

## 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
01/08/2022	P1505INV001	32162	ABLE ACCOUSTICS	ABL001	1,280.00	256.00	1,536.00	6635	30	1,280.00	Acoustic Assesment
12/08/2022	11518	32239	ACCESS TRAVEL	ACC004	450.00	0.00	450.00	6900	50	450.00	coach hire to Hastings
31/07/2022	1/IM4786	32168	ALTOOFFICE	ALTO001	178.00	35.60	213.60	6200	31	178.00	toner x 1
15/08/2022	15/08/2022	32198	BANKLINE	BANKL01	100.60	0.00	100.60	6975	31	100.60	bank chgs
25/07/2022	0345327	32237	BOOKER	BOOK001	16.88	1.20	18.08	6505	28	5.99	cafe consumables
								6500	28	10.89	goods for resale
25/07/2022	0345328	32238	BOOKER	BOOK001	9.98	2.00	11.98	6500	28	9.98	goods for resale
08/08/2022	3456968	32235	BOOKER	BOOK001	-8.29	-1.66	-9.95	6505	28	-8.29	goods for resale credit
19/08/2022	3457163	32233	BOOKER	BOOK001	-7.29	-1.46	-8.75	6500	28	-7.29	goods for resale credit
04/08/2022	3579371	32146	BOOKER	BOOK001	165.42	14.67	180.09	6500	28	165.42	goods for resale
04/08/2022	3579372	32145	BOOKER	BOOK001	112.90	3.00	115.90	6500	28	112.90	goods for resale
11/08/2022	3579543	32234	BOOKER	BOOK001	82.20	7.90	90.10	6500	28	82.20	goods for resale
11/08/2022	3579544	32144	BOOKER	BOOK001	210.53	18.10	228.63	6505	28	9.48	consumables
								6500	28	201.05	goods for resale
18/08/2022	3579747	32236	BOOKER	BOOK001	162.37	10.58	172.95	6500	28	159.88	goods for resale
								6505	28	2.49	cafe consumables
26/08/2022	3579975	32281	BOOKER	BOOK001	172.84	10.65	183.49	6500	28	164.85	goods for resale
								6505	28	7.99	consumables
31/07/2022	SVO/365122	32215	BREWERS	BREW001	33.38	6.68	40.06	5410	29	33.38	paint&paint set
11/08/2022	SVO/365182	32202	BREWERS	BREW001	12.58	2.52	15.10	5410	21	12.58	paint brush
17/08/2022	M1388S	32232	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Aug telephone chgs
31/07/2022	7655744	32159	CASTLE WATER	CAS005	-595.34	-75.80	-671.14	5025	21	-595.34	water credit
07/10/2020	0001715416	32160	CASTLE WATER	CAS009	-17.40	0.00	-17.40	6014	36	-17.40	water credit
02/08/2022	7660539	32176	CASTLE WATER	CAS010	-161.16	-32.23	-193.39	6014	30	-161.16	water credit Apr-Sep22
02/08/2022	7660540	32175	CASTLE WATER	CAS010	-274.58	-51.47	-326.05	6014	30	-274.58	water credit Nov21-Mar22
03/08/2022	7662499	32177	CASTLE WATER	CAS010	246.54	49.31	295.85	6014	30	246.54	water chg Nov21-Mar22
05/08/2022	REFUND	32156	CASTLE WATER	CAS010	-3,105.51	0.00	-3,105.51	6014	30	-3,105.51	refund
01/08/2022	3520	32009	CJS PLANTS	CJS001	2,550.38	510.08	3,060.46	6865	26	2,550.38	July floral maint chg

## PURCHASE LEDGER INVOICE LISTING

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24/08/2022	168273	32271	HW COLDBREATH	COL003	117.97	0.00	117.97	6500	30	117.97	goods for resale
04/08/2022	152028	32219	CONNECTAPHONE	CON001	407.89	81.58	489.47	6101	22	14.96	Jul telephone chg
								6101	21	11.68	Jul telephone chg
								6101	36	48.02	Jul telephone chg
								6101	30	73.40	Jul telephone chg
								6101	31	259.83	Jul telephone chg
31/07/2022	INV315101	32217	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Jul glass collection
09/08/2022	09AUGUST2022	32167	MAYOR OF DARTFORD	DAR002	14.00	0.00	14.00	6437	42	14.00	Mayor attend Bowls
11/08/2022	21JULY2022	32134	MAYOR OF DARTFORD	DAR002	30.00	0.00	30.00	6437	42	30.00	Mayor attend BBQ on 28/07
24/08/2022	W22709	32245	DE JAGER & SONS	DEJAG001	543.20	108.64	651.84	6802	22	294.60	plants
								5340	21	248.60	plants
30/08/2022	2	32290	DONNA RUDD	DON002	150.00	0.00	150.00	6868	29	150.00	Vine performance 28/07
15/08/2022	RF15637	32242	DOWN TO EARTH	DOWN001	4,680.00	936.00	5,616.00	5060	21	4,680.00	Tree work
06/08/2022	02533152	32041	ECOTRICITY	ECO002	175.29	8.76	184.05	6010	41	175.29	Jul electric chg
01/08/2022	000012831548	32058	EDF ENERGY	EDF002	689.63	137.93	827.56	6011	36	689.63	Jul electric chg
01/08/2022	000012866852	32059	EDF ENERGY	EDF003	35.06	1.75	36.81	6010	60	35.06	Jul electric chg
20/06/2022	20/06/2022	32293	ELITE	EFS001	-68.19	0.00	-68.19	6500	28	-68.19	goods for resale credit
08/09/2021	0000334027	32266	ELITE	EFS001	-59.19	-4.55	-63.74	6500	30	-59.19	goods for resale credit
08/09/2021	0000334028	32267	ELITE	EFS001	-23.85	0.00	-23.85	6500	30	-23.85	goods for resale credit
01/11/2021	0000350462	32265	ELITE	EFS001	-23.85	0.00	-23.85	6500	30	-23.85	goods for resale credit
08/11/2021	0000350769	32264	ELITE	EFS001	-51.86	-4.13	-55.99	6500	30	-31.21	goods for resale
								6013	30	-20.65	cleaning eq
19/03/2021	0003359963A	32179	ELITE	EFS001	3.00	0.00	3.00	6500	28	3.00	Goods for resale
09/11/2021	003550918	32261	ELITE	EFS001	51.86	4.13	55.99	6500	30	31.21	goods for resale
								6013	30	20.65	cleaning eq
10/11/2021	0003552111	32258	ELITE	EFS001	23.85	0.00	23.85	6500	30	23.85	goods for resale
20/04/2022	0003698786	32282	ELITE	EFS001	137.40	0.00	137.40	6500	28	137.40	goods for resale
07/06/2022	0003744025	32274	ELITE	EFS001	157.81	0.00	157.81	6500	28	157.81	goods for resale
07/06/2022	0003744026	32260	ELITE	EFS001	104.30	0.00	104.30	6500	30	104.30	goods for resale

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16/06/2022	0003752120	32262	ELITE	EFS001	87.46	0.00	87.46	6500	28	87.46	goods for resale
20/06/2022	0003754969	32143	ELITE	EFS001	68.19	0.00	68.19	6500	28	68.19	goods for resale
01/08/2022	0003784711	32047	ELITE	EFS001	84.72	1.50	86.22	6500	30	84.72	goods for resale
01/08/2022	0003785659	32055	ELITE	EFS001	-1.00	0.00	-1.00	6500	30	-1.00	goods for resale
18/08/2022	0003796642	32230	ELITE	EFS001	191.96	5.95	197.91	6500	28	191.96	goods for resale
18/08/2022	0003796649	32231	ELITE	EFS001	92.82	0.00	92.82	6500	30	92.82	goods for resale
24/08/2022	0003800365	32259	ELITE	EFS001	80.38	0.00	80.38	6500	30	80.38	goods for resale
23/08/2022	SV317037	32246	ELS	ELS001	3.30	0.66	3.96	5410	28	3.30	2 lights
01/08/2022	74359	32211	ATLAS FM/EMPRISE SVS	EMP001	445.10	89.02	534.12	6932	22	445.10	Aug lock up chg
01/08/2022	74360	32212	ATLAS FM/EMPRISE SVS	EMP001	1,150.41	230.08	1,380.49	5311	21	1,150.41	Aug lock up chg
01/08/2022	74361	32213	ATLAS FM/EMPRISE SVS	EMP001	767.25	153.45	920.70	5311	21	767.25	Aug lock up chg
24/08/2022	1059337	32243	EXPRESS FACTORS	EXPR001	30.33	6.07	36.40	5550	21	2.93	screen wash
								5410	21	27.40	cable tie
02/08/2022	0063/03281239	32214	FAIRALLS	FAIR001	109.63	21.93	131.56	5310	21	36.80	cement
								5410	22	72.83	cement
28/07/2022	INV511612	32224	GAZA TIMBER	GAZA001	41.19	8.24	49.43	5410	22	21.25	wood
								5410	21	11.61	cloth, WD40
								5500	21	8.33	saw
18/08/2022	INV-02802	32227	GLORIOUS GAZEBOS	GLOR001	390.00	78.00	468.00	6491	32	390.00	gazebo hire
02/08/2022	100366	32051	GODFREYS	GOD001	12.50	2.50	15.00	5525	21	12.50	2 gas cartridges
08/08/2022	100965	32216	GODFREYS	GOD001	98.18	19.64	117.82	5525	22	33.73	strimmer cord
								5500	36	64.45	hose
19/08/2022	102386	32223	GODFREYS	GOD001	42.00	8.40	50.40	5700	21	42.00	fuel
23/08/2022	102665	32249	GODFREYS	GOD001	8.91	1.78	10.69	5500	21	8.91	tap adaptor
09/08/2022	09AUGUST2022	32166	GRAVESHAM BOROUGH	GRA002	60.00	0.00	60.00	6437	42	60.00	Mayor attend wine tasting
01/08/2022	05/110485	32204	GREENHAM	GREE001	56.04	11.21	67.25	6013	21	56.04	black sacks
29/07/2022	083955	32200	HAGS-SMP	HAGS001	862.00	172.40	1,034.40	5310	21	862.00	rope bridge
31/07/2022	10776	32287	HARDWARE CENTRE	HARD001	49.10	9.82	58.92	5410	21	12.86	Hardware bits
								5500	21	7.75	Hardware bits

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								5010	29	28.49	Hardware bits
05/08/2022	84313	32043	HERBERT & WARD	HAW001	214.95	15.20	230.15	6505	28	76.00	cups, lids
								6500	28	138.95	goods for resale
23/08/2022	84507	32270	HERBERT & WARD	HAW001	208.95	10.59	219.54	6010	28	12.00	cleaning eq
								6500	28	144.00	goods for resale
								6505	28	52.95	consumables
23/08/2022	84512	32269	HERBERT & WARD	HAW001	161.00	0.00	161.00	6500	30	161.00	goods for resale
31/07/2022	18350	32169	HELIOCENTRIX	HELI001	20.00	4.00	24.00	6240	31	20.00	cable for RFO laptop
29/07/2022	0280689	32151	HOLLYBUSH LAUNDRY	HOL002	35.00	0.00	35.00	6013	36	35.00	tablecloth laundry
01/08/2022	INV-2426	32010	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	Aug Planning tracker support
23/06/2022	23JUNE2022	32180	INFORMATION COMMISS	ICO	35.00	0.00	35.00	6730	31	35.00	ICO subs 2022/23
08/08/2022	8THAUGUST2022	32163	JON HAMILTON	JHBB001	350.00	0.00	350.00	6868	29	350.00	Bandstand performance 07/08
11/08/2022	1006449	32192	KALL KWIK	KALL001	60.00	0.00	60.00	6200	50	60.00	200 skatepark leaflets
15/08/2022	1006450	32184	KALL KWIK	KALL001	154.00	30.80	184.80	6900	31	154.00	250 'Love Sevenoaks' badges
10/08/2022	1006451	32194	KALL KWIK	KALL001	38.00	7.60	45.60	6865	26	38.00	4 corex boards
10/08/2022	1006452	32195	KALL KWIK	KALL001	124.00	24.80	148.80	6869	32	124.00	4 Goldilocks banners
08/08/2022	1006454	32193	KALL KWIK	KALL001	189.00	37.80	226.80	6490	32	189.00	CLSO entry forms
10/08/2022	1006459	32183	KALL KWIK	KALL001	50.00	10.00	60.00	6200	28	50.00	vine cafe menu
22/07/2022	14066672	32161	KCC KCS	KCC003	19.38	3.88	23.26	6200	31	19.38	stationery
04/08/2022	14070549	32053	KCC KCS	KCC003	23.98	4.80	28.78	6200	31	23.98	stationery
04/08/2022	14070550	32054	KCC KCS	KCC003	29.99	6.00	35.99	6013	30	29.99	cleaning eq
05/08/2022	14070774	32044	KCC KCS	KCC003	70.97	14.19	85.16	6010	33	70.97	cleaning eq
05/08/2022	14070775	32045	KCC KCS	KCC003	44.98	9.00	53.98	6200	31	44.98	stationery
15/08/2022	14071968	32203	KCC KCS	KCC003	30.94	6.19	37.13	5210	22	26.99	toilet seat
								6013	21	3.95	bin bags
17/08/2022	14072458	32196	KCC KCS	KCC003	333.11	66.62	399.73	6010	33	33.85	cleaning eq
								6200	31	299.26	stationery
23/08/2022	14073678	32220	KCC KCS	KCC003	1.95	0.39	2.34	6200	31	1.95	stationery
23/08/2022	14073679	32251	KCC KCS	KCC003	47.93	9.59	57.52	6013	21	47.93	refuse sacks

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24/08/2022	14074373	32250	KCC KCS	KCC003	139.40	27.88	167.28	6010	33	139.40	cleaning eq
25/08/2022	14074953	32257	KCC KCS	KCC003	57.93	11.59	69.52	6200	31	3.95	stationery
								6010	33	53.98	cleaning eq
01/08/2022	7740305	32046	KFF	KFF001	154.40	9.39	163.79	6500	30	154.40	goods for resale
08/08/2022	7745159	32149	KFF	KFF001	116.93	6.11	123.04	6500	30	116.93	goods for resale
15/08/2022	7749896	32229	KFF	KFF001	133.42	4.72	138.14	6500	30	133.42	goods for resale
30/08/2022	7758948	32286	KFF	KFF001	124.78	5.01	129.79	6500	30	124.78	goods for resale
22/08/2022	113066	32222	LANDSCAPE SUPPLY CO	LAND001	145.25	29.05	174.30	5525	21	24.95	strimmer cord
								6952	21	80.00	gloves
								6952	22	40.30	gloves
24/08/2022	113123	32248	LANDSCAPE SUPPLY CO	LAND001	123.22	24.64	147.86	5500	21	123.22	hose, sprinkler
15/08/2022	53741	32136	LOCAL TOILET HIRE	LOC004	130.00	26.00	156.00	6869	32	130.00	Toilet hire for Goldilocks
24/08/2022	0000697368	32268	MAWS FINE FOODS	MAW001	56.82	0.00	56.82	6500	28	56.82	goods for resale
28/07/2022	28JULY2022	32291	MERRY MONDAYS UKULEL	MER002	300.00	0.00	300.00	6868	29	300.00	bandstand performance 18/08
22/07/2022	1747	32254	MICBEX	MIC001	107.82	21.56	129.38	5410	36	107.82	cooker repair
30/05/2022	3270	32207	MILLS	MILL001	638.90	127.78	766.68	5340	21	638.90	plants
13/06/2022	3324	32209	MILLS	MILL001	377.50	75.50	453.00	6952	22	97.50	plants
								5340	21	280.00	plants
13/06/2022	3325	32208	MILLS	MILL001	621.25	124.25	745.50	6802	22	621.25	plants
03/08/2022	03AUG2022	32042	NATIONAL ALLOTMENT	NAS001	55.00	11.00	66.00	6730	31	55.00	Allotment subs 2022/23
14/07/2022	25188696	32228	NISBETS	NIS001	263.00	52.60	315.60	5500	30	237.98	fridge, frying pan
								6200	30	7.04	stationery
								6013	30	17.98	cleaning eq
26/07/2022	25251728	32148	NISBETS	NIS001	57.73	11.54	69.27	6505	28	48.74	consumables
								6010	28	8.99	cleaning eq
04/08/2022	25304437	32150	NISBETS	NIS001	88.50	17.70	106.20	5500	30	19.27	kitchen equip
								6505	30	10.43	consumables
								6013	30	58.80	cleaning eq
24/08/2022	25408213	32272	NISBETS	NIS001	70.87	8.17	79.04	6013	30	21.69	cleaning eq

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								6500	30	30.01	goods for resale
								6200	30	2.99	stationery
								5500	30	16.18	kitchen eq
26/08/2022	25421098	32285	NISBETS	NIS001	6.67	1.33	8.00	6013	30	6.67	cleaning eq
03/08/2022	IN04283398	32057	NPOWER	NPO002	345.11	69.02	414.13	6862	26	345.11	Jul electric chg
28/08/2022	28/AUG22/ANN	32275	ONECARD	ONE002	612.84	68.76	681.60	6865	26	23.46	plants
								6865	26	6.45	plants
								6865	26	16.40	plants
								6865	26	25.00	3 Knole House tickets
								6865	26	219.70	In Bloom meal
								6865	26	26.37	In Bloom meal
								5500	36	59.17	tablecloths, jugs
								6315	31	197.29	caretaker recruitment chg
								6720	22	39.00	cemetery law book
28/08/2022	28/AUG22/ANN1	32292	ONECARD	ONE002	2,588.52	241.34	2,829.86	5500	31	164.00	filing cabinet
								5500	30	24.16	blender, ramekins
								5500	30	49.50	3 poster frames
								5500	31	57.50	caretaker phone
								5500	30	2.92	frying pan
								6200	31	7.98	page markers
								6200	30	5.83	stationery
								6200	28	10.00	50 till rolls
								6200	30	9.99	50 till rolls
								6010	33	4.29	handwash
								6010	33	8.33	cleaning eq
								6010	28	3.04	cleaning eq
								6010	50	33.87	cleaning eq
								6010	28	5.84	cleaning eq
								6010	50	3.33	cleaning eq

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								6500	28	98.93	goods for resale
								6500	50	39.13	goods for resale
								6500	50	1.15	goods for resale
								6500	30	16.98	goods for resale
								6500	30	123.34	goods for resale
								6500	28	86.12	goods for resale
								6500	28	59.90	goods for resale
								6500	28	-4.58	goods for resale credit
								6500	28	107.57	goods for resale
								6500	28	13.54	goods for resale
								6500	30	101.75	goods for resale
								6500	28	54.08	goods for resale
								6500	28	70.40	goods for resale
								6500	28	-2.92	goods for resale credit
								6500	30	5.50	goods for resale
								6500	30	65.92	goods for resale
								6500	28	56.58	goods for resale
								6500	28	106.48	goods for resale
								6500	50	27.54	goods for resale
								6500	30	126.85	goods for resale
								6500	28	72.10	goods for resale
								6500	28	21.22	goods for resale
								6500	28	52.24	goods for resale
								6500	28	63.26	goods for resale
								6500	50	4.00	goods for resale
								6500	50	39.36	goods for resale
								6500	30	120.17	goods for resale
								6500	28	42.75	goods for resale
								6500	28	24.12	goods for resale

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								6500	28	94.55	goods for resale
								6500	28	38.32	goods for resale
								6500	28	46.18	goods for resale
								6500	28	-10.30	goods for resale
								6865	26	29.90	napkins
								6104	21	5.00	o/s team ipad
								6104	36	8.34	KW mobile
								6104	21	5.00	RG mobile
								6104	36	8.34	B&B.C Caretaker mob
								6104	31	8.34	caretaker phone
								6104	36	8.34	KW mobile
								6104	21	5.00	o/s ipad
								6104	21	8.34	NC mobile
								6240	11	10.95	Acrobat Standard Lic
								6240	50	16.64	Adobe Illustrator HITB
								6240	31	12.64	Acrobat Pro DC
								6240	40	41.62	Creative Cloud Membership
								6240	50	7.49	extension lead
								6505	30	5.00	cafe consumables
								6505	28	2.08	cafe consumables
								6505	30	2.50	cafe consumables
								6505	30	23.29	banqueting roll
								6505	28	2.08	cafe consumables
								6505	30	30.87	cafe consumables
								6460	40	12.00	facebook advertising
								6460	40	2.00	facebook advertising
								6900	30	23.29	Arts & craft eq
								6101	31	16.67	LL ipad
								6330	31	10.42	drink for Mayor's Birthday



## 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
								6330	31	12.00	cake,card for Mayor's Birthday
								6013	30	9.58	cleaning eq
								6013	30	-1.67	cleaning eq refund
								6013	30	6.83	cleaning eq
								6013	30	3.75	cleaning eq
								6630	11	-66.00	application withdrawal
								6730	31	110.00	NW AAT subs
								6437	42	55.08	Mayor attend classical music
28/08/2022	28/AUG22/ROS	32276	ONECARD	ONE002	11.25	0.00	11.25	6976	31	11.25	Aug onecard Ros
11/08/2022	SIN048068	32206	ONLINE PLAYGROUNDS	ONP001	312.17	62.43	374.60	5310	21	312.17	playground equip
14/08/2022	14/8/22	32142	PENINSULA BIG BAND	PEN001	360.00	0.00	360.00	6868	29	360.00	Band performance on 14/8
26/07/2022	64812	32288	PLAYSAFETY	PLAY001	630.00	126.00	756.00	5310	21	630.00	An play area inspection x 10
01/08/2022	00002976949-052	32048	PLUSNET	PLUS01	28.47	5.69	34.16	6101	28	28.47	Aug phone chgs
04/08/2022	00003028653-052	32049	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	Aug phone chgs
03/08/2022	00003028673-052	32062	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Aug phone chg
24/08/2022	201076	32256	PREMIER ALARMS	PREM001	85.00	17.00	102.00	6930	41	85.00	alarm callout
10/08/2022	REFUND	32154	PREMIER ALARMS	PREM001	867.50	173.50	1,041.00	6930	22	867.50	Refund
10/08/2022	REFUND2	32155	PREMIER ALARMS	PREM001	-1,735.00	-347.00	-2,082.00	6930	22	-1,735.00	refund
26/08/2022	3381	32295	PREMIER INFLATE	PREM002	1,522.95	304.59	1,827.54	5500	50	1,522.95	Inflatable dartboard
22/07/2022	RS99088	32225	RAWSTONE HIRE	RAW001	35.35	7.07	42.42	5500	21	35.35	breaker hire
20/07/2022	20JULY2022	32178	CHRIS READ	REA001	180.00	36.00	216.00	5310	21	180.00	resident fence repair
31/08/2022	30051	32283	RIALTAS	RIAL001	2,120.54	424.10	2,544.64	6300	31	2,107.48	Rialtas cloud annual chg
								6300	23	13.06	Rialtas cloud annual chg
29/06/2022	2075161	32191	SDC	SDC001	3,000.00	0.00	3,000.00	7557	38	3,000.00	DVCRP an contribution
02/08/2022	2075944	32158	SDC	SDC001	225.00	45.00	270.00	6200	31	225.00	purchase order pads
02/08/2022	2075947	32153	SDC	SDC001	60.00	12.00	72.00	6200	31	60.00	petty cash vouchers
03/08/2022	2075965	32052	SDC	SDC001	3,874.68	0.00	3,874.68	5421	60	2,692.22	Aug market rent chg
								5420	60	1,182.46	Aug market rent chg
10/08/2022	2076025	32152	SDC	SDC001	43.50	5.50	49.00	6889	31	43.50	garden waste sacks

## 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
10/08/2022	2076032	32157	SDC	SDC001	6,817.72	0.00	6,817.72	7010	31	6,817.72	by-election expenses
26/08/2022	2076532	32294	SDC	SDC001	180.00	0.00	180.00	6635	30	180.00	premises lic 2022/23
15/08/2022	2076152	32185	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	Aug bin collection chg
15/08/2022	2076258	32137	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	bin collection 18/7-14/8
15/08/2022	2076259	32139	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	bin collection 18/7-14/8
15/08/2022	2076260	32140	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	bin collection 18/7-14/8
15/08/2022	2076267	32141	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	bin collection 18/7-14/8
15/08/2022	2076268	32138	SDC DIRECT SERVICES	SDC002	211.80	0.00	211.80	6935	28	211.80	bin collection 18/7-14/8
10/08/2022	21707	32205	SECURE ENGINEERING	SEC001	695.00	139.00	834.00	6931	29	695.00	An CCTV maint
19/08/2022	930351080	32253	SETON	SET001	297.63	59.53	357.16	6922	33	297.63	Health & safety signs
04/08/2022	GAC47537	32061	SETYRES	SETY001	51.67	10.33	62.00	5550	21	51.67	new tyre - GK20 DZO
24/08/2022	STCB202206	32241	SEV CONCERT BAND	SEV019	280.00	0.00	280.00	6868	29	280.00	Band performance 21/08
31/07/2022	87099	32201	SGE	SGE001	16.56	3.31	19.87	5525	22	16.56	lock, battery
14/08/2022	10231514	32226	SHELL	SHEL001	116.72	23.34	140.06	5700	22	54.47	fuel
								5700	21	62.25	fuel
21/08/2022	10280835	32244	SHELL	SHEL001	242.37	48.47	290.84	5700	21	242.37	fuel
16/08/2022	BK206787-2	32182	SLCC	SLCC001	114.00	5.80	119.80	6710	31	114.00	National conference - L.L
04/08/2022	0101	32172	SSE	SSE006	59.79	2.98	62.77	6010	22	59.79	Jul electric chg
05/08/2022	0042	32173	SSE	SSE008	499.74	99.94	599.68	6011	30	499.74	Jul electric chg
04/08/2022	0016	32170	SSE	SSE013	52.76	2.63	55.39	6012	36	52.76	Jul gas chg
04/08/2022	0012A	32171	SSE	SSE014	63.72	3.18	66.90	6012	30	63.72	Jul gas chg
18/08/2022	0043	32221	SSE	SSE015	416.67	20.83	437.50	6010	33	416.67	gas chg 14/05-16/08
01/08/2022	3452	32011	SOUTHBLOOM	SSEB001	40.00	0.00	40.00	6865	26	40.00	In Bloom tickets x 2
11/08/2022	11AUGUST2022	32135	STAG	STAG002	5,000.00	0.00	5,000.00	7556	38	5,000.00	Stag Town Takeover
16/08/2022	5471	32197	STAG	STAG002	2,980.00	596.00	3,576.00	5410	50	2,980.00	floor repair
16/08/2022	5472	32186	STAG	STAG002	785.00	157.00	942.00	5013	21	785.00	grafitti removal
15/08/2022	9893	32199	STREETMASTER	STREE001	847.34	169.47	1,016.81	5050	21	847.34	bench
09/08/2022	09AUGUST2022	32165	SWANLEY TOWN COUNCIL	SWA002	70.00	0.00	70.00	6437	42	70.00	Mayor attend firework event
09/08/2022	42434	32147	TAYWELL	TAY001	73.50	14.70	88.20	6500	28	73.50	goods for resale

## 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
02/08/2022	92050	32050	JS TAYLOR	TAYL001	130.00	0.00	130.00	5230	22	130.00	replaced LED light
24/08/2022	37506	32247	TELESHORE UK	TELE003	109.25	21.85	131.10	6500	22	109.25	5 caskets
23/05/2022	INV-4681	32210	TREE ABILITY	TREE001	241.00	48.20	289.20	5070	21	241.00	tree work
08/08/2022	1	32164	UK PAPER BAND	UK003	300.00	0.00	300.00	6868	29	300.00	Band performance 31/07
30/08/2022	VC/30.08.2022	32284	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	Aug market set up chg
01/08/2022	15129	32060	VISION ICT	VISICT001	50.00	10.00	60.00	6241	30	50.00	SSL certificate renewal
16/08/2022	3012161	32181	WARNERS SOLICITORS	WARN001	750.00	150.00	900.00	6002	23	750.00	Access to Allotment lic
24/08/2022	3012298	32255	WARNERS SOLICITORS	WARN001	2,290.80	0.00	2,290.80	6002	23	2,290.80	Lease renewal
31/07/2022	217052246	32187	WORLDPAY	WOR001	113.27	15.31	128.58	6976	31	113.27	Jul card chg
31/07/2022	217125814	32218	WORLDPAY	WOR001	6.35	0.01	6.36	6976	31	6.35	Jul card chg
31/07/2022	217132432	32188	WORLDPAY	WOR001	78.96	11.19	90.15	6976	30	78.96	Jul card chg
31/07/2022	217295354	32190	WORLDPAY	WOR001	101.59	11.82	113.41	6976	28	101.59	Jul card chg
01/08/2022	WM11877704	32056	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Jul card trans chg
02/08/2022	1465	32040	YELLOW DUCK	YELL002	179.00	35.80	214.80	5500	29	179.00	Tea Hut contravision
05/08/2022	1467	32039	YELLOW DUCK	YELL002	177.00	35.40	212.40	5500	50	177.00	chess table top
31/08/2022	1475	32252	YELLOW DUCK	YELL002	112.00	22.40	134.40	5310	21	112.00	dog signs x 10
<b>TOTAL INVOICES</b>					<u>60,683.69</u>	<u>6,715.92</u>	<u>67,399.61</u>			<u>60,683.69</u>	