hose
								5410	39	11.67	maint equip
08/05/2026	283253	39663	PROVENDER	PRO002	20.00	4.00	24.00	6802	22	20.00	compost
13/05/2026	283944	39665	PROVENDER	PRO002	66.50	12.40	78.90	5340	29	66.50	plants
31/03/2026	INV-00032506	39566	PSTAX	PST001	166.67	33.33	200.00	6320	31	166.67	Tax Course - NW

Purchase Ledger for Month No 2 **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
19/05/2026	19/5	39624	ROYAL BRITISH LEGION	RBL001	55.00	0.00	55.00	6448	42	55.00	RBL Annual County Dinner
11/05/2026	10630	39669	G R REGAN	REG002	4,910.00	982.00	5,892.00	9046	91	4,910.00	Chapel roofing works
								360		-4,910.00	Chapel roofing works
								8001	91	4,910.00	Chapel roofing works
18/05/2026	082	39675	RENEE KAPUKU	REN001	150.00	0.00	150.00	7206	42	150.00	IWD Speaker fee
31/05/2026	22668613	39708	RENTOKIL	RENT001	440.56	88.11	528.67	6922	33	440.56	Pest control 29/5/26-30/9/26
21/05/2026	99540	39655	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Monthly till support
05/05/2026	420820	39567	RITELITE SYSTEMS LTD	RIT001	4,145.12	829.02	4,974.14	9065	91	4,145.12	Sportslite kit
18/05/2026	20/5	39623	SALLY LAYNE	SAL002	300.00	0.00	300.00	5500	50	300.00	14 African drums
06/05/2026	2102106	39619	SDC	SDC001	2,711.31	0.00	2,711.31	5421	60	1,192.29	May Market rent chg
								5420	60	1,519.02	May Market rent chg
17/04/2026	GAC68640	39698	SETYRES	SETY001	20.00	4.00	24.00	5500	22	20.00	tyre
27/05/2026	27/5	39683	SEV AREA YOUTH	SEV033	5,839.30	0.00	5,839.30	7100	42	5,839.30	Mayor's Charity Donation
05/05/2026	INV-001917	39564	SEVENOAKS HOCKEY	SEV049	1,000.00	0.00	1,000.00	6869	32	1,000.00	Climate Fair Marquee Hire
08/05/2026	8/5/26	39653	WATER CHOICE	SEWAT001	197.34	0.00	197.34	6014	22	197.34	water chg 12/11-9/5
26/05/2026	92551	39701	SGE	SGE001	7.77	1.55	9.32	5525	21	7.77	maint equip
07/05/2026	1814	39633	SG PLUMBING AND HEAT	SGP001	120.00	24.00	144.00	5410	30	120.00	toilet repair
21/05/2026	1823	39703	SG PLUMBING AND HEAT	SGP001	80.00	16.00	96.00	5410	30	80.00	Unblock toilet
26/05/2026	INV-3731	39679	SHEFFORDS	SHE001	1,250.00	250.00	1,500.00	6630	31	1,250.00	Long Spring Woods valuation
13/05/2026	IV04457302	39657	SSE	SSE001	343.59	17.18	360.77	6862	26	343.59	Apr electric chg
18/05/2026	18/5	39622	STAG	STAG002	27,000.00	0.00	27,000.00	7556	38	27,000.00	Stag Community Arts grant
11/03/2026	8398	39647	STAG	STAG002	29.80	5.96	35.76	6900	50	29.80	foam sign for invoice recharge
06/05/2026	004	39565	STRATFORD THEATRE CO	STR003	750.00	0.00	750.00	6869	32	750.00	Climate Fair Show
14/05/2026	OP/I128904	39700	SUTCLIFFE PLAY	SUTC001	235.42	47.08	282.50	5310	21	235.42	Play area equip
05/05/2026	INV-000492	39568	JS TAYLOR	TAYL001	380.00	0.00	380.00	5410	41	380.00	Electrical works
05/05/2026	5/5	39563	TOWN CRIER	TOW001	51.00	0.00	51.00	6869	32	51.00	Town Crier Climate Fair appear
13/05/2026	1043593034	39725	TRAVIS PERKINS	TRA005	13.19	2.63	15.82	5500	21	5.92	Maint equip
								5410	21	7.27	Maint equip
19/05/2026	INV-7010	39678	TREE ABILITY	TREE001	960.00	192.00	1,152.00	5070	21	960.00	Tree work - Littlewoods

Purchase Ledger for Month No 2 **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
11/05/2026	2627	39636	ULTRALITE	ULTRA001	1,540.00	308.00	1,848.00	5424	60	220.00	Promotional Banners
								6326	40	220.00	Promotional Banners
								6323	40	220.00	Promotional Banners
								6461	31	880.00	Promotional Banners
12/05/2026	I-0406800	39651	UNITED GAS AND POWER	UNI002	177.21	8.86	186.07	6012	30	177.21	April Gas chg
12/05/2026	I-0406916	39650	UNITED GAS AND POWER	UNI003	271.38	54.28	325.66	6012	36	271.38	April Gas chg
12/05/2026	I-0406901	39686	UNITED GAS AND POWER	UNI004	406.27	81.25	487.52	6012	33	406.27	Gas chg April
05/05/2026	APR SAT MARKET	39618	V.C HANDYMAN	VCH001	880.00	176.00	1,056.00	6001	60	880.00	Apr Sat market set up chg
01/05/2026	21964	39543	VISION ICT	VISICT001	316.25	63.25	379.50	6241	31	316.25	Website support chg 2026/27
01/05/2026	21965	39542	VISION ICT	VISICT001	327.75	65.55	393.30	6241	30	327.75	Website support chg 2026/27
14/05/2026	14/5	39625	WE ARE BEAMS	WAB001	56.00	0.00	56.00	6448	42	56.00	We Are Beams Afternoon Tea
05/05/2026	5/5	39560	WARNERS SOLICITORS	WARN001	413.15	0.00	413.15	6630	31	413.15	Solicitor fees
11/05/2026	20/5	39637	WARNERS SOLICITORS	WARN001	30.00	0.00	30.00	6710	31	30.00	Sevenoaks Ladies Lunch 25/06
14/05/2026	3039102	39677	WARNERS SOLICITORS	WARN001	2,005.96	400.00	2,405.96	6620	31	2,005.96	Buckhurst Legal Fees
15/05/2026	3039127	39638	WARNERS SOLICITORS	WARN001	4,305.50	861.10	5,166.60	9080	91	4,305.50	Jane Ryland Legal exps for JCT
16/05/2026	25181	39676	WEDDLE & CO	WEDD001	95.00	19.00	114.00	6421	31	95.00	Mayor's Hnrs Board Addition
02/05/2026	2/5/26	39710	WEST KENT CONCERT BA	WES007	250.00	0.00	250.00	6868	29	250.00	Summer concerts band
31/05/2026	436760419	39714	WORLDPAY	WOR001	285.61	20.12	305.73	6976	28	285.61	May card trans chg
31/05/2026	436890822	39713	WORLDPAY	WOR001	10.97	0.69	11.66	6976	50	10.97	May card trans chg
31/05/2026	436915024	39712	WORLDPAY	WOR001	38.62	0.02	38.64	6976	31	38.62	May card trans chg
31/05/2026	436955578	39711	WORLDPAY	WOR001	65.30	10.64	75.94	6976	31	65.30	May card trans chg
01/05/2026	WM12713706	39654	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Apr card trans chg
15/05/2026	SINV101357	39562	WORKNEST	WOR002	1,495.00	299.00	1,794.00	6330	31	1,495.00	EAP - Year 3
				TOTAL INVOICES	388,297.49	66,676.98	454,974.47			388,297.49	