

## 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
07/08/2023	1068	34152	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	Gardening work
22/08/2023	1070	34224	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
14/08/2023	INV161	34211	THE ALL SEASONS	ALL005	300.00	0.00	300.00	6325	40	300.00	Holly Party performance
31/08/2023	1/IN1192	34309	ALTOOFFICE	ALTO001	32.00	6.40	38.40	6200	31	16.00	whiteboard pens,cloth
								6200	21	16.00	whiteboard pens,cloth
31/08/2023	31/08/23	34306	AMEX	AME001	0.47	0.00	0.47	6976	31	0.47	credit card chg
01/06/2023	5803	34247	ARISTON GROUP	ARI001	925.00	185.00	1,110.00	5410	36	925.00	Boiler service contract
18/07/2023	16802	34297	ARK TRADING	ARK001	260.05	52.01	312.06	6340	50	260.05	staff uniform
15/08/2023	15/8/23	34190	BANKLINE	BANKL01	83.30	0.00	83.30	6975	31	83.30	bank chgs
15/08/2023	SI-945	34231	BAT & BALL SPORTS	BAT001	20.42	4.08	24.50	6900	50	20.42	sports eq
31/08/2023	3463981	34262	BOOKER	BOOK001	-6.29	0.00	-6.29	6500	28	-6.29	goods for resale
02/08/2023	3589944	34122	BOOKER	BOOK001	251.90	13.51	265.41	6500	28	239.11	goods for resale
								6505	28	12.79	consumables
16/08/2023	3590367	34202	BOOKER	BOOK001	355.56	23.24	378.80	6500	28	343.19	goods for resale
								6505	28	12.37	consumables
30/08/2023	3590836	34261	BOOKER	BOOK001	245.32	16.30	261.62	6500	28	227.33	goods for resale
								6010	28	17.99	cleaning eq
08/08/2023	232056254	34150	BP FUEL	BPF001	70.52	0.00	70.52	5700	21	70.52	fuel
15/08/2023	232057218	34185	BP FUEL	BPF001	126.33	25.27	151.60	5700	21	126.33	fuel
15/08/2023	232057219	34186	BP FUEL	BPF001	16.89	0.00	16.89	5700	21	16.89	fuel
22/08/2023	232058879	34218	BP FUEL	BPF001	52.45	10.49	62.94	5700	21	52.45	fuel
22/08/2023	232058880	34243	BP FUEL	BPF001	35.32	0.00	35.32	5700	21	35.32	fuel
30/08/2023	232059868	34272	BP FUEL	BPF001	72.62	14.52	87.14	5700	21	72.62	fuel
30/08/2023	232059869	34273	BP FUEL	BPF001	25.40	0.00	25.40	5700	21	25.40	fuel
31/08/2023	232062039	34271	BP FUEL	BPF001	71.67	14.34	86.01	5700	21	71.67	fuel
31/08/2023	232062040	34274	BP FUEL	BPF001	13.86	0.00	13.86	5700	21	13.86	fuel
11/08/2023	SVO/369240	34189	BREWERS	BREW001	24.98	5.00	29.98	6002	23	24.98	paint
18/08/2023	SVO/369295	34225	BREWERS	BREW001	14.99	3.00	17.99	5030	21	14.99	paint eq

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31/08/2023	SVO/369580	34357	BREWERS	BREW001	59.75	11.95	71.70	5010	29	59.75	paint equip
17/08/2023	M150N7	34203	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Aug phone chg
22/08/2023	875226732	34282	BRITISH GAS	BRIT007	82.21	4.11	86.32	6010	33	82.21	gas chg 15/7-14/8
01/08/2023	721034051	34163	BRITISH GAS	BRIT008	-182.49	-9.12	-191.61	6012	36	-182.49	gas credit 29/5-21/7
01/08/2023	721035815	34164	BRITISH GAS	BRIT008	-330.23	-16.51	-346.74	6012	36	-330.23	gas credit 1/4-28/5
02/08/2023	833636230	34166	BRITISH GAS	BRIT008	330.23	16.51	346.74	6012	36	330.23	gas chg 1/4-28/5
02/08/2023	833636231	34165	BRITISH GAS	BRIT008	182.49	9.12	191.61	6012	36	182.49	gas chg 29/5-21/7
15/08/2023	891204957	34200	BRITISH GAS	BRIT008	54.02	2.70	56.72	6012	36	54.02	gas chg 12/7-11/8
29/08/2023	974789267	34268	BRITISH GAS	BRIT008	100.44	5.02	105.46	6012	36	100.44	gas chg 22/7-21/8
01/08/2023	4090	34114	CJS PLANTS	CJS001	2,494.00	498.80	2,992.80	6865	26	2,494.00	Aug floral maint
09/08/2023	190148	34157	HW COLDBREATH	COL003	100.17	0.00	100.17	6500	30	100.17	goods for resale
14/08/2023	153208	34197	CONNECTAPHONE	CON001	407.47	81.49	488.96	6101	36	47.71	Jul telephone chgs
								6101	30	73.13	Jul telephone chgs
								6101	22	11.49	Jul telephone chgs
								6101	31	275.14	Jul telephone chgs
31/08/2023	INV398197	34301	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Aug glass collection chg
31/08/2023	INV398198	34300	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Aug glass collection chg
25/08/2023	13881	34266	STREETLIGHTS	DIR001	4,894.12	978.82	5,872.94	6862	26	4,894.12	Woodside Road - 7 lanterns
22/08/2023	903079	34294	ERNEST DOE	DOE001	33.33	6.67	40.00	5525	22	33.33	hedge trimmer repair
22/08/2023	903098	34295	ERNEST DOE	DOE001	91.66	18.33	109.99	5525	21	75.00	oil
								5500	21	16.66	grease gun
29/08/2023	903336	34240	ERNEST DOE	DOE001	657.62	131.52	789.14	5500	21	657.62	chainsaw, battery
02/08/2023	3	34153	DONNA RUDD	DON002	150.00	0.00	150.00	6868	29	150.00	Summer concerts band
01/08/2023	000016152958	34112	EDF ENERGY	EDF002	1,139.48	227.89	1,367.37	6011	36	1,139.48	Jul electric chg
31/08/2023	000016431698	34296	EDF ENERGY	EDF003	46.28	2.31	48.59	6010	60	46.28	Aug electric chg
01/08/2023	000016173168	34124	EDF ENERGY	EDF004	356.10	17.81	373.91	6010	41	356.10	Jul electric chg
25/08/2023	000016376852	34248	EDF ENERGY	EDF009	285.52	14.28	299.80	6010	22	285.52	Oct electric chg
25/08/2023	000016376857	34249	EDF ENERGY	EDF009	314.21	15.71	329.92	6010	22	314.21	Nov electric chg
25/08/2023	000016376859	34250	EDF ENERGY	EDF009	334.87	16.74	351.61	6010	22	334.87	Dec electric chg

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25/08/2023	000016376873	34251	EDF ENERGY	EDF009	782.52	156.51	939.03	6010	22	782.52	Jan 23 electric chg
25/08/2023	000016376877	34252	EDF ENERGY	EDF009	218.78	10.94	229.72	6010	22	218.78	Feb electric chg
25/08/2023	000016376882	34253	EDF ENERGY	EDF009	300.99	15.05	316.04	6010	22	300.99	Mar electric chg
25/08/2023	000016376887	34254	EDF ENERGY	EDF009	319.72	15.99	335.71	6010	22	319.72	Apr electric chg
25/08/2023	000016376889	34255	EDF ENERGY	EDF009	314.78	15.74	330.52	6010	22	314.78	May electric chg
25/08/2023	000016376904	34256	EDF ENERGY	EDF009	315.48	15.77	331.25	6010	22	315.48	Jun electric chg
25/08/2023	000016376913	34257	EDF ENERGY	EDF009	324.96	16.25	341.21	6010	22	324.96	Jul electric chg
04/08/2023	0003950916	34123	ELITE	EFS001	148.63	0.00	148.63	6500	28	148.63	goods for resale
07/08/2023	0003951621	34155	ELITE	EFS001	95.67	0.00	95.67	6500	30	95.67	goods for resale
15/08/2023	0003954220	34199	ELITE	EFS001	241.90	0.00	241.90	6500	28	241.90	goods for resale
15/08/2023	0003954742	34198	ELITE	EFS001	-24.00	0.00	-24.00	6500	28	-24.00	goods for resale
21/08/2023	0003955942	34213	ELITE	EFS001	84.52	6.72	91.24	6500	30	84.52	goods for resale
31/08/2023	0003958820	34263	ELITE	EFS001	152.82	0.00	152.82	6500	28	152.82	goods for resale
01/08/2023	89693	34146	ATLAS FM/EMPRISE SVS	EMP001	502.52	100.50	603.02	6932	22	502.52	Aug lock up chg
01/08/2023	89694	34145	ATLAS FM/EMPRISE SVS	EMP001	1,298.90	259.78	1,558.68	5311	21	1,298.90	Aug lock up chg
01/08/2023	89695	34144	ATLAS FM/EMPRISE SVS	EMP001	866.14	173.23	1,039.37	5311	21	866.14	Aug lock up chg
19/08/2023	2484569	34232	EVERFLOW WATER	EVE002	628.54	0.00	628.54	6002	23	204.75	water chg 19/9-18/10
								5025	21	76.17	water chg 19/9-18/10
								6014	33	117.59	water chg 19/9-18/10
								6014	36	36.48	water chg 19/9-18/10
								6014	30	21.31	water chg 19/9-18/10
								6014	21	92.82	water chg 19/9-18/10
								6014	28	57.55	water chg 19/9-18/10
								6014	29	11.39	water chg 19/9-18/10
								6014	23	10.48	water chg 19/9-18/10
09/08/2023	1145894	34147	EXPRESS FACTORS	EXPR001	9.58	1.92	11.50	5525	21	9.58	tyre weld
14/08/2023	1146791	34181	EXPRESS FACTORS	EXPR001	39.00	7.80	46.80	5525	21	39.00	led 6m cable
22/08/2023	1148650	34276	EXPRESS FACTORS	EXPR001	13.50	2.70	16.20	5410	21	13.50	cable tie
29/08/2023	1149922	34275	EXPRESS FACTORS	EXPR001	52.54	10.51	63.05	5500	21	40.00	drill bits

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								5550	21	8.55	screenwash
								5410	21	3.99	glue
03/08/2023	0063/03949678	34180	FAIRALLS	FAIR001	18.80	3.76	22.56	5310	21	18.80	buiding sand
21/08/2023	0063/03982525	34237	FAIRALLS	FAIR001	22.39	4.48	26.87	5310	21	15.37	sand
								5500	21	7.02	trowel
21/08/2023	0063/03982526	34305	FAIRALLS	FAIR001	8.51	1.70	10.21	5310	21	8.51	cement
07/08/2023	SI230319	34184	FLEET LINE	FLEE001	1,210.00	242.00	1,452.00	5120	21	1,210.00	pitchmarker paint
24/08/2023	INV534211	34242	GAZA TIMBER	GAZA001	10.56	2.11	12.67	5310	21	10.56	WD40,bolt washers
30/05/2023	127877	34179	GODFREYS	GOD001	63.00	12.60	75.60	5700	21	63.00	fuel
16/06/2023	129707	34177	GODFREYS	GOD001	63.00	12.60	75.60	5700	21	63.00	fuel
03/07/2023	131158	34178	GODFREYS	GOD001	39.68	7.94	47.62	5525	22	39.68	strimmer cord
31/08/2023	002	34267	GSP AGENCY	GSP001	3,000.00	0.00	3,000.00	6869	32	3,000.00	Goldilocks & Friends
29/08/2023	9576	34259	GRAHAM TAYLOR ENGRAV	GTE001	217.50	43.50	261.00	6421	31	217.50	councillor name plates x 10
31/08/2023	21181	34307	HELIOCENTRIX	HELI001	2,077.60	415.52	2,493.12	6240	31	1,184.20	Aug IT support chg
								6242	31	893.40	Aug IT support chg
31/08/2023	T2845	34269	HELIOCENTRIX	HELI001	327.95	65.59	393.54	6101	31	141.50	Aug wifi chg
								6101	21	10.00	Aug wifi chg
								6105	41	141.50	Aug wifi chg
								6105	22	10.00	Aug wifi chg
								6105	21	24.95	Aug wifi chg
03/07/2023	INV-035856	34308	HGS	HGS001	52.62	10.53	63.15	6505	28	52.62	consumables
19/07/2023	INV-036346	34312	HGS	HGS001	81.64	16.34	97.98	6013	30	81.64	cleaning eq
18/08/2023	INV-037244	34212	HGS	HGS001	69.19	13.84	83.03	6010	28	13.29	sacks
								6505	28	55.90	consumables
31/08/2023	INV-037527	34313	HGS	HGS001	110.50	22.12	132.62	6013	36	105.32	cleaning eq
								6900	36	5.18	cups
04/08/2023	2005540332	34125	HM LAND REGISTRY	HML001	3.00	0.00	3.00	6630	11	3.00	Land Registry view
11/08/2023	2005563356	34167	HM LAND REGISTRY	HML001	3.00	0.00	3.00	6630	11	3.00	Title plan
18/08/2023	2005585033	34229	HM LAND REGISTRY	HML001	30.00	0.00	30.00	6630	11	30.00	Title plan views

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01/08/2023	INV-2761	34117	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
21/08/2023	21/8/23	34206	IAN FOX	IAN001	200.00	0.00	200.00	6868	29	200.00	Vine bandstand performance
15/08/2023	16680	34182	ICCM	ICCM001	140.00	28.00	168.00	6320	22	140.00	ICCM course for H.B
22/08/2023	7494663619	34207	KALC	KALC	50.00	10.00	60.00	6710	31	50.00	Dynamic Councillor event
23/08/2023	7504643609	34209	KALC	KALC	50.00	10.00	60.00	6710	31	50.00	Planning local councils course
23/08/2023	7504664379	34208	KALC	KALC	40.00	8.00	48.00	6710	31	40.00	Finance for Councillors course
30/06/2023	1007215	34351	KALL KWIK	KALL001	40.00	0.00	40.00	6869	32	40.00	Goldilocks posters
14/08/2023	1007325	34230	KALL KWIK	KALL001	383.00	76.60	459.60	6869	29	383.00	Vegan market banners
23/08/2023	1007327	34226	KALL KWIK	KALL001	110.00	0.00	110.00	6322	40	110.00	Business Award forms
08/08/2023	14241806	34149	KCC KCS	KCC003	145.99	29.20	175.19	5210	22	145.99	Office chair
16/08/2023	14242917	34227	KCC KCS	KCC003	96.47	19.29	115.76	6010	33	96.47	cleaning eq
20/08/2023	14243363	34204	KCC KCS	KCC003	117.82	23.56	141.38	6200	31	69.83	stationery
								6010	33	47.99	cleaning eq
23/08/2023	14243707	34222	KCC KCS	KCC003	104.76	20.95	125.71	6013	22	104.76	cleaning eq
07/08/2023	8031115	34156	KFF	KFF001	99.34	0.00	99.34	6500	30	99.34	goods for resale
14/08/2023	8036083	34188	KFF	KFF001	110.75	0.00	110.75	6500	30	110.75	goods for resale
21/08/2023	8040980	34214	KFF	KFF001	171.09	1.74	172.83	6500	30	162.41	goods for resale
								6505	30	8.68	consumables
29/08/2023	8046346	34264	KFF	KFF001	93.60	2.73	96.33	6500	30	93.60	goods for resale
29/08/2023	8046347	34265	KFF	KFF001	115.47	8.94	124.41	6500	30	115.47	goods for resale
23/06/2023	1246	34170	KING RAMPS	KIN001	2,450.00	490.00	2,940.00	5316	21	2,450.00	skate ramp repair
25/08/2023	4547	34365	LAMBERHURST	LAMBER001	199.44	39.89	239.33	5525	21	199.44	log splitter service
09/08/2023	124067	34187	LANDSCAPE SUPPLY CO	LAND001	119.76	23.95	143.71	5500	21	119.76	24 litter pickers
23/08/2023	124592	34220	LANDSCAPE SUPPLY CO	LAND001	191.22	38.24	229.46	5500	21	157.54	padlocks
								5120	21	30.36	paint
								6952	21	3.32	gloves
11/08/2023	2023/810	34215	LISTENING ROOM	LIST001	500.00	0.00	500.00	6868	29	500.00	bandstand performance
28/07/2023	725890	34358	LISTER WILDER	LIST002	540.00	108.00	648.00	5500	21	540.00	strimmer
02/08/2023	726207	34355	LISTER WILDER	LIST002	9,500.00	1,900.00	11,400.00	5500	21	9,500.00	Charterhouse 1575

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01/08/2023	05141GR	34113	LOCUM LOCKS	LOC003	438.28	87.66	525.94	5020	29	438.28	install 2 exit buttons
10/08/2023	05170GR	34356	LOCUM LOCKS	LOC003	44.16	8.83	52.99	5120	21	44.16	3 keys Knole.P Gate
17/08/2023	17/8/23	34201	MERRY MONDAYS UKULEL	MER002	300.00	0.00	300.00	6868	29	300.00	Vine bandstand performance
03/08/2023	03/08/23	34127	NATIONAL ALLOTMENT	NAS001	55.00	11.00	66.00	6730	31	55.00	National Allotment Society sub
21/08/2023	414856	34228	NATIONAL LEAFLET CO	NAT010	2,221.00	0.00	2,221.00	6200	31	2,221.00	Town Crier print chg
28/08/2023	UKSPS00115540	34298	NEXUDUS SL	NEX001	99.60	19.92	119.52	6900	41	99.60	Hub booking chg
27/07/2023	27253444	34171	NISBETS	NIS001	22.68	0.00	22.68	7208	42	22.68	bunting
03/08/2023	27290290	34311	NISBETS	NIS001	90.43	18.08	108.51	6500	30	42.97	goods for resale
								6013	30	7.49	cleaning
								6505	30	39.97	consumables
16/08/2023	27357602	34310	NISBETS	NIS001	143.13	28.62	171.75	6500	30	61.94	goods for resale
								6505	30	81.19	consumables
23/08/2023	0001/00161080	34244	OBM	OBM001	11.25	2.25	13.50	5310	21	11.25	sand
24/08/2023	0001/00161178	34236	OBM	OBM001	11.63	2.33	13.96	5410	21	11.63	cutting discs, glue
28/08/2023	28/AUG23/ANN	34293	ONECARD	ONE002	3,134.24	299.56	3,433.80	6500	28	107.05	Goods for resale
								6500	28	57.08	Goods for resale
								6500	50	37.40	Goods for resale
								6500	50	5.25	Goods for resale
								6500	30	146.67	Goods for resale
								6500	28	43.39	Goods for resale
								6500	28	13.32	Goods for resale
								6500	30	-3.00	Goods for resale
								6500	28	96.58	Goods for resale
								6500	50	88.10	Goods for resale
								6500	50	38.54	Goods for resale
								6500	30	157.73	Goods for resale
								6500	28	7.25	Goods for resale
								6500	28	65.68	Goods for resale
								6500	28	82.66	Goods for resale

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								6500	28	46.92	Goods for resale
								6500	50	24.91	Goods for resale
								6500	50	3.54	Goods for resale
								6500	30	167.80	Goods for resale
								6500	28	69.64	Goods for resale
								6500	28	56.07	Goods for resale
								6500	28	62.24	Goods for resale
								6500	28	17.50	Goods for resale
								6500	50	56.53	Goods for resale
								6500	50	43.46	Goods for resale
								6500	30	139.94	Goods for resale
								6500	30	2.92	Goods for resale
								6500	28	55.85	Goods for resale
								6500	28	52.53	Goods for resale
								6500	28	98.48	Goods for resale
								6500	28	100.69	Goods for resale
								6500	50	49.61	Goods for resale
								6500	50	15.58	Goods for resale
								6010	50	5.00	cleaning eq
								6010	28	3.08	cleaning eq
								6010	28	2.71	cleaning eq
								6010	50	8.33	cleaning eq
								6010	50	5.00	cleaning eq
								6010	28	0.58	cleaning eq
								6010	50	2.29	cleaning eq
								5500	36	8.82	Flagpole rope
								5500	30	7.49	10 mini chalkboard signs
								5500	28	3.33	kitchen equip
								6240	36	51.48	4 audio cables

## 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
								6240	11	10.95	Acrobat Standard Licence
								6240	31	9.16	Software design subs
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	16.64	Acrobat Pro DC
								6240	40	43.32	Creative Cloud Subs
								6240	36	21.65	audio cables
								6104	21	5.00	O/S team iPad
								6104	36	8.34	KW mobile
								6104	21	5.00	mobile RG
								6104	33	8.34	Caretaker mob
								6104	36	8.34	KW mobile
								6104	33	8.34	Caretaker mob
								5550	21	35.00	parking ticket
								6101	22	8.34	AC mobile
								6101	22	8.34	AC mobile
								6101	22	8.34	AC mobile
								6101	22	5.00	AC mobile
								6101	31	16.67	LL ipad
								6101	22	-8.34	AC mobile
								6101	22	-8.34	AC mobile
								6101	22	-8.34	AC mobile
								6869	29	27.22	Art equip
								6505	28	4.58	consumables
								6505	28	3.33	consumables
								5110	21	380.95	Floodlight cupboard door
								6002	23	26.64	2 one way signs
								5010	29	275.56	Galvanised bollard
								6241	50	12.00	website maintenance
								6868	29	1.73	facebook advertising



## 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
								6013	30	8.00	cleaning eq
								6013	30	7.50	cleaning eq
								5020	29	38.32	2 soap dispensers
								6322	40	12.00	facebook advertising
								6322	40	12.00	facebook advertising
28/08/2023	28/AUG23/LIN	34260	ONECARD	ONE002	495.00	0.00	495.00	6720	31	495.00	treasury management book
08/08/2023	SIN054007	34148	ONLINE PLAYGROUNDS	ONP001	269.13	53.83	322.96	5310	21	269.13	playground equip
21/08/2023	SIN054276	34223	ONLINE PLAYGROUNDS	ONP001	78.23	15.65	93.88	5310	21	78.23	playground equip
01/08/2023	13325	34151	PARKERS	PARK001	115.68	0.00	115.68	5330	21	115.68	grass seed
31/08/2023	139168	34299	PEAR TECHNOLOGY	PEA002	85.00	17.00	102.00	6240	22	85.00	Map maint annual fee
28/07/2023	73266	34235	PLAYSAFETY	PLAY001	675.00	135.00	810.00	5310	21	675.00	10 play area inspections
04/08/2023	00002976949-064	34128	PLUSNET	PLUS01	26.90	5.38	32.28	6101	28	26.90	Aug telephone chg
04/08/2023	00003028653-064	34129	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	Aug telephone chg
03/08/2023	00003028673-064	34130	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Aug telephone chg
31/08/2023	13065	34303	PREMIER ALARMS	PREM001	-100.00	-20.00	-120.00	6930	22	-100.00	annual chg credit
22/08/2023	209975	34217	PREMIER ALARMS	PREM001	85.00	17.00	102.00	6930	22	85.00	alarm call out
29/08/2023	210071	34281	PREMIER ALARMS	PREM001	105.00	21.00	126.00	6930	28	105.00	Alarm reset
31/08/2023	210114	34304	PREMIER ALARMS	PREM001	324.00	64.80	388.80	6930	22	324.00	Alarm upgrade to GPRS
11/08/2023	210150	34183	PROVENDER	PRO002	313.18	62.63	375.81	5410	36	313.18	border bark
31/08/2023	31/8/23	34270	IL QUARTETTO FIENILE	QUAR001	360.00	0.00	360.00	6868	29	360.00	Bandstand Performance
25/08/2023	RS107679	34241	RAWSTONE HIRE	RAW001	42.60	8.52	51.12	5500	21	35.35	breaker hire,
								5410	21	7.25	road paint
24/07/2023	21964418	34176	RENTOKIL	RENT001	269.49	53.90	323.39	6922	36	269.49	pest control 24/7-30/09
10/08/2023	450214283	34216	REXEL	REX001	69.94	13.99	83.93	5500	50	69.94	6 lamps
28/07/2023	30959	34343	RIALTAS	RIAL001	202.42	40.48	242.90	6300	31	202.42	Software supp & maint
22/08/2023	1407029770	34277	SCREWFIX	SCREW001	293.32	58.67	351.99	5500	21	293.32	wrench, grinder
25/08/2023	1408259435	34278	SCREWFIX	SCREW001	-199.99	-40.00	-239.99	5500	21	-199.99	wrench
30/08/2023	1409525228	34279	SCREWFIX	SCREW001	208.33	41.66	249.99	5500	21	208.33	wrench
31/08/2023	1410007189	34302	SCREWFIX	SCREW001	7.08	1.42	8.50	5410	21	7.08	batteries

## 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
01/08/2023	2083771	34115	SDC	SDC001	40.00	0.00	40.00	6889	31	40.00	waste sacks
02/08/2023	2083785	34121	SDC	SDC001	1,968.65	0.00	1,968.65	5421	60	569.23	Aug market rent
								5420	60	1,399.42	Aug market rent
04/08/2023	2083795	34126	SDC	SDC001	40.00	0.00	40.00	6889	31	40.00	waste sacks
15/08/2023	2083941	34195	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection chg 17/7-13/8
15/08/2023	2084041	34196	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection chg 24/4-21/5
15/08/2023	2084042	34193	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection chg 17/7-13/8
15/08/2023	2084043	34191	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection chg 17/7-13/8
15/08/2023	2084050	34194	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection chg 17/7-13/8
15/08/2023	2084051	34192	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection chg 17/7-13/8
16/08/2023	2084249	34210	SDC	SDC001	295.00	0.00	295.00	6635	30	295.00	premises lic
23/08/2023	21715	34221	SECURE ENGINEERING	SEC001	695.00	139.00	834.00	6931	29	695.00	CCTV System maint
11/08/2023	9303652771	34239	SETON	SET001	212.94	42.59	255.53	5500	60	77.00	cable cover
								5310	21	135.94	, bollard, tape
25/08/2023	9303657750	34238	SETON	SET001	32.93	6.59	39.52	5020	29	32.93	toilet signs
11/08/2023	STCB202303	34154	SEVENOAKS TONBRIDGE	SEV055	300.00	0.00	300.00	6868	29	300.00	Summer concerts band
31/08/2023	SI-205	34280	SEVENOAKS SKIPS	SEV059	235.00	47.00	282.00	6935	21	235.00	skip hire
17/08/2023	697	34205	SGE	SGE001	55.82	11.16	66.98	5525	21	55.82	maint equip
10/08/2023	BK211790-1	34161	SLCC	SLCC001	499.00	67.80	566.80	6710	31	499.00	L.L coference fee
10/08/2023	BK211791-1	34159	SLCC	SLCC001	599.00	87.80	686.80	6710	31	599.00	G.P conference fee
10/08/2023	BK211791-2	34160	SLCC	SLCC001	-100.00	-20.00	-120.00	6710	31	-100.00	conference fee Adj
01/08/2023	ORD509231-1	34158	SLCC	SLCC001	10.00	0.80	10.80	6720	31	10.00	CILCA Portfolio guide
25/08/2023	922274	34245	JS TAYLOR	TAYL001	230.00	0.00	230.00	5110	21	230.00	tubular heater
25/08/2023	922275	34246	JS TAYLOR	TAYL001	175.00	0.00	175.00	5025	21	175.00	LED light fittings
20/07/2023	SEVENOAKS_INV134342		TEAM REPAIR	TEA001	375.00	0.00	375.00	7552	38	375.00	Classroom STEM kit
23/08/2023	INV-5223	34219	TREE ABILITY	TREE001	306.00	61.20	367.20	5010	29	306.00	tree work
30/08/2023	INV-5234	34234	TREE ABILITY	TREE001	3,266.00	561.20	3,827.20	5070	21	3,266.00	Tree work - Judds Piece
01/08/2023	16972	34116	VISION ICT	VISICT001	50.00	10.00	60.00	6241	30	50.00	SSL Certificate renewal
25/08/2023	3019178	34233	WARNERS SOLICITORS	WARN001	500.00	100.00	600.00	6635	31	500.00	SDN lease variation

## 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
31/08/2023	153011	34359	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Aug hygeine unit clean
								5025	21	12.94	Aug hygeine unit clean
								5020	29	12.95	Aug hygeine unit clean
31/08/2023	153012	34360	WETTON CLEANING SERV	WET001	1,991.00	398.20	2,389.20	6013	30	248.88	Aug clean & lock up chg
								5026	21	248.87	Aug clean & lock up chg
								5025	21	746.62	Aug clean & lock up chg
								5020	29	746.63	Aug clean & lock up chg
31/07/2023	267032433	34174	WORLDPAY	WOR001	60.74	10.78	71.52	6976	31	60.74	Jul card trans chgs
31/07/2023	267105677	34172	WORLDPAY	WOR001	112.64	16.15	128.79	6976	30	112.64	Jul card trans chgs
31/07/2023	267117610	34173	WORLDPAY	WOR001	45.21	0.05	45.26	6976	31	45.21	Jul card trans chgs
31/07/2023	267287774	34175	WORLDPAY	WOR001	142.88	13.57	156.45	6976	28	142.88	Jul card trans chgs
31/08/2023	271271585	34363	WORLDPAY	WOR001	60.28	10.54	70.82	6976	31	60.28	Aug card trans chg
31/08/2023	271327941	34361	WORLDPAY	WOR001	126.56	16.64	143.20	6976	30	126.56	Aug card trans chg
31/08/2023	271504175	34362	WORLDPAY	WOR001	12.96	0.01	12.97	6976	31	12.96	Aug card trans chg
31/08/2023	271539245	34364	WORLDPAY	WOR001	122.19	11.79	133.98	6976	28	122.19	Aug card trans chg
01/08/2023	WM12176122	34120	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Jul card trans chg
01/08/2023	01218545	34119	YU ENERGY	YUE001	43.56	2.18	45.74	6862	26	43.56	Jul electric chg
01/08/2023	01218546	34162	YU ENERGY	YUE001	7.15	0.36	7.51	6862	26	7.15	Jul electric chg
01/08/2023	01218547	34118	YU ENERGY	YUE001	467.10	23.36	490.46	6862	26	467.10	Jul electric chg
<b>TOTAL INVOICES</b>					<u>69,047.94</u>	<u>9,620.32</u>	<u>78,668.26</u>			<u>69,047.94</u>	