

## Purchase Ledger for Month No 9

## Order by Invoices Entered

## 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
21/11/2022	W23441	32736	DE JAGER & SONS	DEJAG001	125.10	25.02	150.12	5340	21	125.10	bulbs
24/11/2022	SIN2252524	32737	PPL PRS	PPLPRS001	147.00	29.40	176.40	6490	32	147.00	CLSO music lic
17/11/2022	30483	32738	GEER	GEER001	95.00	19.00	114.00	5410	36	95.00	boiler service
17/11/2022	0000125535	32739	SMITH OF DERBY	SMIT003	225.00	45.00	270.00	6861	26	225.00	An Market clock service
17/11/2022	0000125534	32740	SMITH OF DERBY	SMIT003	210.00	42.00	252.00	6861	26	210.00	An Warren clock service
27/11/2022	SIA167174	32741	REACH PLC	TRM	170.00	34.00	204.00	6460	30	170.00	'In Your Area' advert
01/12/2022	INV-2534	32742	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	planning tracker support
30/11/2022	1006703	32743	KALL KWIK	KALL001	20.00	4.00	24.00	6200	31	20.00	200 climate plant labels
12/12/2022	SINV039569	32744	WORKNEST	WOR002	375.00	75.00	450.00	6922	31	375.00	Health Assesment x 1
01/12/2022	I4131403	32745	KCC KCS	KCC003	32.98	6.60	39.58	6010	50	19.99	cleaning eq
								6200	31	12.99	stationery
25/11/2022	41452	32746	RIGHT GUARD	RIGHT001	2,279.00	455.80	2,734.80	6490	32	2,279.00	CLSO security
30/11/2022	85751	32747	HERBERT & WARD	HAW001	180.00	0.00	180.00	6500	30	180.00	coffee
28/11/2022	7831015	32748	KFF	KFF001	134.59	3.08	137.67	6500	30	86.48	Goods for resale
								6505	30	6.14	cafe consumables
								5500	30	41.97	mugs x 20
28/11/2022	0003855269	32749	ELITE	EFS001	80.03	0.00	80.03	6500	30	80.03	goods for resale
18/11/2022	1006705	32750	KALL KWIK	KALL001	105.00	21.00	126.00	6460	60	105.00	2 xmas market banners
30/11/2022	RS102030	32751	RAWSTONE HIRE	RAW001	304.20	60.84	365.04	6490	32	304.20	crowd control barriers
30/11/2022	579000533	32752	THE SEVENOAKS FLORIS	SEV052	100.00	0.00	100.00	7205	42	100.00	table decorations
30/11/2022	I4130377	32753	KCC KCS	KCC003	39.55	7.91	47.46	6200	31	16.56	stationery
								6010	33	22.99	cleaning eq
28/11/2022	UKSPS00095304	32754	NEXUDUS SL	NEX001	95.56	19.11	114.67	6900	41	95.56	Nov booking chg
02/12/2022	I4132171	32755	KCC KCS	KCC003	49.99	10.00	59.99	6010	33	49.99	cleaning eq
01/12/2022	WM11994293	32756	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Nov card trans chg
03/11/2022	13290	32757	STREETLIGHTS	DIR001	105.75	21.15	126.90	6862	26	105.75	Woodside Rd photocell replacem
09/11/2022	13300	32758	STREETLIGHTS	DIR001	123.75	24.75	148.50	6862	26	123.75	Farnaby Drive column repair
02/12/2022	2078290	32759	SDC	SDC001	3,631.85	0.00	3,631.85	5421	60	2,153.77	Dec market rent

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								5420	60	1,478.08	Dec market rent
02/12/2022	000423	32760	ADRIAN CLARKE PHOTOG	ADR002	200.00	0.00	200.00	6490	32	200.00	CLSO photography
04/12/2022	00003028653-056	32761	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	Dec telephone chg
04/12/2022	00002976949-056	32762	PLUSNET	PLUS01	26.90	5.38	32.28	6101	28	26.90	Dec telephone chg
30/11/2022	19044	32763	HELIOCENTRIX	HELI001	2,181.13	436.23	2,617.36	6240	31	1,204.62	Nov IT support
								6242	31	976.51	Nov office 365
03/12/2022	00003028673-056	32764	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Dec telephone chg
04/12/2022	14133046	32765	BOOKER	BOOK001	270.91	54.18	325.09	6010	33	129.96	cleaning eq
								6010	41	129.96	cleaning eq
								6200	22	10.99	stationery
02/12/2022	900162110	32766	KENT COUNTY COUNCIL	KCC002	1,202.00	234.00	1,436.00	6490	32	1,202.00	lampost structural testing
02/12/2022	13345	32767	STREETLIGHTS	DIR001	16.00	3.20	19.20	6862	26	16.00	Harrison Way bulb replacement
28/11/2022	5681	32768	STAG	STAG002	525.00	105.00	630.00	5410	50	525.00	Vinyl floor installation
04/12/2022	14133046REV	32769	BOOKER	BOOK001	-270.91	-54.18	-325.09	6010	33	-129.96	cleaning eq
								6010	41	-129.96	cleaning eq
								6200	22	-10.99	stationery
04/12/2022	14133046A	32770	KCC KCS	KCC003	270.91	54.18	325.09	6010	33	129.96	cleaning eq
								6010	41	129.96	cleaning eq
								6200	22	10.99	stationery
08/12/2022	8/12/22	32771	TOM BELL	TOM001	211.20	0.00	211.20	6330	31	211.20	staff xmas lunch
02/12/2022	14132172	32772	KCC KCS	KCC003	20.84	4.17	25.01	6200	31	20.84	stationery
29/11/2022	INV-3029	32773	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning
30/11/2022	T2558	32774	HELIOCENTRIX	HELI001	328.20	65.64	393.84	6101	31	141.50	Nov wifi chg
								6101	21	10.25	Nov wifi chg
								6105	41	141.50	Nov wifi chg
								6105	22	10.00	Nov wifi chg
								6105	21	24.95	Nov wifi chg
06/12/2022	2078494	32775	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	bin collection 07/11-04/12
06/12/2022	2078495	32776	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	bin collection 07/11-04/12

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06/12/2022	2078496	32777	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	bin collection 07/11-04/12
06/12/2022	2078503	32778	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	bin collection 07/11-04/12
06/12/2022	2078504	32779	SDC DIRECT SERVICES	SDC002	211.80	0.00	211.80	6935	28	211.80	bin collection 07/11-04/12
04/10/2022	2022/1125	32780	LISTENING ROOM	LIST001	150.00	0.00	150.00	6490	32	150.00	CLSO Compere
30/11/2022	INV339818	32781	COUNTRY STYLE RECYCL	COU001	22.47	4.49	26.96	6935	36	22.47	Nov bin collection
09/12/2022	14135835	32782	KCC KCS	KCC003	117.55	23.51	141.06	6013	30	117.55	cleaning eq
09/12/2022	14135836	32783	KCC KCS	KCC003	39.99	8.00	47.99	6010	50	39.99	cleaning eq
12/10/2022	25668853	32784	NISBETS	NIS001	100.55	12.64	113.19	6500	30	37.34	Goods for resale
								6013	30	36.97	cleaning eq
								6505	30	26.24	cafe consumables
05/12/2022	7837234	32785	KFF	KFF001	120.08	1.90	121.98	6505	30	9.49	cafe consumables
								6500	30	110.59	goods for resale
08/12/2022	152404	32786	CONNECTAPHONE	CON001	403.57	80.71	484.28	6101	36	47.47	Nov phone chg
								6101	30	73.67	Nov phone chg
								6101	22	16.59	Nov phone chg
								6101	31	265.84	Nov phone chg
30/11/2022	VC/31.11.2022	32787	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	Nov market set up chg
02/12/2022	34514575	32788	INITIAL WASHROOMS	INIT001	613.77	122.75	736.52	110	0	72.44	washroom bin maint Apr-Dec23
								110	0	236.96	washroom bin maint Apr-Dec23
								110	0	150.93	washroom bin maint Apr-Dec23
								6935	33	24.15	washroom bin maint Dec-Mar23
								6935	30	78.98	washroom bin maint Dec-Mar23
								6935	36	50.31	washroom bin maint Dec-Mar23
16/11/2022	1006706	32789	KALL KWIK	KALL001	45.00	9.00	54.00	6200	42	45.00	Mayor Business cards
09/12/2022	15846	32790	VISION ICT	VISICT001	149.97	29.99	179.96	6241	31	149.97	sevenoaks.fund domain renewal
01/12/2022	000013917233	32791	EDF ENERGY	EDF002	1,057.82	211.56	1,269.38	6011	36	1,057.82	Nov electric chg
06/12/2022	0046	32792	SSE	SSE008	516.30	103.26	619.56	6011	30	516.30	Nov electric chg
06/12/2022	0016A	32793	SSE	SSE014	127.48	6.37	133.85	6012	30	127.48	Nov gas chg
06/12/2022	0020	32794	SSE	SSE013	169.75	8.48	178.23	6012	36	169.75	Nov gas chg

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07/12/2022	003797	32795	PERFECT CUISINE CATE	PER001	270.00	0.00	270.00	6410	31	270.00	xmas council lunch catering
13/12/2022	714055	32796	LISTER WILDER	LIST002	240.18	48.04	288.22	5525	21	240.18	Honda HRH536 service
23/11/2022	92124	32797	JS TAYLOR	TAYL001	330.00	0.00	330.00	5230	22	330.00	SWA cable installation
24/11/2022	SVO/366382	32798	BREWERS	BREW001	26.63	5.33	31.96	5410	21	26.63	paint
23/11/2022	92125	32799	JS TAYLOR	TAYL001	70.00	0.00	70.00	5410	33	70.00	Light switch supply&install
02/12/2022	92136	32800	JS TAYLOR	TAYL001	80.00	0.00	80.00	5410	28	80.00	heater repair
24/11/2022	1446548-01	32801	MC TRUCK&BUS	MCT002	15.62	3.12	18.74	5525	21	15.62	lens for Isuzu
25/11/2022	0063/03495291	32802	FAIRALLS	FAIR001	4.45	0.89	5.34	5410	21	4.45	box of nails
06/12/2022	143062	32803	PALMSTEAD	PALM002	602.30	120.46	722.76	6802	22	96.10	Adopt A Tree plants
								5340	21	506.20	Adopt A Tree plants
04/12/2022	11124733	32804	SHELL	SHEL001	157.03	31.40	188.43	5700	21	157.03	fuel
06/12/2022	INV519057	32805	GAZA TIMBER	GAZA001	23.26	4.65	27.91	5410	21	14.34	tape,wd40
								5500	21	8.92	saw
29/11/2022	05/121739	32806	GREENHAM	GREE001	29.75	5.95	35.70	6013	22	29.75	hand lotion x 2
07/12/2022	I030076	32807	FORGE GARAGE	FORG001	678.92	124.83	803.75	5550	21	678.92	LS55CKL service
30/11/2022	INV342251	32808	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Nov bin collection chg
30/11/2022	149585	32809	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	12.95	Nov hygiene unit clean
								5025	21	12.94	Nov hygiene unit clean
								5026	21	4.31	Nov hygiene unit clean
30/11/2022	149584	32810	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	5020	29	683.39	Nov cleaning chg
								5025	21	683.40	Nov cleaning chg
								5026	21	227.80	Nov cleaning chg
								6013	30	227.80	Nov cleaning chg
24/11/2022	3582535	32811	BOOKER	BOOK001	165.03	13.10	178.13	6500	28	138.46	Goods for resale
								6010	28	26.57	cleaning eq
08/12/2022	3459063	32812	BOOKER	BOOK001	-52.45	0.00	-52.45	6500	28	-52.45	goods for resale credit
19/12/2022	INV-4858	32813	TREE ABILITY	TREE001	311.00	62.20	373.20	5410	23	311.00	Tree work at BVR
19/12/2022	INV-4856	32814	TREE ABILITY	TREE001	784.00	156.80	940.80	5070	21	784.00	Tree work
05/12/2022	INV-0068	32815	HIGH STREET SAFARI	HIG002	674.00	109.80	783.80	7607	40	674.00	xmas trail

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14/12/2022	MF/STC/943	32816	FOUR FRYS LTD	FOU002	315.00	63.00	378.00	6322	40	315.00	Artwork for programme
20/12/2022	138977	32817	MANAGED TECHNOLOGY	MAN002	129.05	25.81	154.86	6200	31	129.05	print chg
30/11/2022	234218505	32818	WORLDPAY	WOR001	106.02	13.13	119.15	6976	30	106.02	Nov card trans chg
30/11/2022	234197802	32819	WORLDPAY	WOR001	14.29	0.07	14.36	6976	31	14.29	Nov card trans chg
30/11/2022	234271719	32820	WORLDPAY	WOR001	48.76	9.29	58.05	6976	31	48.76	Nov card trans chg
30/11/2022	234288616	32821	WORLDPAY	WOR001	46.14	6.46	52.60	6976	28	46.14	Nov card trans chg
18/12/2022	004	32822	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	screen fee Nov-Jan23
19/12/2022	19/12/2022	32823	ABLE DECORATORS	ABL002	375.00	0.00	375.00	6002	23	375.00	perspex window fit at QH
19/12/2022	04665GR	32824	LOCUM LOCKS	LOC003	93.72	18.74	112.46	5410	41	93.72	3 keys & lock for pod 4
15/12/2022	0063506	32825	HOLLYBUSH LAUNDRY	HOL002	178.00	0.00	178.00	6013	36	178.00	tablecloth laundry
19/12/2022	19/12/22	32826	BETTER BOUNCE LIMITE	BET001	167.98	33.60	201.58	5500	50	167.98	Dartboard eq
06/12/2022	2078617	32827	SDC	SDC001	213.00	0.00	213.00	6000	22	213.00	cesspool emptied
17/12/2022	M142QR	32828	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Dec phone chg
19/12/2022	I4140287	32829	KCC KCS	KCC003	151.75	30.35	182.10	6013	36	151.75	cleaning eq
15/12/2022	0003864924	32830	ELITE	EFS001	109.28	0.00	109.28	6500	28	109.28	goods for resale
15/12/2022	3459171	32831	BOOKER	BOOK001	-6.99	0.00	-6.99	6500	28	-6.99	goods for resale credit
08/12/2022	000014032608	32834	EDF ENERGY	EDF004	1,050.89	210.18	1,261.07	6010	41	1,050.89	Nov electric chg
07/12/2022	1163258476	32835	KONICA MINOLTA	KMB001	682.06	136.41	818.47	6200	31	682.06	print chg Sep-Dec22
30/11/2022	000013886739	32836	EDF ENERGY	EDF003	40.32	2.02	42.34	6010	60	40.32	Nov electric chg
09/12/2022	0044	32837	SSE	SSE015	1,067.14	213.42	1,280.56	6010	33	1,067.14	Nov gas chg
15/12/2022	15/12/2022	32838	BANKLINE	BANKL01	106.70	0.00	106.70	6975	31	106.70	bank chgs
13/12/2022	INV-3057	32839	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning
12/12/2022	7843641	32840	KFF	KFF001	264.24	8.21	272.45	6500	30	264.24	goods for resale
14/12/2022	26047064	32841	NISBETS	NIS001	10.40	2.08	12.48	6505	30	10.40	banquet roll
14/12/2022	3857	32842	CLEAN AIR	CLE001	437.67	87.53	525.20	6013	30	437.67	extractor clean
14/12/2022	SINV040016	32843	WORKNEST	WOR002	325.00	65.00	390.00	6922	31	325.00	OH Assessment NW
15/12/2022	2022/1209	32844	LISTENING ROOM	LIST001	500.00	0.00	500.00	6325	40	500.00	Music & Technician
22/11/2022	979345	32845	ERNEST DOE	DOE001	81.85	16.37	98.22	5525	21	81.85	trimmer head & cutter
11/12/2022	41551	32846	RIGHT GUARD	RIGHT001	171.00	34.20	205.20	6325	40	171.00	2 security officers

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14/12/2022	900162585	32847	KENT COUNTY COUNCIL	KCC002	526.50	105.30	631.80	6610	31	526.50	2022/23 2nd audit visit fee
22/11/2022	979344	32848	ERNEST DOE	DOE001	74.05	14.82	88.87	5525	21	74.05	trimmer bearing
14/11/2022	92153	32849	JS TAYLOR	TAYL001	110.00	0.00	110.00	5020	29	110.00	supply & fit light
11/12/2022	11180571	32850	SHELL	SHEL001	195.58	39.12	234.70	5700	22	195.58	fuel
01/12/2022	79074	32851	ATLAS FM/EMPRISE SVS	EMP001	445.10	89.02	534.12	6932	22	445.10	Dec lock up chg
01/12/2022	79075	32852	ATLAS FM/EMPRISE SVS	EMP001	1,150.41	230.08	1,380.49	5311	21	1,150.41	Dec lock up chg
01/12/2022	79076	32853	ATLAS FM/EMPRISE SVS	EMP001	767.25	153.45	920.70	5311	21	767.25	Dec lock up chg
08/12/2022	3582959	32854	BOOKER	BOOK001	162.97	1.82	164.79	6010	28	4.79	cleaning eq
								6505	28	4.29	consumables
								6500	28	153.89	goods for resale
21/12/2022	1006	32855	SPECS AND BEAR	SPE001	250.00	0.00	250.00	6325	40	250.00	Holly Party catering
22/12/2022	3574	32856	MICBEX	MIC001	251.65	50.33	301.98	5410	36	251.65	oven repair
22/12/2022	0788	32857	URBAN STUDIO	UIS001	2,250.00	450.00	2,700.00	9066	91	2,250.00	NDP consultancy fee Jul-Dec 22
19/12/2022	7849811	32858	KFF	KFF001	108.80	10.25	119.05	6500	30	108.80	goods for resale
15/12/2022	85921	32859	HERBERT & WARD	HAW001	183.00	9.60	192.60	6500	30	135.00	goods for resale
								6505	30	48.00	consumables
08/12/2022	3582958	32860	BOOKER	BOOK001	45.97	0.00	45.97	6500	30	22.97	Forget Me not Food
								6869	30	23.00	Forget Me not Food
19/10/2022	5208	32861	BURSLEM	BUR001	2,135.00	427.00	2,562.00	5010	29	2,135.00	Vine Memorial steam clean
20/12/2022	20/12/22	32862	MARGATE COUNCIL	MAR003	56.00	0.00	56.00	6437	42	56.00	Margate Blessing of Sea 8/1/23
22/12/2022	1972617	32863	EVERFLOW WATER	EVE002	954.69	0.00	954.69	6014	29	42.12	Water chgs 19/12-18/02
								6014	23	22.21	Water chgs 19/12-18/02
								6014	33	321.47	Water chgs 19/12-18/02
								6014	36	107.68	Water chgs 19/12-18/02
								6014	30	36.82	Water chgs 19/12-18/02
								6014	21	61.86	Water chgs 19/12-18/02
								6014	28	223.18	Water chgs 19/12-18/02
								6014	23	123.00	Water chgs 19/12-18/02
								5025	21	16.35	Water chgs 19/12-18/02

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28/12/2022	28/DEC22/LIN	32864	ONECARD	ONE002	191.31	16.98	208.29	6490	32	22.50	gifts for volunteers
								5500	31	29.00	2 painting easels
								6865	26	4.16	twine
								6240	31	9.99	PC mouse for TC
								6325	40	43.33	Holly Party Decs
								6330	31	67.66	Staff xmas meal refreshments
								6330	31	4.92	Staff xmas meal refreshments
								6330	40	9.75	Town T xmas meal refreshments
28/12/2022	28/DEC22/ROS	32865	ONECARD	ONE002	413.95	32.79	446.74	6490	32	163.95	15 crowd control barriers
								5550	21	250.00	E Van deposit
15/12/2022	IN05492805	32866	NPOWER	NPO002	1,063.41	212.68	1,276.09	6862	26	1,063.41	Nov electric chg
27/11/2022	11056622	32867	SHELL	SHEL001	137.13	27.43	164.56	5700	21	81.74	fuel
								5700	22	55.39	fuel
23/12/2022	2004854794	32868	HM LAND REGISTRY	HML001	6.00	0.00	6.00	6630	11	6.00	Title plan & Land register
29/12/2022	INV973	32869	ROBERT POUND	POUND001	150.00	0.00	150.00	6330	31	150.00	Magician at staff xmas lunch
28/12/2022	28/DEC22/ANN	32870	ONECARD	ONE002	1,741.22	202.59	1,943.81	6500	30	35.49	Goods for resale
								6500	28	53.78	Goods for resale
								6500	50	43.05	Goods for resale
								6500	50	13.74	Goods for resale
								6500	30	75.46	Goods for resale
								6500	28	41.36	Goods for resale
								6500	50	25.83	Goods for resale
								6500	50	1.65	Goods for resale
								6500	30	114.67	Goods for resale
								6500	28	45.85	Goods for resale
								6500	28	3.04	Goods for resale
								6500	30	66.62	Goods for resale
								6013	30	4.15	cleaning eq
								6013	30	2.08	cleaning eq

## Purchase Ledger for Month No 9

## Order by Invoices Entered

## 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	11.37	cleanng eq
								6240	30	7.21	headphone jack
								6240	11	10.95	Adobe Standard Lic
								6240	31	9.16	Software design subs
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	12.64	Acrobat Pro DC
								6240	40	43.32	Creative Cloud subs
								6330	31	5.75	milk
								6104	21	5.00	O/S team ipad
								6104	21	8.34	NC mob
								6104	21	5.00	RG mob
								6104	36	8.34	KW mob
								6104	36	8.34	Caretaker mob
								6104	36	8.34	KW mob
								6104	33	8.34	caretaker mob
								6104	21	8.34	NC mob
								7607	40	12.00	Facebook ad
								7607	40	12.00	facebook ad
								7607	40	2.18	facebook ad
								5500	30	13.32	6 vases
								5500	30	62.40	3 photo frames
								5500	30	78.00	3 photo frames
								6101	31	16.67	LL ipad
								6010	28	6.00	cleaning eq
								6010	28	1.00	cleaning eq
								6505	50	21.46	tablecloths
								6505	28	1.25	cafe consumables
								5410	29	11.24	gorilla tape
								6710	31	256.09	Cllr.P conference fee

## Purchase Ledger for Month No 9

## Order by Invoices Entered

## 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
								6869	30	139.50	decorative barrier rope
								6869	50	65.27	SEN party refreshments
								6869	50	21.46	SEN party refreshments
								6320	50	100.00	food safety training x 5
								6320	28	60.00	Allergen Awareness course x 3
								5700	21	5.73	fuel
								5025	21	113.85	3 soap dispensers
								5020	29	37.95	1 soap dispensers
29/12/2022	TE00388964	32871	CASTLE WATER	CAS009	33.01	0.00	33.01	6014	36	33.01	water chg Apr-Nov22
16/12/2022	8281923	32872	CASTLE WATER	CAS004	-1,080.37	-140.13	-1,220.50	6014	28	-1,080.37	water chg oct22-Mar23
29/12/2022	CWCB002920	32873	CASTLE WATER	CAS009	-271.27	0.00	-271.27	6014	36	-271.27	water credit Apr-Jun22
16/11/2022	1006666A	32874	KALL KWIK	KALL001	60.00	12.00	72.00	6200	42	60.00	Business cards
19/12/2022	1006777	32875	KALL KWIK	KALL001	29.00	5.80	34.80	6200	42	29.00	Business cards
18/12/2022	11233110	32876	SHELL	SHEL001	108.23	21.64	129.87	5700	21	60.21	fuel
								5700	22	48.02	fuel
31/12/2022	149928	32877	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	Dec cleaning chg
								5026	21	227.80	Dec cleaning chg
								5025	21	683.39	Dec cleaning chg
								5020	29	683.40	Dec cleaning chg
31/12/2022	149929	32878	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	4.31	Dec hygiene unit clean
								5025	21	12.94	Dec hygiene unit clean
								5026	21	12.95	Dec hygiene unit clean
23/12/2022	RS102523	32879	RAWSTONE HIRE	RAW001	29.05	5.81	34.86	5500	21	29.05	breaker hire
20/12/2022	0063/03539405	32880	FAIRALLS	FAIR001	31.68	6.34	38.02	5120	21	31.68	postmix x 4
30/12/2022	88406	32881	SGE	SGE001	6.48	1.30	7.78	5525	22	6.48	clips & bolts
31/12/2022	INV346450	32882	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Dec glass collection
31/12/2022	T2588	32883	HELIOCENTRIX	HELI001	327.99	65.60	393.59	6101	31	141.50	Dec wifi chg
								6101	21	10.04	Dec wifi chg
								6105	41	141.50	Dec wifi chg

## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 9

## Order by Invoices Entered

## 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
								6105	22	10.00	Dec wifi chg
								6105	21	24.95	Dec wifi chg
23/12/2022	44888	32884	EJPFIREPROTECT	EJPFIRE001	207.50	41.50	249.00	6930	30	207.50	rectify fire alarm fault
23/12/2022	44887	32885	EJPFIREPROTECT	EJPFIRE001	265.00	53.00	318.00	6930	36	265.00	rectify fire alarm fault
31/12/2022	1/IM7246	32886	ALTOOFFICE	ALTO001	110.00	22.00	132.00	6200	36	110.00	toner
27/12/2022	INV-3067	32887	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning
<b>TOTAL INVOICES</b>					<u>47,167.91</u>	<u>7,066.28</u>	<u>54,234.19</u>			<u>47,167.91</u>	