

Purchase Ledger for Month No 8

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
03/11/2022	03NOVEMBER202232570		BABY UMBRELLA	BAB001	1,380.00	0.00	1,380.00	7500	38	1,380.00	Grant award to Baby Umbrella
03/11/2022	03NOVEMBER202232571		SEVENOAKS HISTORY HU	SEV056	500.00	0.00	500.00	7500	38	500.00	Grant to Sevenoaks History Hub
03/11/2022	03NOVEMBER202232572		SEV COUNSELLING	SEV047	1,500.00	0.00	1,500.00	7500	38	1,500.00	Grant to Sevenoaks Counselling
03/11/2022	03NOVEMBER202232573		WEST KENT MIND	WES004	1,000.00	0.00	1,000.00	7500	38	1,000.00	Grant to West Kent Mind
03/11/2022	03NOVEMBER202232574		DIVINE SINGERS	DIV001	500.00	0.00	500.00	7500	38	500.00	Grant to D'Vine Singers
04/11/2022	2077782	32575	SDC	SDC001	3,874.68	0.00	3,874.68	5421	60	2,692.22	Nov market rent
								5420	60	1,182.46	Nov market rent
04/11/2022	00003028653-055	32576	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	Nov phone chgs
31/10/2022	18815	32577	HELIOCENTRIX	HELI001	2,067.95	413.59	2,481.54	6240	31	1,091.45	Oct IT support chg
								6242	31	976.50	Oct office 365 chg
27/10/2022	3581743	32578	BOOKER	BOOK001	157.79	5.31	163.10	6500	28	131.22	Goods for resale
								6505	28	15.78	cafe consumables
								6010	28	10.79	cleaning eq
01/11/2022	INV-2989	32579	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning
02/11/2022	000013574362	32580	EDF ENERGY	EDF002	866.07	173.22	1,039.29	6011	36	866.07	Oct electricity chg
31/10/2022	7806778	32581	KFF	KFF001	93.94	7.41	101.35	6500	30	93.94	goods for resale
01/11/2022	7807568	32582	KFF	KFF001	21.32	0.00	21.32	6500	30	21.32	goods for resale
02/11/2022	INV001915	32583	JAGER ELECTRICAL CON	JAG001	115.00	23.00	138.00	5410	36	115.00	MUGA floodlight repair
03/11/2022	85413	32584	HERBERT & WARD	HAW001	211.00	15.20	226.20	6500	30	135.00	coffee
								6505	30	76.00	cups
31/10/2022	INV336317	32585	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Oct glass collection
31/10/2022	T2528	32586	HELIOCENTRIX	HELI001	328.13	65.63	393.76	6105	41	141.50	Oct wifi chg
								6105	22	10.00	Oct wifi chg
								6105	21	25.14	Oct wifi chg
								6101	31	141.50	Oct wifi chg
								6101	21	9.99	Oct wifi chg
01/11/2022	WM11971268	32587	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Nov card trans chg
02/11/2022	900160328	32588	KENT COUNTY COUNCIL	KCC002	526.50	105.30	631.80	6610	31	526.50	Audit fee 29/09-21/10

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03/11/2022	00003028673-055	32589	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Nov phone chg
24/10/2022	2077708	32590	SDC	SDC001	295.00	0.00	295.00	6635	33	295.00	Premises lic 2022/23
25/10/2022	53844	32591	GREENTEK SOLUTIONS	GRE001	134.55	26.91	161.46	5525	21	134.55	tines, nuts, bolts
27/10/2022	2379	32592	BOURNE SPORT	BOU002	320.80	64.16	384.96	5120	21	320.80	sand
31/10/2022	22-63	32593	JJ BROOKS	JJB001	3,040.80	608.16	3,648.96	9053	91	3,040.80	Vine Bridge repair
20/10/2022	1504878	32594	KENT MESSENGER	KM001	225.00	45.00	270.00	6323	40	225.00	Business Show marketing
20/10/2022	1504877	32595	KENT MESSENGER	KM001	675.00	135.00	810.00	6323	40	675.00	Business Show marketing
31/10/2022	VC/31.10.2022	32596	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	Oct Sat market chg
01/11/2022	INV-2504	32597	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	Planning tracker support
04/11/2022	00002976949-055	32598	PLUSNET	PLUS01	27.57	5.51	33.08	6101	28	27.57	Nov phone chg
08/11/2022	PSI09802	32600	INVESTORS IN PEOPLE	INV002	1,906.50	381.30	2,287.80	6321	31	1,906.50	IIP Standard Assessment
04/11/2022	2287	32601	ULTRALITE	ULTRA001	220.00	44.00	264.00	6461	31	220.00	Firework banner installation
08/11/2022	5103828789	32602	KALC	KALC	4.17	0.83	5.00	6710	31	4.17	AGM reg for Cllr.P
31/10/2022	230048089	32603	WORLDPAY	WOR001	89.80	11.65	101.45	6976	30	89.80	Oct card trans chg
31/10/2022	230228911	32604	WORLDPAY	WOR001	9.35	0.03	9.38	6976	31	9.35	Oct card trans chg
31/10/2022	230022556	32605	WORLDPAY	WOR001	54.44	9.38	63.82	6976	31	54.44	Oct card trans chg
31/10/2022	230124720	32606	WORLDPAY	WOR001	58.76	7.54	66.30	6976	28	58.76	Oct card trans chg
01/11/2022	303033	32607	PREMIER ALARMS	PREM001	630.97	126.19	757.16	6930	21	630.97	security system An maint chg
07/11/2022	2077995	32608	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	bin collection 10/10-06/11
07/11/2022	2078002	32609	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	bin collection 10/10-06/11
07/11/2022	2078003	32610	SDC DIRECT SERVICES	SDC002	211.80	0.00	211.80	6935	28	211.80	bin collection 10/10-06/11
07/11/2022	2077994	32611	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	bin collection 10/10-06/11
07/11/2022	2077993	32612	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	bin collection 10/10-06/11
31/10/2022	INV336318	32613	COUNTRY STYLE RECYCL	COU001	80.20	16.04	96.24	6935	29	80.20	Oct bin collection
03/11/2022	978521	32614	ERNEST DOE	DOE001	1,880.00	376.00	2,256.00	5500	22	1,880.00	gardening equipment
30/10/2022	10823982	32615	SHELL	SHEL001	303.88	60.78	364.66	5700	22	54.14	fuel
								5700	21	249.74	fuel
31/10/2022	111095	32616	GODFREYS	GOD001	42.00	8.40	50.40	5700	21	42.00	fuel
31/10/2022	2171	32617	A CHAILI	CHAI001	70.00	0.00	70.00	5410	33	70.00	repair ladies W.C leak

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31/10/2022	149120	32618	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	Oct clean & lockup chg
								5026	21	227.80	Oct clean & lockup chg
								5025	21	683.40	Oct clean & lockup chg
								5020	29	683.39	Oct clean & lockup chg
17/10/2022	977783	32619	ERNEST DOE	DOE001	88.89	17.78	106.67	5525	21	88.89	blower service
05/10/2022	977285	32620	ERNEST DOE	DOE001	33.33	6.67	40.00	5525	21	33.33	chainsaw service
31/10/2022	202707	32621	PREMIER ALARMS	PREM001	40.17	8.03	48.20	6930	22	40.17	alarm battery
27/10/2022	0001/00142767	32622	OBM	OBM001	16.18	3.24	19.42	5410	28	16.18	caulk,silicone,paint
12/09/2022	7770633	32623	KFF	KFF001	-21.29	0.00	-21.29	6500	30	-21.29	goods for resale credit
04/11/2022	0045	32624	SSE	SSE008	493.94	98.78	592.72	6011	30	493.94	Oct electric chg
03/11/2022	000013619006	32625	EDF ENERGY	EDF003	38.74	1.94	40.68	6010	60	38.74	Oct electric chg
04/11/2022	0019	32626	SSE	SSE013	108.07	5.40	113.47	6012	36	108.07	Oct gas chg
04/11/2022	0015A	32627	SSE	SSE014	98.38	4.91	103.29	6012	30	98.38	Oct electric chg
28/10/2022	1313290769	32628	SCREWFIX	SCREW001	203.98	34.79	238.77	6952	21	29.99	boots
								5500	21	166.66	drill
								5015	29	7.33	brackets
10/10/2022	INV-1439	32629	DIRECT SPORTS LIGHTI	DIR004	17,500.00	3,500.00	21,000.00	9046	91	17,500.00	Floodlights
07/11/2022	152308	32630	CONNECTAPHONE	CON001	397.94	79.59	477.53	6101	36	47.37	Oct telephone chg
								6101	30	73.81	Oct telephone chg
								6101	22	5.94	Oct telephone chg
								6101	31	270.82	Oct telephone chg
08/11/2022	5555	32631	CLEVER COOKS HIRE SE	CLE002	1,724.40	0.00	1,724.40	7205	42	1,724.40	food for Chevening lunch
10/11/2022	10NOVEMBER2023	32632	FOLKESTONE COUNCIL	FOL001	56.00	0.00	56.00	6437	42	56.00	Folkstone Mayor Turkish Night
05/10/2022	8571	32633	KALC	KALC	-50.00	-10.00	-60.00	6710	31	-50.00	conference refund
09/11/2022	92111	32634	JS TAYLOR	TAYL001	2,875.00	0.00	2,875.00	6490	32	2,875.00	5 xmas light boxes
07/11/2022	2077888	32635	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	bin collection 10/10-06/11
03/11/2022	0063502	32636	HOLLYBUSH LAUNDRY	HOL002	85.00	0.00	85.00	6013	36	85.00	tablecloth laundry
10/11/2022	85501	32637	HERBERT & WARD	HAW001	237.45	15.20	252.65	6500	28	161.45	coffee
								6505	28	76.00	cups & lids

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07/11/2022	168603	32638	HW COLDBREATH	COL003	91.23	0.00	91.23	6500	30	91.23	goods for resale
10/11/2022	7816081	32639	KFF	KFF001	81.95	6.76	88.71	6500	30	81.95	goods for resale
31/10/2022	7808286	32640	KFF	KFF001	-21.32	0.00	-21.32	6500	30	-21.32	goods for resale credit
07/11/2022	7812555	32641	KFF	KFF001	193.89	0.00	193.89	5500	30	41.97	mugs
								6500	30	151.92	goods for resale
11/11/2022	193719461	32642	AA DEVELOPMENTS LTD	AA002	335.00	67.00	402.00	6491	32	335.00	5 warning signs
31/10/2022	10822	32643	HARDWARE CENTRE	HARD001	17.16	3.43	20.59	5410	60	2.15	Hardware bits
								5410	21	4.02	Hardware bits
								5110	21	0.99	Hardware bits
								5500	21	10.00	Hardware bits
31/10/2022	87867	32644	SGE	SGE001	39.94	7.99	47.93	5500	21	39.94	2 brooms
25/10/2022	9303537894	32645	SETON	SET001	50.11	10.02	60.13	5410	36	50.11	4 no dog signs
08/11/2022	000013696686	32646	EDF ENERGY	EDF004	983.28	196.65	1,179.93	6010	41	983.28	Oct electric chg
10/11/2022	1006646	32647	KALL KWIK	KALL001	330.00	66.00	396.00	6490	32	330.00	CLSO posters
03/11/2022	1006644	32648	KALL KWIK	KALL001	169.00	0.00	169.00	6491	32	169.00	1200 Rem Day booklets
09/11/2022	14117118	32649	KCC KCS	KCC003	283.65	56.73	340.38	6010	33	133.76	cleaning equip
								6200	31	149.89	stationery
14/11/2022	1006651	32650	KALL KWIK	KALL001	40.00	8.00	48.00	6490	32	40.00	CLSO posters
14/11/2022	1006652	32651	KALL KWIK	KALL001	48.00	0.00	48.00	6325	40	48.00	Holly Party flyers x300
13/11/2022	14119507	32652	KCC KCS	KCC003	67.57	13.51	81.08	6013	36	67.57	cleaning equip
11/11/2022	BK208270-2	32653	SLCC	SLCC001	-75.00	-15.00	-90.00	6710	31	-75.00	conference fee credit
11/11/2022	BK208270-1	32654	SLCC	SLCC001	330.00	45.00	375.00	6710	31	330.00	conference fees for L.L
01/11/2022	77910	32655	ATLAS FM/EMPRISE SVS	EMP001	742.50	148.50	891.00	5311	21	742.50	Nov lock up chg
01/11/2022	77909	32656	ATLAS FM/EMPRISE SVS	EMP001	1,113.30	222.66	1,335.96	5311	21	1,113.30	Nov lock up chg P.Close
01/11/2022	77908	32657	ATLAS FM/EMPRISE SVS	EMP001	445.10	89.02	534.12	6932	22	445.10	Nov lock up chg
10/11/2022	38235	32658	TELESHORE UK	TELE003	215.50	43.10	258.60	6500	22	215.50	10 caskets
09/11/2022	115445	32659	LANDSCAPE SUPPLY CO	LAND001	111.57	22.31	133.88	6952	22	61.51	work clothes
								6952	21	17.31	work clothes
								5310	21	32.75	padlock

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08/11/2022	GAC49263	32660	SETYRES	SETY001	58.33	11.66	69.99	5550	21	58.33	tyre
14/11/2022	1006653	32661	KALL KWIK	KALL001	49.00	9.80	58.80	6490	32	49.00	'lost children' sign
14/11/2022	112517	32662	GODFREYS	GOD001	63.00	12.60	75.60	5700	21	63.00	fuel
17/11/2022	001941	32663	EYNSFORD CONCERT BAN	EYNS001	250.00	0.00	250.00	6491	32	250.00	Remembrance Day performance
17/11/2022	001942	32664	ROYAL BRITISH LEGION	RBL001	200.00	0.00	200.00	6491	32	200.00	Remembrance Day wreath
17/11/2022	001940	32665	ST JOHN	STJO001	170.00	0.00	170.00	6491	32	170.00	Remembrance Day attendance
15/11/2022	15/11/2022	32666	CANTERBURY COUNCIL	CAN002	-100.00	0.00	-100.00	6437	42	-100.00	Murder Mystery cancelled
18/11/2022	18/11/2022	32667	MAYOR OF SWALE	SWA003	-34.00	0.00	-34.00	6437	42	-34.00	Quiz Night refund
10/11/2022	INV517544	32668	GAZA TIMBER	GAZA001	24.58	4.91	29.49	5410	23	24.58	screws, drill bits
14/11/2022	14NOV22	32669	WATER CHOICE	SEWAT001	425.34	0.00	425.34	6014	22	425.34	Water chg 17/05-11/11
31/10/2022	87941	32670	SGE	SGE001	676.18	135.24	811.42	5410	23	676.18	water tank fabrication
13/11/2022	41358	32671	RIGHT GUARD	RIGHT001	600.00	120.00	720.00	6491	32	600.00	Remembrance Day security
16/11/2022	205	32672	GLENN BALL	GLE001	814.25	0.00	814.25	9053	91	814.25	Architect expenses
10/11/2022	1006666	32673	KALL KWIK	KALL001	95.72	19.14	114.86	6900	41	95.72	Hub booking chg
05/10/2022	000013413076	32674	EDF ENERGY	EDF004	3.64	0.18	3.82	6010	41	3.64	Sep electric chg
10/11/2022	25837526	32675	NISBETS	NIS001	105.53	21.10	126.63	6013	30	55.43	cleaning eq
								5500	30	38.99	kitchen eq
								6505	30	11.11	cafe consumables
16/11/2022	85556	32676	HERBERT & WARD	HAW001	181.50	0.00	181.50	6500	30	181.50	goods for resale
14/11/2022	7818414	32677	KFF	KFF001	111.18	0.00	111.18	6500	30	111.18	goods for resale
10/11/2022	INV-2999	32678	COMMERCIAL PRESSURE	COM003	425.00	85.00	510.00	6001	60	425.00	market cabin cleaning
15/11/2022	INV-3006	32679	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning
01/11/2022	3026A	32680	MILLS	MILL001	554.50	110.90	665.40	6802	22	165.00	plants
								5340	21	389.50	plants
09/11/2022	0063/03464593	32681	FAIRALLS	FAIR001	6.85	1.37	8.22	5500	21	6.85	drill bit
09/11/2022	0063/03464594	32682	FAIRALLS	FAIR001	10.08	2.02	12.10	5410	21	10.08	bolt x 4
14/11/2022	188679	32683	PROVENDER	PRO002	160.00	32.00	192.00	5340	36	47.50	Christmas trees
								5340	30	112.50	Christmas trees
11/11/2022	978862	32684	ERNEST DOE	DOE001	25.00	5.00	30.00	5500	22	25.00	mulch kit

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16/11/2022	2291	32685	BARNES MEMORIALS	BAR005	200.00	0.00	200.00	5410	22	200.00	remove headstone
17/11/2022	188904	32686	PROVENDER	PRO002	158.25	22.00	180.25	6802	22	47.50	plants
								5410	23	15.00	plants
								5340	36	95.75	plants
14/11/2022	36450	32687	EDGE IT	EDG001	834.60	166.92	1,001.52	110	0	326.60	Epitath IT Cemetery
								110	0	229.80	Advantage IT Planning
								6240	11	114.90	Advantage IT Planning
								6240	22	163.30	Epitath IT Cemetery
18/11/2022	18NOVEMBER2022	32688	TOWN CRIER	TOW001	59.25	0.00	59.25	6869	32	59.25	TC Fireworks.N expenses
17/11/2022	M141M4	32689	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Nov phone chgs
14/11/2022	203283	32690	PREMIER ALARMS	PREM001	105.00	21.00	126.00	6931	30	105.00	CCTV maintenance chg
16/11/2022	IN05290250	32691	NPOWER	NPO002	954.17	190.83	1,145.00	6862	26	954.17	Oct electric chg
18/11/2022	0003850568	32692	ELITE	EFS001	88.02	0.00	88.02	6500	30	88.02	goods for resale
21/11/2022	6781R	32693	ROBERT DRAPER	DRA001	250.00	50.00	300.00	6900	50	250.00	pool table delivery
15/11/2022	15/11/2022	32694	BANKLINE	BANKL01	105.80	0.00	105.80	6975	31	105.80	bank chgs
19/11/2022	650713	32695	PIN BINS	PINB001	210.00	42.00	252.00	6002	23	210.00	skip hire
21/11/2022	3746	32696	PREMIER INFLATE	PREM002	41.00	8.20	49.20	6900	50	41.00	inflatable dart board delivery
15/11/2022	CD-223359718	32697	ANGEL WATERLOGIC	ANWA001	715.83	143.17	859.00	110	0	417.57	water machine an maint chg
								6330	30	298.26	water machine an maint chg
15/11/2022	CD-223335894	32698	ANGEL WATERLOGIC	ANWA001	457.56	91.51	549.07	6330	31	190.65	water machine an maint chg
								110	0	266.91	water machine an maint chg
28/10/2022	UKSPS00093125	32699	NEXUDUS SL	NEX001	95.72	19.14	114.86	6900	41	95.72	Oct Hub booking chg
25/11/2022	25/11/22	32700	THE ONLY WAY	TOWIEA01	405.00	0.00	405.00	6490	32	405.00	CLSO performance
06/10/2022	92305	32701	AG MARKETING SERVICE	AGM001	490.00	98.00	588.00	6460	31	490.00	6 bus back ads
23/11/2022	23/11/22	32702	COUNCILLOR PARRY	PAR003	250.20	15.80	266.00	7205	42	171.22	refreshments
								6420	31	78.98	refreshments
17/11/2022	25881472	32703	NISBETS	NIS001	13.87	2.77	16.64	6922	50	13.87	Allergen food labels
24/11/2022	RS101955	32704	RAWSTONE HIRE	RAW001	221.90	44.38	266.28	6491	32	221.90	road signs hire
22/11/2022	8093412	32705	CASTLE WATER	CAS006	458.79	91.77	550.56	6014	21	458.79	water chg Oct22-Mar23

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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
22/11/2022	8083643	32706	CASTLE WATER	CAS007	704.64	0.00	704.64	6014	23	704.64	water chg Oct22-Mar23
22/11/2022	8082993	32707	CASTLE WATER	CAS004	1,080.24	140.26	1,220.50	6014	28	1,080.24	water chg Oct22-Mar23
16/11/2022	375	32708	BGOLDFORD	BGO001	1,908.80	0.00	1,908.80	5500	30	1,908.80	50% bench deposit
17/11/2022	0003849849	32709	ELITE	EFS001	132.00	0.00	132.00	6500	28	132.00	goods for resale
22/11/2022	7826116	32710	KFF	KFF001	169.47	8.24	177.71	6500	30	169.47	goods for resale
23/11/2022	900161486	32711	KENT COUNTY COUNCIL	KCC002	25.00	0.00	25.00	6490	32	25.00	Advertising cost
23/11/2022	193751843	32712	AA DEVELOPMENTS LTD	AA002	420.00	84.00	504.00	6490	32	420.00	temporary road sings
25/11/2022	2078200	32713	SDC	SDC001	51.50	5.50	57.00	6889	31	51.50	refuse sacks
20/11/2022	11000820	32714	SHELL	SHEL001	242.51	48.50	291.01	5700	21	242.51	fuel
17/11/2022	304525	32715	CULVERWELL	CULV001	126.96	25.39	152.35	5500	21	126.96	hand grabs x 6
31/10/2022	146121	32716	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Oct hygiene unit clean
								5025	21	12.94	Oct hygiene unit clean
								5020	29	12.95	Oct hygiene unit clean
18/11/2022	189019	32717	PROVENDER	PRO002	280.92	56.18	337.10	5320	22	280.92	border bark
17/11/2022	14122172	32718	KCC KCS	KCC003	119.04	23.81	142.85	6013	21	119.04	cleaning eq
18/11/2022	INV518079	32719	GAZA TIMBER	GAZA001	3.19	0.64	3.83	5120	21	3.19	timber
24/11/2022	INV518388	32720	GAZA TIMBER	GAZA001	39.45	7.89	47.34	5500	21	24.25	fencing repair eq
								5525	21	15.20	fencing repair eq
16/11/2022	1006666REV	32721	KALL KWIK	KALL001	-95.72	-19.14	-114.86	6900	41	-95.72	invoice rev
29/11/2022	3747	32722	PREMIER INFLATE	PREM002	105.00	21.00	126.00	6900	50	105.00	Dartboard storage chg
06/10/2022	92305REV	32723	AG MARKETING SERVICE	AGM001	-490.00	-98.00	-588.00	6460	31	-490.00	invoice rev
06/10/2022	92305A	32724	AG MARKETING SERVICE	AGM001	490.00	98.00	588.00	6460	60	490.00	6 bus back ads
17/11/2022	INV-0194	32725	GROUNDHOUSE MEDIA AN	GRO001	2,030.00	406.00	2,436.00	6491	32	2,030.00	sound system
02/11/2022	INV-2307	32726	SEVENOAKS DISTRICT C	SEV054	384.16	0.00	384.16	6511	41	384.16	Jul-Sep Hub bookings
02/11/2022	SI55246	32727	BLACHERE	BLA001	229.50	45.90	275.40	6490	32	229.50	icicle lights x 3
04/11/2022	221033	32728	OLD SCHOOL SAMBA	OLD001	400.00	0.00	400.00	6490	32	400.00	CLSO performance
29/11/2022	291122RW	32729	ROBBIE WHITE	ROB003	400.00	0.00	400.00	6490	32	400.00	CLSO performance
29/11/2022	29/11/22	32730	TOWN CRIER	TOW001	57.30	0.00	57.30	6490	32	57.30	Town Crier CLSO appearance fee
13/11/2022	10950466	32731	SHELL	SHEL001	32.94	6.59	39.53	5700	22	32.94	fuel

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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
28/11/2022	28NOV22/LIN	32732	ONECARD	ONE002	1,662.98	319.64	1,982.62	6869	30	29.40	warm spaces, toys, decs
								6869	30	11.90	warm spaces food
								6869	30	2.21	warm spaces drink, bag
								6900	36	1,566.47	20 Garlands
								6490	32	8.00	refreshments
								6975	31	45.00	card fee
28/11/2022	28NOV22/ROS	32733	ONECARD	ONE002	794.84	141.99	936.83	5500	50	665.83	multi games table
								5500	30	22.44	64L storage box
								6490	32	40.00	santas grotto books
								6200	30	21.57	loyalty cards
								6975	31	45.00	card fee
28/11/2022	28NOV22/ANN	32734	ONECARD	ONE002	2,370.82	188.11	2,558.93	6952	36	22.49	safety trainers
								6500	30	7.46	goods for resale
								6500	30	118.81	goods for resale
								6500	28	50.69	goods for resale
								6500	30	134.22	goods for resale
								6500	30	2.92	goods for resale
								6500	50	66.90	goods for resale
								6500	50	11.25	goods for resale
								6500	28	45.29	goods for resale
								6500	30	192.63	goods for resale
								6500	30	1.67	goods for resale
								6500	28	55.91	goods for resale
								6500	28	0.96	goods for resale
								6500	30	152.02	goods for resale
								6500	30	14.50	goods for resale
								6500	30	39.92	goods for resale
6500	28	46.40	goods for resale								
6500	28	2.92	goods for resale								

Purchase Ledger for Month No 8

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
								6500	50	71.64	goods for resale
								6500	50	10.83	goods for resale
								6500	30	109.77	goods for resale
								6500	30	2.83	goods for resale
								6104	21	5.00	O/S team ipad
								6104	36	8.34	KW mob
								6104	21	5.00	RG mob
								6104	21	8.34	NC mob
								6104	33	8.34	caretaker mob
								6104	36	8.34	B&B.C caretaker mob
								6104	36	8.34	KW mob
								6240	11	10.95	Acrobat Standard Lic
								6240	50	16.64	Adobe subs - HITB
								6240	31	12.64	Acrobat Adobe DC
								6240	31	191.66	projector
								6240	41	191.66	projector
								6240	40	41.62	Creative Cloud subs
								7205	42	38.50	raffle prizes
								6010	28	1.00	cleaning eq
								6010	28	3.12	cleaning eq
								6010	28	3.96	cleaning eq
								6460	31	120.82	Queens canopy plaque
								6460	31	8.34	Queens canopy plaque
								6460	40	12.00	facebook ads
								6460	40	12.00	facebook ads
								5700	21	11.20	fuel
								5700	21	6.67	fuel
								5700	21	4.27	fuel
								5700	21	6.67	fuel

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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
								5700	21	6.85	fuel
								6491	32	13.10	postage
								6325	40	12.00	facebook ad
								6325	40	9.00	facebook ad
								6325	40	12.00	facebook ads
								6101	31	16.67	LL ipad
								6013	30	6.67	cleaning eq
								6013	30	9.04	cleaning eq
								6490	32	179.59	Santa's Grotto books
								6505	28	2.29	cafe consumables
								6505	28	4.17	cafe consumables
								6922	31	7.20	6 hearing loop signs
								6900	31	35.84	name badges x 16
								5500	30	0.83	measuring jug
								5500	30	1.50	spoons
								6200	30	1.67	scissors
								6869	32	99.95	3 rechargalbe lights
								6975	31	45.00	card fee
				TOTAL INVOICES	<u>81,193.43</u>	<u>10,985.88</u>	<u>92,179.31</u>			<u>81,193.43</u>	