Purchase Ledger for Month No 5 **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
31/08/2026	11327	40222	ADADEMY CONSULTING	ACA001	3,200.00	640.00	3,840.00	9077	91	3,200.00	QS & Employer's Agent Fee
20/08/2026	STC0826	40152	ANDY LOGAN FLOORING	AND002	2,679.63	535.93	3,215.56	5410	33	2,679.63	Supply & fit carpet
18/08/2026	015	40098	APEX DECORATION	APE001	865.00	0.00	865.00	5410	33	865.00	Office decorating
17/08/2026	17/8	40201	BANKLINE	BANKL01	95.15	0.00	95.15	6975	31	95.15	bank chgs
05/08/2026	3712	40093	BARNES MEMORIALS	BAR005	290.00	58.00	348.00	6832	22	290.00	Memorial plaque
06/08/2026	46124525	40087	BIDFOOD	BID001	168.66	1.70	170.36	6500	28	168.66	goods for resale
06/08/2026	46125199	40088	BIDFOOD	BID001	155.75	12.22	167.97	6500	28	155.75	goods for resale
13/08/2026	46249391	40095	BIDFOOD	BID001	201.75	21.03	222.78	6500	28	201.75	goods for resale
15/06/2026	94483106	40183	BIDFOOD	BID001	-6.85	-1.37	-8.22	6500	28	-6.85	goods for resale
10/08/2026	94563879	40182	BIDFOOD	BID001	-51.91	-1.70	-53.61	6500	28	-51.91	goods for resale
11/08/2026	096	40094	BNSI ELECTRICAL	BNS001	120.00	0.00	120.00	5410	28	120.00	Electrical works
04/08/2026	0119340	40054	BOOKER	BOOK001	52.67	4.39	57.06	6500	28	30.72	Goods for resale
								6505	28	21.95	consumables
25/08/2026	0120057	40173	BOOKER	BOOK001	105.56	9.20	114.76	6500	28	59.54	Goods for resale
								6010	28	2.99	cleaning eq
								6505	28	43.03	consumables
28/08/2026	253806	40240	BOURNE SPORT	BOU002	168.00	0.00	168.00	9079	91	168.00	Grass seed 20kg
11/08/2026	262082473	40120	BP FUEL	BPF001	67.30	13.46	80.76	5700	22	67.30	fuel
18/08/2026	262084544	40162	BP FUEL	BPF001	4.16	0.00	4.16	5700	21	4.16	fuel
25/08/2026	262086128	40194	BP FUEL	BPF001	98.14	19.63	117.77	5700	21	98.14	fuel
25/08/2026	262086129	40193	BP FUEL	BPF001	35.40	0.00	35.40	5700	21	9.46	fuel
								5700	20	25.94	fuel
31/08/2026	262091019	40239	BP FUEL	BPF001	59.35	0.00	59.35	5700	21	31.14	fuel
								5700	20	28.21	fuel
15/06/2026	SVO/380190	40158	BREWERS	BREW001	54.21	10.84	65.05	5010	29	54.21	Paint equip
15/06/2026	SVO/380191	40159	BREWERS	BREW001	71.64	14.33	85.97	5010	29	71.64	Paint equip
30/06/2026	SVO/380383	40157	BREWERS	BREW001	39.96	7.99	47.95	5010	29	39.96	Paint equip
10/08/2026	SVO/380810	40156	BREWERS	BREW001	35.82	7.16	42.98	5410	22	35.82	Paint equip

Purchase Ledger for Month No 5 **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
10/08/2026	SVO/380811	40155	BREWERS	BREW001	55.39	11.08	66.47	5310	21	55.39	Paint equip
17/08/2026	SVO/380865	40195	BREWERS	BREW001	39.15	7.83	46.98	5010	29	39.15	maint equip
24/08/2026	SVO/380910	40238	BREWERS	BREW001	19.15	3.83	22.98	5010	29	19.15	Paint
01/08/2026	11236	40057	CJS PLANTS	CJS001	2,635.00	527.00	3,162.00	6865	26	2,635.00	Floral maint chg
07/08/2026	157078	40131	CONNECTAPHONE	CON001	561.13	112.23	673.36	6101	50	50.98	Jul telephone chg
								6101	22	50.98	Jul telephone chg
								6101	28	50.98	Jul telephone chg
								6101	36	51.02	Jul telephone chg
								6101	30	50.98	Jul telephone chg
								6101	31	306.19	Jul telephone chg
20/08/2026	29119	40205	CORNERSTONE GROUP	COR003	750.00	150.00	900.00	6931	29	750.00	CCTV Maint 22.7.26-22.7.27
31/08/2026	I81471	40211	COUNTRY STYLE RECYCL	COU001	93.40	18.68	112.08	6935	29	77.90	Aug glass collection
								6935	36	15.50	Aug glass collection
24/07/2026	03-10601691	40127	DAC BEACHCROFT	DAC001	0.00	1.06	1.06			0.00	..**VAT Only Inv
04/08/2026	W28925	40056	DE JAGER &SONS	DEJAG001	320.75	64.15	384.90	6802	22	197.95	plants
								5340	21	122.80	plants
21/08/2026	16390	40154	STREETLIGHTS	DIR001	2,790.00	558.00	3,348.00	6862	26	2,790.00	Oak Avenue 2 x lanterns LED
								317		-2,790.00	Oak Avenue 2 x lanterns LED
								8001	26	2,790.00	Oak Avenue 2 x lanterns LED
27/08/2026	955805	40197	ERNEST DOE	DOE001	2,499.84	499.95	2,999.79	5525	22	2,499.84	JCB service
05/08/2026	6	40055	DONNA RUDD	DON002	150.00	0.00	150.00	6868	29	150.00	Bandstand show 30/7
04/08/2026	000029150744	40145	EDF ENERGY	EDF002	1,067.47	213.50	1,280.97	6011	36	1,067.47	Apr electric chg
04/08/2026	00002913372A	40178	EDF ENERGY	EDF003	35.04	1.75	36.79	6011	60	35.04	Apr electric chg
04/08/2026	00002913372REV	40177	EDF ENERGY	EDF003	-35.01	-1.75	-36.76	6011	60	-35.01	Apr electric chg
04/08/2026	000029133324	40138	EDF ENERGY	EDF003	-45.87	-2.29	-48.16	6011	60	-45.87	Apr electric chg
04/08/2026	000029133372	40139	EDF ENERGY	EDF003	35.01	1.75	36.76	6011	60	35.01	Apr electric chg
04/08/2026	000029133380	40140	EDF ENERGY	EDF003	-46.32	-2.32	-48.64	6011	60	-46.32	May electric chg
04/08/2026	000029133409	40141	EDF ENERGY	EDF003	36.21	1.81	38.02	6011	60	36.21	May electric chg
04/08/2026	000029133425	40143	EDF ENERGY	EDF003	-44.48	-2.22	-46.70	6011	60	-44.48	Jun electric chg

Purchase Ledger for Month No 5 **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
04/08/2026	000029133463	40142	EDF ENERGY	EDF003	34.80	1.74	36.54	6011	60	34.80	Jun electric chg
05/08/2026	000029188378	40144	EDF ENERGY	EDF003	36.42	1.82	38.24	6011	60	36.42	Jul electric chg
05/08/2026	000029188757	40147	EDF ENERGY	EDF004	271.09	13.55	284.64	6011	41	271.09	Jul electric chg
05/08/2026	000029166009	40146	EDF ENERGY	EDF011	1,045.12	209.03	1,254.15	6011	30	1,045.12	Jul electric chg
04/08/2026	INV-1988	40058	EGM	EGM001	317.76	63.55	381.31	6952	41	71.96	staff uniform
								6952	21	245.80	staff uniform
24/07/2026	INV-50430	40110	EJPFIREPROTECT	EJPFIRE001	150.00	30.00	180.00	6922	28	150.00	Fire equip service
24/07/2026	INV-50431	40111	EJPFIREPROTECT	EJPFIRE001	204.00	40.80	244.80	6922	30	204.00	Fire equip service
24/07/2026	INV-50432	40112	EJPFIREPROTECT	EJPFIRE001	437.50	87.50	525.00	6922	36	437.50	Fire equip service
24/07/2026	INV-50433	40109	EJPFIREPROTECT	EJPFIRE001	190.00	38.00	228.00	6922	41	190.00	Fire equip service
24/08/2026	INV-50434	40148	EJPFIREPROTECT	EJPFIRE001	201.00	40.20	241.20	6922	33	201.00	fire equip maint
24/07/2026	INV-50435	40108	EJPFIREPROTECT	EJPFIRE001	353.50	70.70	424.20	6922	22	353.50	Fire equip service
31/08/2026	139382	40234	ATLAS FM/EMPRISE SVS	EMP001	684.35	136.87	821.22	6932	22	684.35	Aug lock up chg
31/08/2026	139383	40235	ATLAS FM/EMPRISE SVS	EMP001	1,768.86	353.77	2,122.63	5311	21	1,768.86	Aug lock up chg Pointoise
31/08/2026	139384	40236	ATLAS FM/EMPRISE SVS	EMP001	1,179.86	235.97	1,415.83	5311	21	1,179.86	Aug cleaning chg H.Str
19/08/2026	5866884	40114	EVERFLOW WATER	EVE002	2,992.86	0.00	2,992.86	6002	23	13.73	Water chg 19/9-18/10
								5025	21	122.12	Water chg 19/9-18/10
								6014	33	101.76	Water chg 19/9-18/10
								6014	36	21.71	Water chg 19/9-18/10
								6014	30	-78.52	Water chg 19/9-18/10
								6014	21	191.46	Water chg 19/9-18/10
								6014	28	2,429.76	Water chg 19/9-18/10
								6014	29	56.29	Water chg 19/9-18/10
								6014	23	134.55	Water chg 19/9-18/10
31/08/2026	G373038	40242	EVEREADY	EVE003	101.16	18.36	119.52	5500	22	101.16	Dumper hire
21/08/2026	CASV315891	40196	EXPRESS FACTORS	EXPR001	39.24	7.85	47.09	5410	22	39.24	maint equip
25/08/2026	INV603958	40191	GAZA TIMBER	GAZA001	99.67	19.93	119.60	5010	29	99.67	maint equip
25/08/2026	INV603959	40237	GAZA TIMBER	GAZA001	76.03	15.20	91.23	5120	21	76.03	maint equip
11/08/2026	234	40096	GLENN BALL	GLE001	408.32	0.00	408.32	9046	91	408.32	Architect expenses

Purchase Ledger for Month No 5 **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
05/08/2026	0380596	40100	GM COACHWORK	GMC001	64,028.33	12,725.67	76,754.00	9050	91	64,028.33	Minibus Ford E-Transit
28/08/2026	567163	40246	GREEN-TECH	GREEOO5	3,510.00	702.00	4,212.00	9079	91	3,510.00	grass protection rolls
25/08/2026	SI-316	40174	HANDYMAN HICKS	HAN001	150.00	30.00	180.00	5410	41	150.00	Front door repair
12/08/2026	105445	40125	HERBERT & WARD	HAW001	154.00	12.60	166.60	6500	28	91.00	coffee
								6505	28	63.00	coffee cups
26/08/2026	105723	40179	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Coffee machine rental Aug
25/08/2026	25/8	40203	HAWKINGE TOWN COUNCI	HAW002	80.00	0.00	80.00	6448	42	80.00	Kent B.O.B Museum Tour
27/08/2026	31550	40181	HELIOCENTRIX	HELI001	1,156.00	231.20	1,387.20	6101	31	756.00	Telephone handsets
								6101	22	80.00	Telephone handsets
								6101	28	80.00	Telephone handsets
								6101	36	80.00	Telephone handsets
								6101	50	80.00	Telephone handsets
								6101	30	80.00	Telephone handsets
31/08/2026	31567	40223	HELIOCENTRIX	HELI001	1,964.20	392.84	2,357.04	6240	31	1,559.80	Aug IT support chg
								6242	31	404.40	Aug IT support chg
31/08/2026	T4142	40243	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.40	Aug wifi chg
								6101	22	11.48	Aug wifi chg
								6105	41	141.50	Aug wifi chg
								6105	22	10.00	Aug wifi chg
								6105	21	28.69	Aug wifi chg
								6105	50	32.82	Aug wifi chg
27/08/2026	INV-076212	40187	HGS	HGS001	177.32	35.47	212.79	6013	36	177.32	cleaning equip
24/08/2026	0132363	40172	HOLLYBUSH LAUNDRY	HOL002	168.00	0.00	168.00	6013	36	168.00	Tablecloth laundry
18/08/2026	18/8	40097	IAN FOX	IAN001	200.00	0.00	200.00	6868	29	200.00	Bandstand show 13/8
13/08/2026	15471154493	40115	KALC	KALC	70.00	14.00	84.00	6710	31	70.00	RFO conference fee
31/07/2026	272004	40104	KCC KCS	KCC003	32.99	6.60	39.59	5500	31	32.99	storage box
01/08/2026	272229	40043	KCC KCS	KCC003	63.87	12.77	76.64	6200	31	17.99	stationery
								6010	33	45.88	cleaning equip
04/08/2026	272369	40046	KCC KCS	KCC003	59.68	11.94	71.62	6013	22	59.68	cleaning equip

Purchase Ledger for Month No 5 **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
14/08/2026	274043	40116	KCC KCS	KCC003	126.21	25.24	151.45	6200	31	126.21	stationery
19/08/2026	275035	40103	KCC KCS	KCC003	319.99	64.00	383.99	5500	31	319.99	Desk for A.M
26/08/2026	276255	40186	KCC KCS	KCC003	5.90	1.18	7.08	6010	33	5.90	cleaning equip
27/08/2026	277870	40185	KCC KCS	KCC003	15.99	3.20	19.19	6200	31	15.99	stationery
28/08/2026	278385	40180	KCC KCS	KCC003	37.99	7.60	45.59	5500	31	37.99	noticeboard
02/08/2026	23023734	40042	KENT BOILER REPAIRS	KEN004	1,380.00	276.00	1,656.00	5410	28	1,380.00	Supply & fit water heater
17/08/2026	23023744	40117	KENT BOILER REPAIRS	KEN004	611.54	122.31	733.85	5410	33	611.54	boiler repair
20/08/2026	20/8	40106	KENT JAZZ	KENT008	300.00	0.00	300.00	6868	29	300.00	Bandstand show 20/8
23/08/2026	2012	40175	KING RAMPS	KIN001	2,000.00	400.00	2,400.00	7552	38	2,000.00	Skate Park Event
								321		-2,000.00	Skate Park Event
								8001	38	2,000.00	Skate Park Event
07/08/2026	162720	40122	LANDSCAPE SUPPLY CO	LAND001	150.10	30.02	180.12	9079	91	150.10	tree planting equip
10/08/2026	162744	40123	LANDSCAPE SUPPLY CO	LAND001	230.65	46.13	276.78	9079	91	230.65	Tree planting equip
19/08/2026	3519	40107	LONGLEY GROUP	LON002	109,970.39	21,994.08	131,964.47	9085	91	109,970.39	Greatness Pavillion refurb
06/08/2026	0000979329	40126	MAWS FINE FOODS	MAW001	65.00	0.00	65.00	6500	28	65.00	goods for resale
27/08/2026	0000983328	40208	MAWS FINE FOODS	MAW001	117.96	0.00	117.96	6500	28	117.96	Goods for resale
31/08/2026	MHC/37291	40230	MAY HARRIS	MAY001	378.64	75.73	454.37	5020	29	378.64	Aug cleaning chg
31/08/2026	MHC/37291A	40231	MAY HARRIS	MAY001	378.64	75.73	454.37	5025	21	378.64	Aug cleaning chg
31/08/2026	MHC/37291B	40232	MAY HARRIS	MAY001	378.63	75.73	454.36	6013	30	378.63	Aug cleaning chg
31/08/2026	MHC/37291C	40233	MAY HARRIS	MAY001	378.62	75.72	454.34	5026	21	378.62	Aug cleaning chg
28/07/2026	58487/6417	40244	MEDWAY INSULATIONS	MED001	130.00	26.00	156.00	6922	21	130.00	Asbestos collection
31/08/2026	INV24759	40226	MIDAS WASTE	MID001	207.92	41.58	249.50	6935	36	207.92	Aug bin collection chg
05/08/2026	INV33709	40047	MIDAS WASTE	MID001	120.00	24.00	144.00	5424	60	120.00	bin collection chg
31/07/2026	INV34060	40137	MIDAS WASTE	MID001	116.80	23.36	140.16	6935	30	116.80	Bin collection July
31/07/2026	INV34061	40133	MIDAS WASTE	MID001	173.90	34.78	208.68	6935	36	173.90	Bin collection July
31/07/2026	INV34062	40134	MIDAS WASTE	MID001	85.70	17.14	102.84	6935	28	85.70	Bin collection July
31/07/2026	INV34063	40136	MIDAS WASTE	MID001	131.35	26.27	157.62	6935	22	131.35	Bin collection July
31/07/2026	INV34064	40132	MIDAS WASTE	MID001	292.75	58.55	351.30	6935	21	292.75	Bin collection July
31/07/2026	INV34065	40135	MIDAS WASTE	MID001	132.40	26.48	158.88	6935	33	132.40	Bin collection July

Purchase Ledger for Month No 5 **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
31/08/2026	INV34758	40227	MIDAS WASTE	MID001	103.30	20.66	123.96	6935	30	103.30	Aug bin collection chg
31/08/2026	INV34760	40229	MIDAS WASTE	MID001	72.20	14.44	86.64	6935	28	72.20	Aug bin collection chg
31/08/2026	INV34761	40224	MIDAS WASTE	MID001	150.04	30.00	180.04	6935	22	150.04	Aug bin collection chg
31/08/2026	INV34762	40225	MIDAS WASTE	MID001	292.30	58.46	350.76	6935	21	292.30	Aug bin collection chg
31/08/2026	INV34763	40228	MIDAS WASTE	MID001	135.70	27.14	162.84	6935	33	135.70	Aug bin collection chg
04/08/2026	INV-2465	40060	MULBERRY LOCAL	MUL001	60.00	12.00	72.00	6710	31	60.00	GJ Annual LAS Conference
03/08/2026	3/8/26	40053	NATIONAL ALLOTMENT	NAS001	70.00	14.00	84.00	6730	31	70.00	National Allotment Society sub
17/08/2026	434571	40219	NATIONAL LEAFLET CO	NAT010	3,823.00	0.00	3,823.00	6200	31	3,823.00	Town Crier Print chg
31/08/2026	NEREODBS19918	40210	NEREO	NER001	31.50	2.00	33.50	6922	50	31.50	DBS check I.C-W
28/08/2026	UKSPS00201411	40184	NEXUDUS SL	NEX001	99.32	19.86	119.18	6900	41	99.32	Hub booking chg
26/08/2026	34036252	40199	NISBETS	NIS001	81.35	16.27	97.62	6013	33	81.35	cleaning equip
26/08/2026	34036253	40198	NISBETS	NIS001	60.66	12.13	72.79	6013	30	60.66	cleaning equip
19/08/2026	0001/00229059	40160	OBM	OBM001	72.80	14.56	87.36	5010	29	72.80	Maint equip
21/08/2026	0001/00229243	40188	OBM	OBM001	25.28	5.06	30.34	5010	29	25.28	maint equip
25/08/2026	0001/00229464	40190	OBM	OBM001	72.80	14.56	87.36	9079	91	72.80	maint equip
25/08/2026	0001/00229466	40189	OBM	OBM001	36.40	7.28	43.68	9079	91	36.40	maint equip
13/08/2026	78033	40118	ONE STOP	ONE001	60.95	12.19	73.14	5410	36	60.95	flag rope
28/08/2026	28/AUG26/GEO	40206	ONECARD	ONE002	2,704.28	221.96	2,926.24	6922	31	62.00	Legionella training course
								6500	28	101.49	Goods for resale
								6500	28	35.46	Goods for resale
								6500	50	14.50	Goods for resale
								6500	50	18.12	Goods for resale
								6500	28	30.29	Goods for resale
								6500	28	62.46	Goods for resale
								6500	50	43.07	Goods for resale
								6500	50	23.29	Goods for resale
								6500	28	53.23	Goods for resale
								6500	28	60.42	Goods for resale
								6500	28	48.17	Goods for resale

Purchase Ledger for Month No 5 **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	17.04	Goods for resale
								6500	50	31.67	Goods for resale
								6500	28	67.89	Goods for resale
								6500	28	57.96	Goods for resale
								6500	28	23.64	Goods for resale
								6500	28	46.67	Goods for resale
								6500	28	71.99	Goods for resale
								6500	28	51.67	Goods for resale
								6500	28	27.65	Goods for resale
								6500	28	97.12	Goods for resale
								6500	50	47.79	Goods for resale
								6500	50	91.21	Goods for resale
								6500	28	48.62	Goods for resale
								6500	28	31.17	Goods for resale
								6500	28	-2.10	Goods for resale
								6010	28	4.50	cleaning equip
								6010	50	9.58	cleaning equip
								6010	50	2.29	cleaning equip
								6010	28	0.96	cleaning equip
								6010	28	0.96	cleaning equip
								6101	22	8.34	AC mobile
								6101	31	16.67	Town Clerk ipad
								6101	31	8.34	Youth Work mobile
								6505	28	5.92	consumables
								6505	28	3.50	consumables
								6240	31	10.83	Software design subs
								6491	32	31.00	Parking Bay suspension
								6491	32	210.00	Parking Bay suspension
								6200	28	1.00	stationery

Purchase Ledger for Month No 5 **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
								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
								6330	50	2.00	plasters
								6002	23	8.34	Allotment data
								6320	31	179.00	NW LW exam fee
								6320	31	173.00	NW FM exam fee
								6241	50	15.00	website maintenance
								6630	11	110.34	Street naming payment
								6730	31	54.00	Chat GPT subs
								5500	28	73.32	Parasols
								5500	28	9.49	Parasol base
								5500	31	85.95	leaflet holders
								5500	31	83.33	Bookcase
								6490	32	25.00	CLSO road closure app
								6300	31	203.53	Adobe subscription
								5410	33	17.49	Blinds
								9079	91	28.50	sewer riser
								5525	21	31.26	Maint equip
28/08/2026	28/AUG26/LIN	40281	ONECARD	ONE002	127.21	3.80	131.01	6240	31	89.14	Fireflies plan
								6240	31	3.83	Fireflies plan
								6630	11	18.99	survey subscription
								6330	31	7.95	refreshments
								6330	31	7.30	refreshments
23/08/2026	INV22082026	40167	OXTED BAND	OXTE001	300.00	0.00	300.00	6868	29	300.00	Bandstand show 22/8
31/08/2026	1828	40241	PEAR TECHNOLOGY	PEA002	95.00	19.00	114.00	6240	22	95.00	Map maint annual fee
31/08/2026	31/8	40209	PHIL RAYMOND	PHI002	70.00	0.00	70.00	6869	30	70.00	Forget Me Not Talk
12/08/2026	SIN3427809	40128	PPL PRS	PPLPRS001	327.36	65.47	392.83	6635	28	327.36	Music lic 2026/27

Purchase Ledger for Month No 5 **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
18/08/2026	SIN3431998	40113	PPL PRS	PPLPRS001	581.30	116.26	697.56	6635	36	581.30	Music Lic 2026/27
20/08/2026	236709	40151	PREMIER ALARMS	PREM001	95.00	19.00	114.00	6930	36	95.00	Call out for alarm fault
08/03/2025	6754	40220	PRIMO	PRIMO001	115.00	0.00	115.00	6330	31	115.00	coffee
12/02/2026	7467	40221	PRIMO	PRIMO001	120.00	0.00	120.00	6330	31	120.00	coffee
18/08/2026	291006	40161	PROVENDER	PRO002	105.01	21.00	126.01	5010	29	105.01	Maint equip
21/08/2026	101761	40153	REPOSS LTD	REP001	33.34	6.67	40.01	5525	28	33.34	Monthly till support
31/07/2026	2014802579	40165	SCREWFIX	SCREW001	68.99	0.00	68.99	6952	21	68.99	boots
06/08/2026	2014928447	40121	SCREWFIX	SCREW001	62.39	12.49	74.88	5110	21	17.48	maint equip
								5410	36	44.91	maint equip
12/08/2026	2015076822	40166	SCREWFIX	SCREW001	133.32	26.66	159.98	5410	33	133.32	Maint equip
17/08/2026	2015162760	40164	SCREWFIX	SCREW001	146.64	29.33	175.97	6952	22	46.65	trousers
								5500	21	99.99	grinder
04/08/2026	2104360	40059	SDC	SDC001	2,711.31	0.00	2,711.31	5421	60	1,192.29	August market rent
								5420	60	1,519.02	August market rent
05/08/2026	2104375	40044	SDC	SDC001	606.00	40.00	646.00	6865	26	606.00	In Bloom booklets
27/08/2026	2104533	40212	SDC	SDC001	180.00	0.00	180.00	6635	30	180.00	Premises Lic
31/07/2026	233190	40124	SEV GLAZING	SEV001	48.84	9.77	58.61	5410	36	48.84	noticeboard glass
14/08/2026	233237	40105	SEV GLAZING	SEV001	145.00	29.00	174.00	5410	41	145.00	window repair
28/08/2026	1863	40245	SG PLUMBING AND HEAT	SGP001	94.38	18.88	113.26	5010	29	94.38	Plumbing work
26/08/2026	100027210	40282	SHARPE PRITCHARD	SHA001	14,366.40	2,873.28	17,239.68	6620	31	14,366.40	Due diligence for judicial rev
24/08/2026	16849	40200	SJM 360 GROUP	SJM001	150.00	30.00	180.00	5525	28	150.00	Aircon service
11/08/2026	BK227058-2	40130	SLCC	SLCC001	165.00	8.00	173.00	6710	31	165.00	Annual conference G.J
11/08/2026	BK227058-3	40129	SLCC	SLCC001	-40.00	-8.00	-48.00	6710	31	-40.00	Annual conference G.J
25/08/2026	25/8	40202	SOROPTIMIST INTERNAT	SOR001	24.00	0.00	24.00	6448	42	24.00	Soroptimist Quiz 10/10
25/08/2026	INVOICE-021	40168	STRATFORD THEATRE CO	STR003	3,000.00	0.00	3,000.00	6869	32	3,000.00	Theatre Shows x 4
25/08/2026	25/8		SWANLEY TOWN COUNCIL	SWA002	96.00	0.00	96.00	6448	42	96.00	Lullingstone Caste Tour 7/10
03/08/2026	INV-000558	40045	JS TAYLOR	TAYL001	140.00	0.00	140.00	5410	28	140.00	Water heater electrical work
06/08/2026	1048970101	40119	TRAVIS PERKINS	TRA005	8.74	1.75	10.49	5110	21	8.74	maint equip
07/08/2026	1049029752	40163	TRAVIS PERKINS	TRA005	32.04	6.41	38.45	5310	21	32.04	Maint equip

Purchase Ledger for Month No 5 **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
25/08/2026	INV-7182	40176	TREE ABILITY	TREE001	1,240.00	248.00	1,488.00	5070	21	1,240.00	Tree work Brittains Common
21/08/2026	INV-26109	40150	TRI-METAL SOLUTIONS	TRI001	337.39	67.48	404.87	9079	91	337.39	CCTV extension post
								360		-337.39	CCTV extension post
								8001	91	337.39	CCTV extension post
28/08/2026	0927	40218	URBAN STUDIO	UIS001	6,071.00	1,214.20	7,285.20	9066	91	6,071.00	St John's parking study
05/08/2026	I-0445564	40049	UNITED GAS AND POWER	UNI002	46.88	2.34	49.22	6012	30	46.88	Jul gas chg
05/08/2026	I-0440206	40051	UNITED GAS AND POWER	UNI003	-59.24	-2.96	-62.20	6012	36	-59.24	Jun-Jul gas credit
05/08/2026	I-0445566	40050	UNITED GAS AND POWER	UNI003	72.14	3.61	75.75	6012	36	72.14	Jun-Jul gas chg
05/08/2026	I-0445571	40048	UNITED GAS AND POWER	UNI004	130.43	6.52	136.95	6012	33	130.43	Jul gas chg
03/08/2026	BLIGHS MARKET	40052	V.C HANDYMAN	VCH001	880.00	176.00	1,056.00	6001	60	880.00	Jul market set up chg
02/11/2025	OCTOBER25	40170	V.C HANDYMAN	VCH001	660.00	132.00	792.00	6001	60	660.00	Sep 25 market set up chg
04/10/2025	SEPTEMBER25	40171	V.C HANDYMAN	VCH001	880.00	176.00	1,056.00	6001	60	880.00	Sep 25 market set up chg
01/08/2026	22395	40017	VISION ICT	VISICT001	50.00	10.00	60.00	6241	30	50.00	SSL Certificate Renewal
31/08/2026	45533705	40216	WORLDPAY	WOR001	262.92	19.60	282.52	6976	28	262.92	Aug card trans chg
31/08/2026	455199171	40213	WORLDPAY	WOR001	65.39	10.63	76.02	6976	31	65.39	Aug card trans chg
31/08/2026	455218383	40214	WORLDPAY	WOR001	11.29	0.76	12.05	6976	50	11.29	Aug card trans chg
31/08/2026	455284096	40215	WORLDPAY	WOR001	18.91	0.02	18.93	6976	31	18.91	Aug card trans chg
01/07/2026	WM12736512REV	40149	WORLDPAY	WOR001	-9.95	-1.99	-11.94	6976	31	-9.95	Jun card trans chg
01/08/2026	WM12760262	40061	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Jul card trans chg
05/08/2026	111032904	40101	WRIGHTSURE SERVICES	WRI001	1,236.94	0.00	1,236.94	6020	20	1,236.94	Minibus WF26 KGP insurance
13/08/2026	559559222	40102	WRIGHTSURE SERVICES	WRI001	28.00	0.00	28.00	6020	20	28.00	Minibus WF26 KGP insurance
			TOTAL INVOICES		264,546.34	48,620.33	313,166.67			264,546.34	