

## Purchase Ledger for Month No 3

## 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
12/06/2022	INV-0001	31682	AMALFI PRODUCTS LTD	AMA001	3,200.00	0.00	3,200.00	9053	91	3,200.00	replacement of Victorian tiles
30/05/2022	30/05/22	31667	AMEX	AME001	5.50	0.00	5.50	6976	31	5.50	May credit card chgs
09/06/2022	002	31758	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	Screen 3 month fee
14/06/2022	39413	31731	ARK TRADING	ARK001	292.95	58.59	351.54	6865	26	292.95	Hi viz vests
15/06/2022	15/06/2022	31727	BANKLINE	BANKL01	90.10	0.00	90.10	6975	31	90.10	bank chgs
09/06/2022	235591	31753	BARRIERS DIRECT	BARR002	3,157.80	631.56	3,789.36	5010	29	3,157.80	15 steel bollards
26/05/2022	3577395	31669	BOOKER	BOOK001	314.24	32.78	347.02	6500	28	296.26	Goods for resale
								6505	28	17.98	Goods for resale
26/05/2022	3577396	31668	BOOKER	BOOK001	35.42	4.69	40.11	6500	28	35.42	goods for resale
09/06/2022	3577790	31715	BOOKER	BOOK001	250.32	15.70	266.02	6505	28	11.78	cafe consumables
								6500	28	238.54	Goods for resale
09/06/2022	3577791	31714	BOOKER	BOOK001	48.14	9.63	57.77	5500	28	14.57	mugs, thermometer
								6010	28	10.99	cleaning eq
								6505	28	22.58	cafe consumables
16/06/2022	3577998	31794	BOOKER	BOOK001	129.33	9.07	138.40	6500	28	129.33	goods for resale
16/06/2022	3577999	31795	BOOKER	BOOK001	30.07	1.66	31.73	6505	28	8.29	consumables
								6500	28	21.78	Goods for resale
10/06/2022	SVO/364377	31748	BREWERS	BREW001	7.59	1.52	9.11	5410	60	7.59	paint
17/06/2022	M1360J	31707	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	June telephone chgs
25/05/2022	0007314977	31665	CASTLE WATER	CAS004	503.54	63.07	566.61	6000	28	503.54	water chg Apr-Sep22
31/05/2022	0007403776	31653	CASTLE WATER	CAS006	43.34	8.67	52.01	6000	21	43.34	Apr-Sep22 water chgs
30/05/2022	0007358473	31654	CASTLE WATER	CAS007	1,671.43	0.00	1,671.43	6000	23	1,671.43	Apr-Sep22 water chgs
10/05/2022	0007239464	31683	CASTLE WATER	CAS010	161.16	32.23	193.39	6014	30	161.16	water chg Apr-Sep22
02/06/2022	05/105035	31631	CHRISTOPHER DEACON	CHR002	350.00	0.00	350.00	6869	32	350.00	Trumpet playing at Jubilee
01/06/2022	3421	31762	CJS PLANTS	CJS001	2,550.38	510.08	3,060.46	6865	26	2,550.38	June floral maint
08/06/2022	148028	31711	HW COLDBREATH	COL003	85.96	0.00	85.96	6500	30	85.96	goods for resale
11/06/2022	151843	31736	CONNECTAPHONE	CON001	413.30	82.66	495.96	6101	36	47.14	May telephone chg
								6101	30	73.65	May telephone chg

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								6101	21	11.91	May telephone chg
								6101	22	20.14	May telephone chg
								6101	31	260.46	May telephone chg
17/06/2022	76255	31703	CONSTANT AND CO	CON004	1,402.90	280.58	1,683.48	6630	31	1,402.90	Encampment at Cemetery removal
31/05/2022	INV302589	31738	COUNTRY STYLE RECYCL	COU001	80.20	16.04	96.24	6935	29	80.20	May glass collection
31/05/2022	INV304155	31676	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	May glass collection chg
13/05/2022	970282	31763	ERNEST DOE	DOE001	5.50	1.10	6.60	5525	21	5.50	carriage for mower delivery
20/05/2022	970661	31739	ERNEST DOE	DOE001	146.64	29.33	175.97	5525	21	146.64	4 bearings fitted to saw
02/06/2022	700005970324	31672	ECOTRICITY	ECO002	300.66	60.13	360.79	6010	41	300.66	May electric chgs
01/06/2022	000012386429	31664	EDF ENERGY	EDF002	716.31	143.27	859.58	6011	36	716.31	May electricity supply
16/06/2022	000012519278	31776	EDF ENERGY	EDF003	34.31	1.72	36.03	6010	60	34.31	May electric chg
01/06/2022	0003739062	31671	ELITE	EFS001	98.45	0.00	98.45	6500	28	98.45	Goods for resale
09/06/2022	0003746131	31718	ELITE	EFS001	28.49	0.00	28.49	6500	28	28.49	Goods for resale
16/06/2022	0003753571	31706	ELITE	EFS001	-87.46	0.00	-87.46	6500	28	-87.46	Goods for resale credit
21/06/2022	0003756202	31797	ELITE	EFS001	106.33	0.00	106.33	6500	28	106.33	Goods for resale
22/06/2022	0003757239	31778	ELITE	EFS001	91.84	0.00	91.84	6500	30	91.84	goods for resale
26/05/2022	43945	31663	EJPFIREPROTECT	EJPFIRE001	195.00	39.00	234.00	6320	31	195.00	Fire safety training - 8 staff
15/06/2022	72031	31791	ATLAS FM/EMPRISE SVS	EMP001	445.10	89.02	534.12	6932	22	445.10	June lock up chg
15/06/2022	72032	31790	ATLAS FM/EMPRISE SVS	EMP001	1,113.30	222.66	1,335.96	5311	21	1,113.30	June lock up chg Pontoise
15/06/2022	72033	31789	ATLAS FM/EMPRISE SVS	EMP001	742.50	148.50	891.00	5311	21	742.50	June lock & unlock chg
07/06/2022	0063/03180889	31787	FAIRALLS	FAIR001	16.35	3.27	19.62	5410	22	16.35	5 bags of shingle
14/06/2022	0063/03193066	31799	FAIRALLS	FAIR001	16.35	3.27	19.62	5410	22	16.35	gravel bags x 5
01/06/2022	3958/4449/9	31737	FLASHPARK	FLASH001	486.00	97.20	583.20	5317	21	486.00	warning sign rental July22-23
06/06/2022	6JUNE2022	31650	FOAL FARM ANIMAL RES	FOA001	20.00	0.00	20.00	6869	32	20.00	Jubilee literary comp donation
13/06/2022	13/06/22	31659	GLENDUART PIPE BAND	GLE004	350.00	0.00	350.00	6869	32	350.00	Pipe band for Jubilee
06/06/2022	182321	31638	GODFREYS	GOD001	36.57	7.32	43.89	5525	22	36.57	Honda 12 service
14/06/2022	183633	31783	GODFREYS	GOD001	19.91	3.98	23.89	5525	22	19.91	cable to fit Honda
06/06/2022	1426	31701	HARRY STEBBING WORKS	HAR001	1,623.00	324.60	1,947.60	5500	29	1,623.00	Vine noticeboard
31/05/2022	10750	31741	HARDWARE CENTRE	HARD001	93.01	18.60	111.61	5500	21	34.26	Hardware bits

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								5410	22	36.32	Hardware bits
								5410	21	12.46	Hardware bits
								5525	21	9.97	Hardware bits
31/08/2021	80489	31712	HERBERT & WARD	HAW001	290.00	58.00	348.00	5410	30	290.00	coffee machine service
07/06/2022	83617	31713	HERBERT & WARD	HAW001	172.00	9.20	181.20	6500	30	126.00	coffee
								6505	30	46.00	coffee cups
14/06/2022	83686	31717	HERBERT & WARD	HAW001	172.00	9.20	181.20	6500	28	126.00	Goods for resale
								6505	28	46.00	coffee cups
23/06/2022	83840	31796	HERBERT & WARD	HAW001	234.45	17.19	251.64	6500	28	148.50	Goods for resale
								6505	28	85.95	consumables
31/05/2022	17803	31657	HELIOCENTRIX	HELI001	1,910.18	382.04	2,292.22	6240	31	1,085.94	May IT support
								6242	31	824.24	May IT package chg
31/05/2022	T2379	31656	HELIOCENTRIX	HELI001	293.00	58.60	351.60	6105	22	10.00	May broadband chgs
								6105	41	141.50	May broadband chgs
								6105	31	141.50	May broadband chgs
01/06/2022	INV-2377	31633	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	June planning tracker sup
14/06/2022	INV-00010403	31732	INLINE	INL001	260.00	52.00	312.00	6461	40	260.00	2 banners
17/06/2022	3886259729	31705	KALC	KALC	60.00	12.00	72.00	6710	31	60.00	Councillor conference x 1
17/06/2022	3886425619	31704	KALC	KALC	120.00	24.00	144.00	6710	31	120.00	Councilor conference x 2
27/06/2022	3959611719	31801	KALC	KALC	60.00	12.00	72.00	6710	31	60.00	conference ticket - Cllr Canet
31/05/2022	1006285	31698	KALL KWIK	KALL001	60.00	12.00	72.00	6200	31	60.00	Mayors business cards
13/06/2022	1006287	31803	KALL KWIK	KALL001	100.00	20.00	120.00	6200	31	100.00	Business & thank you cards
31/05/2022	1006288	31754	KALL KWIK	KALL001	225.00	30.00	255.00	6869	32	225.00	Jubilee posters & banners
31/05/2022	1006289	31735	KALL KWIK	KALL001	289.00	57.80	346.80	6869	32	289.00	Jubilee banners
15/06/2022	900152615	31709	KENT COUNTY COUNCIL	KCC002	502.50	100.50	603.00	6610	31	502.50	forth audit visit of 2021/22
23/06/2022	14038570	31793	KCC KCS	KCC003	75.96	15.19	91.15	6013	21	75.96	refuse sacks 200pk x 4
08/06/2022	14027395	31674	KCC KCS	KCC003	72.97	14.59	87.56	6013	36	72.97	cleaning eq
16/06/2022	14033207	31728	KCC KCS	KCC003	143.94	28.79	172.73	6200	31	143.94	stationery
16/06/2022	14033208	31729	KCC KCS	KCC003	173.36	34.67	208.03	6013	36	173.36	cleaning eq

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22/06/2022	I4037306	31792	KCC KCS	KCC003	9.99	2.00	11.99	6013	21	9.99	black sacks 200 pk
26/06/2022	I4041068	31798	KCC KCS	KCC003	44.00	8.80	52.80	6013	30	31.95	cleaning eq
								6010	41	12.05	cleaning eq
30/05/2022	7690077	31721	KFF	KFF001	236.74	20.59	257.33	6500	30	236.74	goods for resale
30/05/2022	7691653	31719	KFF	KFF001	-53.80	-10.76	-64.56	6500	30	-53.80	goods for resale credit
09/06/2022	7698521	31720	KFF	KFF001	146.78	4.12	150.90	6500	30	146.78	goods for resale
20/06/2022	7706901	31779	KFF	KFF001	118.37	7.60	125.97	6500	30	97.89	goods for resale
								6013	30	20.48	cleaning eq
18/06/2022	1159	31784	KING RAMPS	KIN001	904.00	180.80	1,084.80	5316	21	904.00	skate ramp repair
17/06/2022	1161014144	31782	KONICA MINOLTA	KMB001	215.49	43.10	258.59	6240	31	215.49	bizhub chg 19/06 - 18/09
16/06/2022	111048	31760	LANDSCAPE SUPPLY CO	LAND001	117.46	23.49	140.95	5310	21	117.46	3 new locks
05/06/2022	2022/063	31636	LISTENING ROOM	LIST001	2,100.00	0.00	2,100.00	6869	32	2,100.00	music at Jubilee
20/05/2022	920951	31800	LISTER WILDER	LIST002	860.00	172.00	1,032.00	5500	21	860.00	seeder 3 day hire
06/06/2022	6 JUNE 2022	31651	LOAVES FISHES FOOD	LOA001	20.00	0.00	20.00	6869	32	20.00	Jubilee literary comp donation
21/06/2022	21/06/22	31699	MAINLY SAX	MAIN001	300.00	0.00	300.00	6868	29	300.00	Vine performance on 19/6/22
20/06/2022	130308	31770	MANAGED TECHNOLOGY	MAN002	64.67	12.93	77.60	6200	31	64.67	print chgs
31/05/2022	0000676952	31670	MAWS FINE FOODS	MAW001	50.72	0.00	50.72	6500	28	50.72	Goods for resale
14/06/2022	14/06/22	31686	MIKE REID	MIK001	913.92	86.92	1,000.84	6322	40	868.63	refreshments, award parts
								6330	31	1.20	milk
								6869	29	9.98	cable ties
								6900	42	34.11	Town Trail equipment
21/06/2022	21/06/22	31730	MIKE REID	MIK001	283.44	56.69	340.13	6322	40	283.44	Business Awards refreshments
30/05/2022	404782	31675	NATIONAL LEAFLET CO	NAT010	176.46	35.29	211.75	6210	31	176.46	Town Crier delivery
31/05/2022	JOBNO.3937854	31687	NATIONAL WINDSCREENS	NAT011	88.85	17.77	106.62	5550	21	88.85	Nissan door glass replacement
15/06/2022	R-331984	31710	NEW HADEN PUMPS	NEW001	395.00	79.00	474.00	5410	30	395.00	sewage pump repair
10/06/2022	24993563	31702	NISBETS	NIS001	187.19	37.43	224.62	5500	28	187.19	baking trays, griddle
07/06/2022	IN03737540	31777	NPOWER	NPO002	376.97	75.39	452.36	6862	26	376.97	may electric chg
31/05/2022	993549	31786	OAKS PLANT HIRE	OAKS001	31.00	6.20	37.20	5500	21	31.00	water pump
15/06/2022	993592	31785	OAKS PLANT HIRE	OAKS001	25.09	5.02	30.11	5500	21	25.09	hedge cutter saw

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28/05/2022	28/MAY22/ANN	31808	ONECARD	ONE002	4,365.86	542.47	4,908.33	6104	36	8.34	KW mobile
								6104	21	5.00	o/s team ipad
								6104	21	8.34	NC mobile
								6104	21	5.00	RG mobile
								6104	36	8.34	KW mobile
								6104	21	5.00	O/S ipad
								6104	36	8.34	KW mobile
								6104	21	8.34	NC mobile
								6710	31	14.00	course for A.F
								5500	30	13.10	2 coat hooks
								5500	36	44.20	floor pads for cleaning
								5500	36	18.95	Defibrillator sign
								5500	30	37.42	Loo roll holder
								5500	36	21.41	defibrilator sign
								5500	30	39.75	Art storage rack
								5500	30	9.99	6 chalkboard signs
								5120	21	389.95	repairs to cricket screens
								6500	28	91.93	Goods for resale
								6500	30	99.63	Goods for resale
								6500	28	81.53	Goods for resale
								6500	50	61.56	Goods for resale
								6500	50	-6.65	Goods for resale credit
								6500	28	85.72	Goods for resale
								6500	30	57.62	Goods for resale
								6500	28	69.55	Goods for resale
								6500	28	126.20	Goods for resale
								6500	30	102.93	Goods for resale
								6500	28	55.48	Goods for resale
								6500	28	98.91	goods for resale



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								6241	31	11.75	Vine Cafe website domain
								6438	42	25.32	Mayor's garment bag & hanger
								5340	21	575.25	5 Adopt A Tree plaques
								6900	30	2.75	flowers
								6865	26	35.93	plants
								5010	21	70.79	pond equipment
								6869	32	9.15	Tea lights for Jubilee
28/05/2022	28/MAY22/LIN	31807	ONECARD	ONE002	129.21	8.34	137.55	6710	31	51.10	Early Bird event tickets x 2
								6710	31	6.25	car parking
								6710	31	14.40	Town Clerk train ticket
								6460	40	2.50	facebook advertising
								6869	32	2.00	Jubilee Bunting
								6865	26	33.46	Plants
								6865	26	19.50	Plants
09/06/2022	140300	31744	PALMSTEAD	PALM002	58.70	11.74	70.44	5340	21	58.70	plants
04/06/2022	00002976949-050	31635	PLUSNET	PLUS01	28.04	5.61	33.65	6101	28	28.04	June telephone chgs
04/06/2022	00003028653-050	31634	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	June telephone chgs
03/06/2022	00003028673-050	31645	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	June telephone chgs
06/06/2022	6JUNE2022	31649	PORCHLIGHT	POR001	20.00	0.00	20.00	6869	32	20.00	Jubilee literary comp donation
01/06/2022	199053	31681	PREMIER ALARMS	PREM001	582.47	116.49	698.96	6930	33	582.47	Annual alarm maint
29/03/2022	RS96154	31756	RAWSTONE HIRE	RAW001	35.00	7.00	42.00	5500	21	35.00	grinder & discs
25/05/2022	447049623	31743	REXEL	REX001	10.43	2.09	12.52	5010	29	10.43	cable clips & connectors
08/06/2022	447135480	31747	REXEL	REX001	48.11	9.62	57.73	5410	21	3.45	cable ties
								5230	22	44.66	conduit kit
17/06/2022	29871	31708	RIALTAS	RIAL001	50.00	10.00	60.00	6320	31	50.00	Sales Ledger training for E.R
01/06/2022	SM25717	31658	RIALTAS	RIAL001	302.00	60.40	362.40	6300	31	302.00	Booking software annual supp
09/06/2022	22-041	31759	RUSSELL HARPER	RUS001	40.00	8.00	48.00	6460	31	40.00	2 Mayoral prints
13/06/2022	22-042	31733	RUSSELL HARPER	RUS001	150.00	30.00	180.00	6322	40	150.00	photography at Business Awards
10/06/2022	19300	31745	RWE RURAL SERVICES	RWE001	250.00	50.00	300.00	5060	21	250.00	Prune trees

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30/03/2022	2072881	31781	SDC	SDC001	64.00	0.00	64.00	6889	31	64.00	4 x 16 recycling sacks
13/06/2022	2074487	31750	SDC	SDC001	3,874.68	0.00	3,874.68	5421	60	2,692.22	June market rent
								5420	60	1,182.46	June market rent
20/06/2022	2074604	31805	SDC	SDC001	232.60	0.00	232.60	6935	30	232.60	Bin collection 23/5-19/6
23/06/2022	2075002	31804	SDC	SDC001	180.00	0.00	180.00	6635	36	180.00	Premises licence 2022/23
23/06/2022	2075012	31806	SDC	SDC001	70.00	0.00	70.00	6635	29	70.00	Premises licence 2022/23
29/03/2022	2072846	31780	SDC DIRECT SERVICES	SDC002	655.20	131.04	786.24	6934	21	655.20	dog bin empty Jan-Mar 22
20/06/2022	2074711	31765	SDC DIRECT SERVICES	SDC002	313.20	0.00	313.20	6935	21	313.20	bin collection 23/5-19/6
20/06/2022	2074712	31769	SDC DIRECT SERVICES	SDC002	232.60	0.00	232.60	6935	22	232.60	bin collection 23/5-19/6
20/06/2022	2074713	31767	SDC DIRECT SERVICES	SDC002	217.60	0.00	217.60	6935	33	217.60	bin collection 23/5-19/6
20/06/2022	2074720	31766	SDC DIRECT SERVICES	SDC002	232.60	0.00	232.60	6935	36	232.60	bin collection 23/5-19/6
20/06/2022	2074721	31768	SDC DIRECT SERVICES	SDC002	298.20	0.00	298.20	6935	28	298.20	bin collection 23/5-19/6
01/06/2022	DD02	31691	SDC RATES	SDC004	873.00	0.00	873.00	6000	22	873.00	June Business Rates
01/06/2022	DD03	31692	SDC RATES	SDC004	2,320.00	0.00	2,320.00	6000	33	2,320.00	June Business Rates
01/06/2022	DD04	31693	SDC RATES	SDC004	459.00	0.00	459.00	6000	36	459.00	June Business Rates
01/06/2022	DD05	31694	SDC RATES	SDC004	69.00	0.00	69.00	6000	28	69.00	June Business Rates
01/06/2022	DD06	31695	SDC RATES	SDC004	207.00	0.00	207.00	6000	41	207.00	June Business Rates
01/06/2022	DD07	31696	SDC RATES	SDC004	324.00	0.00	324.00	6000	30	324.00	June Business Rates
01/06/2022	29363	31632	SEEMP	SEEMP001	356.00	71.20	427.20	6730	31	356.00	SEE subs 22/23
07/06/2022	32	31673	SEV VINE CLUB	SEV005	83.33	16.67	100.00	6869	32	83.33	5 jugs of Pimms for Jubilee
30/05/2022	579000355A	31685	SEVENOAKS FLORIST	SEV009	100.00	0.00	100.00	7205	42	100.00	Plants for Mayor's raffle
30/05/2022	579000355REV	31684	SEVENOAKS FLORIST	SEV009	-83.33	-16.67	-100.00	7205	42	-83.33	Plants for Mayor's raffle
27/05/2022	86275	31761	SGE	SGE001	9.58	1.91	11.49	5120	21	9.58	nuts, bolts, washers
27/05/2022	86287	31742	SGE	SGE001	10.14	2.03	12.17	5010	29	10.14	ali angle x 2
31/05/2022	86442	31764	SGE	SGE001	48.68	9.74	58.42	5500	21	48.68	6 plant hoops
05/06/2022	9704168	31740	SHELL	SHEL001	229.03	45.81	274.84	5700	22	27.77	fuel
								5700	21	201.26	fuel
12/06/2022	9756646	31749	SHELL	SHEL001	41.61	8.32	49.93	5700	21	41.61	fuel
16/06/2022	0047	31771	SSE	SSE003	61.39	3.06	64.45	5020	29	61.39	electric chgs 26/2-15/6



## Purchase Ledger for Month No 3

## 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
16/06/2022	0052	31772	SSE	SSE004	522.88	104.57	627.45	6010	28	522.88	electric chgs 17/3-25/5
16/06/2022	0048	31773	SSE	SSE005	1,404.72	280.94	1,685.66	6010	21	1,404.72	electric chg 12/3-15/6
08/06/2022	0099	31678	SSE	SSE006	77.14	3.85	80.99	6010	22	77.14	May electric chg
16/06/2022	0047	31774	SSE	SSE007	66.80	3.34	70.14	5025	21	66.80	electric chg 12/3-15/6
08/06/2022	0040	31679	SSE	SSE008	509.88	101.97	611.85	6011	30	509.88	May electric chg
08/06/2022	0014	31677	SSE	SSE013	93.42	4.67	98.09	6012	36	93.42	May gas chg
08/06/2022	0010A	31680	SSE	SSE014	80.69	4.03	84.72	6012	30	80.69	May gas chg
16/06/2022	0021	31775	SSE	SSE016	33.31	1.66	34.97	6861	26	33.31	electric chg 18/2-15/6
06/06/2022	6JUNE2022	31652	STEPHANIE'S	STEP001	1,507.50	0.00	1,507.50	6322	40	1,507.50	Catering for Awards
06/06/2022	6JUNE2022A	31689	STEPHANIE'S	STEP001	1,107.50	0.00	1,107.50	6322	40	1,107.50	Invoice Correction
06/06/2022	6JUNE2022REV	31688	STEPHANIE'S	STEP001	-1,507.50	0.00	-1,507.50	6322	40	-1,507.50	Invoice reversal
06/06/2022	6THJUNE2022	31690	STEPHANIE'S	STEP001	108.50	0.00	108.50	6322	40	108.50	Business Award catering
05/06/2022	4526	31660	SYNAPSE DESIGN LTD	SYN001	1,950.00	390.00	2,340.00	6869	32	1,950.00	Tech support at Jubilee
14/06/2022	41873	31716	TAYWELL	TAY001	65.10	13.02	78.12	6500	28	65.10	Goods for resale
09/06/2022	14681	31746	JS TAYLOR	TAYL001	90.00	0.00	90.00	5230	22	90.00	fused spur installation
07/06/2022	07JUNE2022	31655	TOWN CRIER	TOW001	128.95	0.00	128.95	6869	32	128.95	Town Crier Appearance
20/06/2022	20JUNE2022	31700	TOWN CRIER	TOW001	39.70	0.00	39.70	6869	32	39.70	Town Crier Sev fest appearance
01/06/2022	DD01/JUNE	31697	REACH PLC	TRM001	9.53	0.00	9.53	6730	31	9.53	Sevenoaks Chronicle June chgs
22/06/2022	22/06/2022	31755	TURNERS GARDEN SERVI	TUR001	8,450.00	0.00	8,450.00	9053	91	8,450.00	Vine waste resurfacing
21/06/2022	2252	31757	ULTRALITE	ULTRA001	220.00	44.00	264.00	6869	32	220.00	install & remove Jubilee banner
27/06/2022	2256	31802	ULTRALITE	ULTRA001	220.00	44.00	264.00	6865	26	220.00	install&remove In Bloom banner
31/05/2022	LAO1261967	31666	VEOLIA	VEOL001	14.06	2.81	16.87	6935	33	14.06	May glass collection chg
01/06/2022	14844	31661	VISION ICT	VISICT001	275.00	55.00	330.00	6241	31	275.00	Website host & support 2022/23
01/06/2022	14882	31662	VISION ICT	VISICT001	285.00	57.00	342.00	6241	30	285.00	Website host & support 22/23
13/06/2022	882	31726	WOODSIDE CONTRACT SE	WOO002	6,948.40	1,389.68	8,338.08	9071	91	6,948.40	Hub refurbishment chg
31/05/2022	208290129	31724	WORLDPAY	WOR001	25.87	4.75	30.62	6976	28	25.87	May card trans chgs
31/05/2022	208340275	31723	WORLDPAY	WOR001	153.79	18.65	172.44	6976	31	153.79	May card trans chgs
31/05/2022	208433499	31725	WORLDPAY	WOR001	88.16	11.28	99.44	6976	31	88.16	May card trans chgs
31/05/2022	208433499/REV	31751	WORLDPAY	WOR001	-88.16	-11.28	-99.44	6976	31	-88.16	May card trans chgs

## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 3

## 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
31/05/2022	208433499A	31752	WORLDPAY	WOR001	88.16	11.28	99.44	6976	30	88.16	May card trans chgs
31/05/2022	208591342	31722	WORLDPAY	WOR001	23.96	0.04	24.00	6976	31	23.96	May card trans chgs
01/06/2022	WM11830377	31637	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	May card trans chgs
<b>TOTAL INVOICES</b>					<u>75,024.30</u>	<u>8,456.68</u>	<u>83,480.98</u>			<u>75,024.30</u>	