

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
30/04/2023	1/IM9260	33541	ALTOOFFICE	ALTO001	17.79	3.55	21.34	6200	31	17.79	copy paper
02/04/2023	02/04/23	33452	AMEX	AME001	0.38	0.00	0.38	6976	31	0.38	credit card chgs
17/04/2023	17/04/23	33474	BANKLINE	BANKL01	103.00	0.00	103.00	6975	31	103.00	bank chgs
28/04/2023	SI-720	33544	BAT & BALL SPORTS	BAT001	26.02	5.23	31.25	5500	50	26.02	games
26/04/2023	SI0719	33573	BAT & BALL SPORTS	BAT001	90.00	0.00	90.00	6869	32	90.00	Gift voucher Coronation Safari
05/04/2023	3586362	33461	BOOKER	BOOK001	154.42	7.19	161.61	6500	28	118.46	Goods for resale
								6505	28	35.96	consumables
26/04/2023	3587005	33534	BOOKER	BOOK001	261.83	5.53	267.36	6500	28	261.83	goods for resale
12/04/2023	232023874	33470	BP FUEL	BPF001	46.92	9.38	56.30	5700	22	46.92	fuel
12/04/2023	232023875	33471	BP FUEL	BPF001	9.19	0.00	9.19	5700	21	9.19	fuel service chg
18/04/2023	232025302	33521	BP FUEL	BPF001	6.39	0.00	6.39	5700	21	6.39	fuel card chg
25/04/2023	232026271	33557	BP FUEL	BPF001	23.60	4.72	28.32	5700	22	23.60	fuel
25/04/2023	232026272	33556	BP FUEL	BPF001	11.48	0.00	11.48	5700	21	11.48	fuel
30/04/2023	232028568	33555	BP FUEL	BPF001	10.15	0.00	10.15	5700	21	10.15	fuel
11/04/2023	SVO/367799	33442	BREWERS	BREW001	25.84	5.17	31.01	5410	50	25.84	painting eq
11/04/2023	SVO/367800	33443	BREWERS	BREW001	84.61	16.92	101.53	5410	50	84.61	painting eq
11/04/2023	SVO/367801	33477	BREWERS	BREW001	140.92	28.18	169.10	5410	21	140.92	paint eq
24/04/2023	SVO/367841	33553	BREWERS	BREW001	33.77	6.75	40.52	5410	50	33.77	painting equip
17/04/2023	M14658	33493	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Apr phone chg
12/04/2023	2181	33475	A CHAILI	CHAI001	120.00	0.00	120.00	5410	33	120.00	toilet repair
06/04/2023	2023.015	33427	CHARTERED INSTITUTE	CIH001	233.00	0.00	233.00	6730	31	233.00	Chartered Membership to CIH
03/04/2023	169439	33428	HW COLDBREATH	COL003	73.59	0.00	73.59	6500	30	73.59	goods for resale
14/04/2023	169492	33439	HW COLDBREATH	COL003	88.87	0.00	88.87	6500	30	88.87	goods for resale
06/04/2023	152802	33440	CONNECTAPHONE	CON001	408.38	81.68	490.06	6101	36	48.62	Mar telephone chgs
								6101	30	73.45	Mar telephone chgs
								6101	22	11.49	Mar telephone chgs
								6101	31	274.82	Mar telephone chgs
30/04/2023	INV372220	33641	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Apr glass collection

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30/04/2023	INV373375	33575	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Apr glass collection
13/04/2023	13684	33462	STREETLIGHTS	DIR001	1,482.43	296.49	1,778.92	6862	26	1,482.43	street lighting maint chg 1/2
14/04/2023	985570	33644	ERNEST DOE	DOE001	43.33	8.67	52.00	5525	21	43.33	blower service
14/04/2023	985571	33581	ERNEST DOE	DOE001	43.33	8.67	52.00	5525	22	43.33	blower repair
06/04/2023	06/04/23	33502	EAST GRINSTEAD MAYOR	EAS002	100.00	0.00	100.00	6437	42	100.00	Black tie dinner on 29/04
03/04/2023	000015023277	33429	EDF ENERGY	EDF002	1,747.31	349.47	2,096.78	6011	36	1,747.31	Mar electric chg
11/04/2023	13578	33469	EDWARD TYRRELL	EDW002	34.05	6.81	40.86	5130	21	34.05	3 gate irons
04/04/2023	0003910647	33421	ELITE	EFS001	81.98	0.00	81.98	6500	30	81.98	goods for resale
19/04/2023	0003916288	33483	ELITE	EFS001	105.68	0.00	105.68	6500	28	105.68	goods for resale
25/04/2023	0003918321	33530	ELITE	EFS001	92.81	0.00	92.81	6500	30	92.81	goods for resale
15/04/2023	84490	33478	ATLAS FM/EMPRISE SVS	EMP001	502.52	100.50	603.02	6932	22	502.52	Apr clean & lock up chg
15/04/2023	84492	33480	ATLAS FM/EMPRISE SVS	EMP001	838.20	167.64	1,005.84	5311	21	838.20	Apr clean & lock up chg Up.H
15/04/2023	844491	33479	ATLAS FM/EMPRISE SVS	EMP001	1,257.00	251.40	1,508.40	5311	21	1,257.00	Apr clean & lock up chg
28/04/2023	EPCP23-04-011	33542	EPC SOLUTIONS	EPC001	650.00	0.00	650.00	6922	31	650.00	EPC rating
19/04/2023	2215873	33494	EVERFLOW WATER	EVE002	1,797.01	0.00	1,797.01	6002	23	-534.58	water chg 19/05-18/06
								5025	21	1,222.72	water chg 19/05-18/06
								6014	33	1,368.74	water chg 19/05-18/06
								6014	36	39.65	water chg 19/05-18/06
								6014	30	46.66	water chg 19/05-18/06
								6014	21	41.10	water chg 19/05-18/06
								6014	28	-510.89	water chg 19/05-18/06
								6014	29	42.54	water chg 19/05-18/06
								6014	23	81.07	water chg 19/05-18/06
19/04/2023	1119587	33485	EXPRESS FACTORS	EXPR001	8.50	1.70	10.20	5550	21	8.50	number plate
25/04/2023	1120931	33548	EXPRESS FACTORS	EXPR001	19.29	3.86	23.15	5525	21	19.29	cable,socket
12/04/2023	0063/03727578	33520	FAIRALLS	FAIR001	52.68	10.54	63.22	5120	21	52.68	cement
19/04/2023	0063/03741372	33549	FAIRALLS	FAIR001	42.36	8.47	50.83	5410	22	42.36	maint equip
14/04/2023	0064/03732502	33550	FAIRALLS	FAIR001	35.12	7.02	42.14	5120	21	35.12	gate post
14/04/2023	IN1264583	33621	FLASHBAY	FLA002	162.75	32.55	195.30	6240	11	162.75	25 4GB flashdrives

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11/04/2023	2013	33444	FOUR HANDS	FOU001	182.50	36.50	219.00	6415	31	182.50	engraved bowl for past Mayor
14/04/2023	INV525756	33522	GAZA TIMBER	GAZA001	42.30	8.46	50.76	5120	21	42.30	post
19/04/2023	05/133510	33547	GREENHAM	GREE001	163.24	32.65	195.89	6952	22	163.24	PPE
03/04/2023	967	33404	HERBERT & WARD	HAW001	-44.00	-8.80	-52.80	6505	30	-44.00	cafe consumable
06/04/2023	87102	33460	HERBERT & WARD	HAW001	201.00	9.60	210.60	6500	28	153.00	goods for resale
								6505	28	48.00	consumables
25/04/2023	87297	33531	HERBERT & WARD	HAW001	135.00	0.00	135.00	6500	30	135.00	goods for resale
30/04/2023	20159	33554	HELIOCENTRIX	HELI001	1,973.97	394.79	2,368.76	6240	31	1,055.66	Apr IT support chg
								6242	31	918.31	Apr IT support chg
30/04/2023	20297	33574	HELIOCENTRIX	HELI001	1,167.60	233.52	1,401.12	6240	31	1,167.60	Laptop for T.C
30/04/2023	T2716	33545	HELIOCENTRIX	HELI001	327.94	65.59	393.53	6101	31	141.50	Apr wifi chg
								6101	21	9.99	Apr wifi chg
								6105	41	141.50	Apr wifi chg
								6105	22	10.00	Apr wifi chg
								6105	21	24.95	Apr wifi chg
26/04/2023	INV-034096	33559	HGS	HGS001	82.87	16.58	99.45	6505	28	56.29	consumables
								6013	21	13.29	waste sacks
								6010	28	13.29	waste sacks
19/04/2023	2797	33515	HOB MECHANICAL SERVI	HOB001	1,939.37	387.87	2,327.24	5410	36	1,939.37	appliances service
13/04/2023	0917271	33459	HOLLYBUSH LAUNDRY	HOL002	85.00	0.00	85.00	6013	36	85.00	cleaning chg
01/04/2023	INV-2654	33422	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	Planning tracker support chg
01/04/2023	4306/2023/24	33445	ICCM	ICCM001	95.00	0.00	95.00	6730	31	95.00	ICCM 2023/24 subs
18/04/2023	18/04/23	33473	INVICTA ANALYTICAL	INV001	4,085.00	0.00	4,085.00	6020	31	4,085.00	Fleet Insurance chg
01/04/2023	8839	33450	KALC	KALC	1,695.00	339.00	2,034.00	6730	31	1,695.00	KALC subs
18/04/2023	1007043	33495	KALL KWIK	KALL001	549.00	109.80	658.80	6869	32	549.00	coronation badges
12/04/2023	1007045	33496	KALL KWIK	KALL001	290.00	58.00	348.00	6869	32	290.00	Coronation banner
14/04/2023	1007048	33492	KALL KWIK	KALL001	59.00	4.00	63.00	6460	30	59.00	poster, leaflets
20/04/2023	1007049	33497	KALL KWIK	KALL001	159.00	31.80	190.80	6869	32	159.00	raffle tickets
26/04/2023	1007059	33539	KALL KWIK	KALL001	29.00	0.00	29.00	6869	30	29.00	60 supper club leaflets

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20/04/2023	CN221419	33632	KCC KCS	KCC003	-24.99	-5.00	-29.99	6010	33	-24.99	cleaning eq
20/04/2023	CN221420	33628	KCC KCS	KCC003	-51.98	-10.40	-62.38	6200	31	-51.98	stationery
15/03/2023	I4179761	33629	KCC KCS	KCC003	57.73	11.55	69.28	6013	36	24.75	cleaning eq
								6010	33	14.99	cleaning eq
								6200	31	17.99	stationery
19/03/2023	I4181755	33630	KCC KCS	KCC003	27.98	5.60	33.58	6200	31	27.98	stationery
23/03/2023	I4183344	33643	KCC KCS	KCC003	79.79	15.96	95.75	5210	22	63.99	folders
								6935	21	15.80	bin bags
29/03/2023	I4185669	33642	KCC KCS	KCC003	29.99	6.00	35.99	5210	22	29.99	toilet seat
29/03/2023	I4185670	33631	KCC KCS	KCC003	301.80	60.36	362.16	6200	31	139.95	stationery
								6013	36	161.85	cleaning eq
31/03/2023	I4186468	33633	KCC KCS	KCC003	38.93	7.79	46.72	6010	33	38.93	cleaning eq
31/03/2023	I4186855	33634	KCC KCS	KCC003	53.98	10.80	64.78	6010	33	53.98	cleaning eq
06/04/2023	I4187375	33635	KCC KCS	KCC003	95.77	19.15	114.92	6010	33	17.99	cleaning eq
								6010	41	77.78	cleaning eq
10/04/2023	I4187462	33627	KCC KCS	KCC003	112.81	22.56	135.37	6869	30	50.88	Art equip
								6200	31	51.98	stationery
								6010	33	9.95	cleaning eq
13/04/2023	I4187676	33626	KCC KCS	KCC003	11.99	2.40	14.39	6869	30	11.99	Glue sticks
16/04/2023	I4188078	33636	KCC KCS	KCC003	45.98	9.20	55.18	6200	31	45.98	stationery
11/04/2023	15878	33472	KENTFARM	KENTFAR001	60.00	0.00	60.00	6730	60	60.00	KFMA annual subs
03/04/2023	7927338	33419	KFF	KFF001	159.20	0.00	159.20	6500	30	159.20	goods for resale
03/04/2023	7928793	33458	KFF	KFF001	-28.73	0.00	-28.73	6500	30	-28.73	goods for resale credit
11/04/2023	7931900	33457	KFF	KFF001	100.68	0.00	100.68	6500	30	100.68	goods for resale
17/04/2023	7936816	33482	KFF	KFF001	133.06	4.31	137.37	6500	30	133.06	goods for resale
24/04/2023	7942752	33532	KFF	KFF001	144.53	4.25	148.78	6500	30	138.39	goods for resale
								6505	30	6.14	consumables
25/04/2023	7944047	33529	KFF	KFF001	81.81	3.17	84.98	6500	30	81.81	goods for resale
24/04/2023	7944339	33578	KFF	KFF001	-10.64	0.00	-10.64	6500	30	-10.64	Goods for resale

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20/03/2023	INV04090388	33579	LANES GROUP	LAN001	608.00	121.60	729.60	5410	22	608.00	unblock sewer
27/03/2023	INV04095715	33580	LANES GROUP	LAN001	105.00	21.00	126.00	5410	22	105.00	unblock sewer
13/04/2023	2023/401	33451	LISTENING ROOM	LIST001	300.00	0.00	300.00	6869	29	300.00	Vegan fair entertainment
04/04/2023	04907GR	33516	LOCUM LOCKS	LOC003	4,500.00	900.00	5,400.00	5020	29	4,500.00	toilet doors supply & fit
04/04/2023	04908GR	33446	LOCUM LOCKS	LOC003	65.00	13.00	78.00	5020	29	65.00	lock repair
25/04/2023	04953GR	33524	LOCUM LOCKS	LOC003	463.76	92.75	556.51	5410	23	463.76	100 padlocks
01/04/2023	23/218	33403	NABMA	NABMA001	384.00	0.00	384.00	6730	31	384.00	NAMBA subs
05/04/2023	3143826	33412	NATIONAL TRUST	NAT006	135.00	0.00	135.00	7204	42	135.00	Tour of Knole House
05/04/2023	3143827	33413	NATIONAL TRUST	NAT006	118.50	0.00	118.50	7204	42	118.50	Tour of Knole House refreshmen
24/04/2023	412912/0	33551	NATIONAL LEAFLET CO	NAT010	1,211.61	241.71	1,453.32	6869	32	1,211.61	Town Crier Coronation Ed
03/04/2023	412915	33430	NATIONAL LEAFLET CO	NAT010	3,170.20	0.00	3,170.20	6869	32	3,170.20	Coronation Town Crier print cg
28/04/2023	UKSPS00106403	33533	NEXUDUS SL	NEX001	99.64	19.93	119.57	6900	41	99.64	Apr Hub booking chg
21/02/2023	26371373	33622	NISBETS	NIS001	4.98	0.99	5.97	6013	30	4.98	Cleaning eq
12/04/2023	Q500604	33453	NLA MEDIA	NLA001	319.80	63.96	383.76	6730	31	319.80	NLA media subs
12/04/2023	0001/00152179	33523	OBM	OBM001	10.08	2.02	12.10	5410	21	10.08	teak oil
20/03/2023	8/03/2023	33536	OLA INTU	OLG001	2,000.00	0.00	2,000.00	6900	30	2,000.00	DVCRP mural
28/04/2023	28/APR23/ANN	33572	ONECARD	ONE002	1,937.22	125.66	2,062.88	6500	30	84.04	Goods for resale
								6500	30	4.50	Goods for resale
								6500	28	83.08	Goods for resale
								6500	28	6.24	Goods for resale
								6500	30	115.82	Goods for resale
								6500	30	2.08	Goods for resale
								6500	28	63.09	Goods for resale
								6500	28	3.99	Goods for resale
								6500	30	101.51	Goods for resale
								6500	30	11.67	Goods for resale
								6500	28	31.70	Goods for resale
								6500	28	59.38	Goods for resale
								6500	50	63.24	Goods for resale

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								6500	50	8.24	Goods for resale
								6500	50	47.10	Goods for resale
								6500	28	26.80	Goods for resale
								6500	28	34.50	Goods for resale
								6500	30	177.99	Goods for resale
								6500	30	6.75	Goods for resale
								6500	50	47.79	Goods for resale
								6500	50	9.87	Goods for resale
								6500	28	59.34	Goods for resale
								6500	28	25.22	Goods for resale
								6500	30	119.17	Goods for resale
								6500	50	69.27	Goods for resale
								6500	50	78.23	Goods for resale
								6500	28	79.34	Goods for resale
								6500	28	2.46	Goods for resale
								6013	30	3.33	cleaning eq
								6013	30	4.75	cleaning eq
								5500	30	1.67	kitchen eq
								5500	30	-3.33	kitchen eq
								5500	30	7.50	kitchen eq
								5500	30	5.00	kitchen eq
								5500	28	4.17	kitchen eq
								6010	28	2.00	cleaning eq
								6010	28	8.87	cleaning eq
								6010	50	5.12	cleaning eq
								6010	28	1.00	cleaning eq
								6010	50	5.00	cleaning eq
								6010	28	3.08	cleaning eq
								6104	36	8.34	KW mob

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								6104	21	5.00	O/S ipad
								6104	21	5.00	RG mob
								6104	33	8.34	W.E mob
								6104	21	8.34	N.C mob
								6104	36	8.34	KW mob
								6200	31	6.66	stationery
								6240	11	10.95	Acrobat licence
								6240	31	9.16	Software design subs
								6240	50	16.64	Adobe - HITB
								6240	31	19.99	10 USB Sticks
								6240	31	12.64	Acrobat DC subs
								6240	40	43.32	Creative Cloud subs
								6635	31	40.00	Lottery license app
								6505	28	4.42	consumables
								6505	30	2.83	consumables
								6505	30	19.96	consumables
								6505	30	4.16	consumables
								6900	28	1.67	flowers
								6900	30	2.50	flowers
								6900	50	0.87	matchsticks
								6437	42	80.00	Gravesham Dinner x 2
								5340	21	123.92	Adopt A Tree plaque
								6101	31	16.67	LL ipad
								6460	41	6.93	facebook ad
28/04/2023	28/APR23/LIN	33571	ONECARD	ONE002	813.81	153.37	967.18	6900	50	10.06	10 yr Anniversary decs
								6900	50	16.67	10 yr Anniversary decs
								6869	32	4.17	Coronation decs
								6869	32	54.17	raffle drum
								6869	32	185.85	banqueting roll

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								6730	31	239.80	Zoom subs 2023-24
								6415	31	47.00	A.M get well gift
								6710	31	256.09	L.L Study Tour conference
28/04/2023	28/APR23/ROS	33570	ONECARD	ONE002	871.93	98.40	970.33	6437	42	15.00	Bluebell Walk donation
								5550	21	292.50	GU14 XKZ Road tax
								5550	21	322.50	GK19 BYV Road tax
								5550	21	-250.00	E Van deposit
								6635	50	123.33	PVSL 2022-23
								6869	32	39.97	Coronation litter picks
								5010	29	33.32	hardware bits
								5410	22	19.99	hardware bits
								5410	21	10.34	hardware bits
								5410	36	160.00	callout to unblock drain
								5525	22	4.99	hardware bits
								5500	36	99.99	pressure washer
19/04/2023	0037113	33514	PERFECT CUISINE CATE	PER001	350.00	0.00	350.00	6410	31	350.00	Mayor end of yr recep catering
04/04/2023	00002976949-060	33410	PLUSNET	PLUS01	28.29	5.66	33.95	6101	28	28.29	Apr phone chgs
04/04/2023	00003028653-060	33411	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	Apr phone chgs
03/04/2023	00003028673-060	33402	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Apr phone chgs
20/04/2023	PS7728	33484	PRESSFORD SAFETY SER	PRE001	986.00	197.20	1,183.20	5410	36	986.00	solar panel safety assessment
27/04/2023	206981	33540	PREMIER ALARMS	PREM001	85.00	17.00	102.00	6930	28	85.00	Alarm reset
06/04/2023	196524	33447	PROVENDER	PRO002	209.38	41.88	251.26	5340	36	22.50	plants
								5340	21	186.88	plants
26/04/2023	198736	33538	PROVENDER	PRO002	91.67	15.89	107.56	6865	26	91.67	plants
27/04/2023	198850	33537	PROVENDER	PRO002	76.07	13.85	89.92	6865	26	76.07	plants
14/04/2023	RS104716	33476	RAWSTONE HIRE	RAW001	70.20	14.04	84.24	5500	21	70.20	scarifier hire
21/04/2023	RS104843	33519	RAWSTONE HIRE	RAW001	47.30	9.46	56.76	5500	21	47.30	breaker hire
06/04/2023	1353	33423	RDC ATTACTIONS	RDC001	462.50	92.50	555.00	6869	32	462.50	Temp Helter Skelter Coronation
28/04/2023	SM28447	33535	RIALTAS	RIAL001	2,174.47	434.91	2,609.38	6300	31	2,160.31	An Accounting software chg

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
								6300	23	14.16	An Accounting software chg
05/04/2023	2080929	33424	SDC	SDC001	51.50	5.50	57.00	6889	31	51.50	recycling sacks
11/04/2023	2080957	33454	SDC	SDC001	1,574.92	0.00	1,574.92	5421	60	455.38	Apr market rent
								5420	60	1,119.54	Apr market rent
20/04/2023	2081014	33503	SDC DIRECT SERVICES	SDC002	241.80	0.00	241.80	6935	21	241.80	Jan-Mar bin collection chg
24/04/2023	2081099	33487	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	Apr bin collection chg
24/04/2023	2081201	33486	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	Apr bin collection chg
24/04/2023	2081202	33491	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	Apr bin collection chg
24/04/2023	2081203	33490	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	Apr bin collection chg
24/04/2023	2081210	33488	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	Apr bin collection chg
24/04/2023	2081211	33489	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	Apr bin collection chg
24/04/2023	2081427	33513	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	21	80.60	Apr bin collection
24/04/2023	2081428	33510	SDC DIRECT SERVICES	SDC002	-161.20	0.00	-161.20	6935	21	-161.20	credit inv 2081201
05/04/2023	29589	33441	SEEMP	SEEMP001	371.00	74.20	445.20	6730	31	371.00	South East Employers subs
20/04/2023	#0139658	33500	SEVENOAKS SIGN LAB	SEV058	114.86	0.00	114.86	5500	30	114.86	window sign
31/03/2023	89245	33543	SGE	SGE001	152.24	30.45	182.69	5410	60	152.24	door fabrication
02/04/2023	100087519	33448	SHELL	SHEL001	137.48	27.49	164.97	5700	21	137.48	fuel
09/04/2023	100148499	33481	SHELL	SHEL001	91.11	18.22	109.33	5700	21	91.11	fuel
23/04/2023	100259899	33558	SHELL	SHEL001	220.01	44.00	264.01	5700	21	220.01	fuel
20/04/2023	3557	33498	SOUTHBLOOM	SSEB001	250.00	0.00	250.00	6865	26	250.00	3 In bloom entries
24/04/2023	0000558829	33546	TATE FENCING	TATE001	389.06	77.81	466.87	6822	22	389.06	fencing materials
18/04/2023	92216	33518	JS TAYLOR	TAYL001	420.00	0.00	420.00	5010	29	420.00	security lights
06/04/2023	06/04/23	33501	MAYOR OF TONBRIDGE	TON001	72.00	0.00	72.00	6437	42	72.00	Afternoon Tea on 14/05/23
04/04/2023	04/04/23	33425	TOWN CRIER	TOW001	48.70	0.00	48.70	6869	32	9.00	Town Crier expenses
								6869	29	39.70	Town Crier expenses
18/04/2023	18/04/23	33499	TOWN CRIER	TOW001	50.80	0.00	50.80	6869	30	50.80	Town Crier appearance fee
06/04/2023	INV-4953	33449	TREE ABILITY	TREE001	1,119.00	223.80	1,342.80	5070	21	1,119.00	tree work
20/04/2023	INV-5014	33517	TREE ABILITY	TREE001	294.00	58.80	352.80	6002	23	294.00	tree work
20/04/2023	INV-5015	33509	TREE ABILITY	TREE001	110.00	22.00	132.00	6002	23	110.00	tree work

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
10/04/2023	1399	33426	VACANT EVENT HIRE	VAC002	30.00	6.00	36.00	6869	32	30.00	Pointiose event portaloos hire
30/04/2023	VC/30.04.2023.	33552	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	Apr Sat market set up chg
19/04/2023	12803	33512	WETTON CLEANING SERV	WET001	-25.89	-5.18	-31.07	5020	29	-12.95	cleaning credit Jan-Mar
								5026	21	-12.94	cleaning credit Jan-Mar
19/04/2023	12804	33511	WETTON CLEANING SERV	WET001	-1,366.77	-273.35	-1,640.12	5020	29	-683.38	cleaning credit Jan-Mar
								5026	21	-683.39	cleaning credit Jan-Mar
28/02/2023	0000820967	33619	WICKSTEED LEISURE	WICK001	417.00	83.40	500.40	9014	91	417.00	play equipment
31/03/2023	250405770	33525	WORLDPAY	WOR001	32.01	0.05	32.06	6976	31	32.01	March credit card chgs
31/03/2023	250411799	33526	WORLDPAY	WOR001	55.80	9.61	65.41	6976	31	55.80	March credit card chgs
31/03/2023	250449212	33528	WORLDPAY	WOR001	95.67	12.66	108.33	6976	30	95.67	March credit card chgs
31/03/2023	250587558	33527	WORLDPAY	WOR001	35.96	5.55	41.51	6976	28	35.96	March credit card chgs
30/04/2023	254467166	33637	WORLDPAY	WOR001	94.35	11.88	106.23	6976	30	94.35	Apr card trans chg
30/04/2023	254544806	33639	WORLDPAY	WOR001	51.62	9.45	61.07	6976	31	51.62	Apr card trans chg
30/04/2023	254551928	33638	WORLDPAY	WOR001	69.64	0.11	69.75	6976	31	69.64	Apr card trans chg
30/04/2023	254674592	33640	WORLDPAY	WOR001	78.04	9.28	87.32	6976	28	78.04	Apr card trans chg
01/04/2023	WM12083043	33409	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Apr card trans subs
03/04/2023	SINV042814	33407	WORKNEST	WOR002	400.00	80.00	480.00	6922	36	400.00	Health & Safety visit
03/04/2023	SINV042847	33408	WORKNEST	WOR002	4,189.50	837.90	5,027.40	6922	31	4,189.50	core services yr 3
03/04/2023	SINV043113	33406	WORKNEST	WOR002	973.75	17.00	990.75	6020	31	973.75	Employee Insurance
14/04/2023	SINV043231	33405	WORKNEST	WOR002	1,670.00	334.00	2,004.00	6922	31	1,670.00	Employee Assistance programme
30/03/2023	01078413	33576	YU ENERGY	YUE001	83.80	4.19	87.99	6862	26	83.80	electric chg 01/01-28/02
03/04/2023	01091019	33420	YU ENERGY	YUE001	2,341.82	468.36	2,810.18	6862	26	2,341.82	Mar electric chg
17/04/2023	01103707	33467	YU ENERGY	YUE001	2,341.82	468.36	2,810.18	6862	26	2,341.82	Jan-Mar electric chg
17/04/2023	01103712	33577	YU ENERGY	YUE001	450.40	22.52	472.92	6862	26	450.40	electric chg Jan-Mar23
17/04/2023	01105556	33464	YU ENERGY	YUE001	127.36	6.37	133.73	6862	26	127.36	Jan-Mar electric chg
17/04/2023	CR01078413	33466	YU ENERGY	YUE001	-83.80	-4.19	-87.99	6862	26	-83.80	electric credit
17/04/2023	CR01091019	33468	YU ENERGY	YUE001	-2,341.82	-468.36	-2,810.18	6862	26	-2,341.82	electric credit

