

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

Ledger No 1 for Month No 2

Items marked with a * are disputed invoices.

Supplier A/c Order

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
29/05/2019	61670	25591	APPOINTMENT BUS	APP001	94.57	18.91	113.48	6200	30	9.12	25591/Print counter charges
02/05/2019	35782	25432	ARK TRADING	ARK001	23.92	4.78	28.70	6200	31	85.45	25591/Print counter charges
10/05/2019	12271	25600	ARK TRADING	ARK001	192.50	38.49	230.99	6952	30	23.92	25432/caretaker uniform
10/04/2019	283500	25530	ASDAN LIMITED	ASDAN001	182.00	36.40	218.40	6952	21	192.50	25600/work clothes
23/05/2019	19249	25612	ATCM	ATCM01	495.00	99.00	594.00	6730	31	182.00	25530/short courses annual fee
15/05/2019	15/05/2019	25431	BANKLINE	BANKL01	100.70	0.00	100.70	6730	31	495.00	25612/Full band 1 membership
01/05/2019	3545141	25486	BOOKER	BOOK001	226.21	5.29	231.50	6975	31	100.70	25431/monthly service fee
08/05/2019	3545505	25480	BOOKER	BOOK001	183.84	6.27	190.11	6500	28	226.21	25486/goods for resale
15/05/2019	3545810	25547	BOOKER	BOOK001	219.75	24.83	244.58	6500	28	183.84	25480/goods for resale
30/05/2019	3546360	25609	BOOKER	BOOK001	280.63	21.99	302.62	6500	30	219.75	25547/goods for resale
30/05/2019	3546363	25608	BOOKER	BOOK001	202.08	11.23	213.31	6500	28	280.63	25609/goods for resale
17/05/2019	SVO/34913	25596	BREWERS	BREW001	33.37	6.67	40.04	6500	28	202.08	25608/goods for resale
14/05/2019	CN/SVO/349	25623	BREWERS	BREW001	-33.37	-6.67	-40.04	5010	29	33.37	25596/Paint Vine railings
14/05/2019	SVO/349315	25624	BREWERS	BREW001	33.37	6.67	40.04	5010	29	-33.37	25623/CN-Incorrect inv no
17/05/2019	SVO/349316	25636	BREWERS	BREW001	6.99	1.40	8.39	5010	29	33.37	25624/Paint for Vine railings
29/04/2019	34026	25574	BSP LIMITED	BSP001	210.00	42.00	252.00	5010	29	6.99	25636/paint railings
03/05/2019	1929771	25515	CASTLE WATER	CAS001	73.90	0.00	73.90	6935	21	210.00	25574/skip hire
03/05/2019	1931588	25514	CASTLE WATER	CAS001	196.48	0.00	196.48	6000	21	73.90	25515/Apr charges water
03/05/2019	1932285	25513	CASTLE WATER	CAS001	19.57	0.00	19.57	5025	21	196.48	25514/Apr charges water
07/05/2019	1942981	25564	CASTLE WATER	CAS001	45.50	0.00	45.50	6000	29	19.57	25513/Apr charges water
15/05/2019	INV-150745	25546	CURD & CURE	CHS001	74.93	0.00	74.93	6000	28	45.50	25564/April charges
15/05/2019	INV-150753	25545	CURD & CURE	CHS001	112.40	0.00	112.40	6500	30	74.93	25546/goods for resale
27/05/2019	INV-151575	25607	CURD & CURE	CHS001	79.20	15.84	95.04	6500	28	112.40	25545/goods for resale
08/05/2019	148787	25565	CONNECTAPHONE	CON001	447.63	89.53	537.16	6500	28	79.20	25607/goods for resale
								6101	21	11.68	25565/phone bill April 2019
								6101	22	15.38	25565/phone bill April 2019
								6101	36	11.49	25565/phone bill April 2019
								6101	30	15.43	25565/phone bill April 2019

Ledger No 1 for Month No 2**Supplier A/c Order**

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Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
08/05/2019	08MAY2019	25481	CORBAN COFFEE	COR002	140.00	0.00	140.00	6101	31	393.65	25565/phone bill April 2019
19/03/2019	INV-5017	25620	CREATIVE PRODUCTIONS	CPR001	182.00	36.40	218.40	7616	40	91.00	25481/coffee for B&B Cafe 25620/Banners
26/05/2019	INV-0006	25593	CREATIVE PRODUCTIONS	CPR001	60.00	12.00	72.00	6323	40	91.00	25620/ Banners
26/05/2019	INV-0008	25589	CREATIVE PRODUCTIONS	CPR001	155.00	31.00	186.00	7616	40	60.00	25593/x4 single sided posters
26/05/2019	INV-0009	25590	CREATIVE PRODUCTIONS	CPR001	147.50	29.50	177.00	6460	30	155.00	25589/design and supply banner
16/05/2019	160519	25542	CREATIVE CAKE STANDS	CRE002	199.50	0.00	199.50	6868	26	147.50	25590/logo and window stickers
01/05/2019	10524	25505	STREETLIGHTS	DIR001	1,381.45	276.29	1,657.74	5500	30	90.00	25542/cake stands
29/05/2019	10585	25652	STREETLIGHTS	DIR001	1,405.00	281.00	1,686.00	5500	30	70.00	25542/cups,saucers,jugs
29/05/2019	10587	25653	STREETLIGHTS	DIR001	49.25	9.85	59.10	5500	30	30.00	25542/sugar bowls,side plates
10/05/2019	3260R	25538	ROBERT DRAPER	DRA001	150.00	30.00	180.00	5500	30	9.50	25542/delivery cost
01/05/2019	H171EO195	25511	E-ON	E-ON	323.68	64.74	388.42	6862	26	1,381.45	25505/maint.contract.fee.1
01/05/2019	0002890976	25488	ELITE	EFS001	53.59	0.00	53.59	6862	26	1,405.00	25652/Linden chase
13/05/2019	0002901327	25482	ELITE	EFS001	51.05	0.00	51.05	5410	36	49.25	25653/Wildernes Mount
08/05/2019	0002904572	25534	ELITE	EFS001	-93.30	0.00	-93.30	6862	26	150.00	25538/removal of piano from CC
08/05/2019	000289690	25533	ELITE	EFS001	178.12	2.10	180.22	6500	28	323.68	25511/April elec charges
15/05/2019	0002903356	25543	ELITE	EFS001	64.17	0.00	64.17	6500	28	53.59	25488/goods for resale
22/05/2019	0002910191	25603	ELITE	EFS001	128.36	3.16	131.52	6500	30	51.05	25482/goods for resale
24/05/2019	0002912679	25610	ELITE	EFS001	94.34	0.00	94.34	6500	28	-93.30	25534/CN-goods for resale
25/05/2019	0002913860	25604	ELITE	EFS001	138.55	20.77	159.32	6500	28	178.12	25533/goods for resale
30/05/2019	0002917128	25606	ELITE	EFS001	78.70	2.10	80.80	6500	28	64.17	25543/goods for resale
01/04/2019	SINV007914	25681	ELLIS WHITTAM	ELLI001	3,000.00	600.00	3,600.00	6500	28	128.36	25603/goods for resale
22/05/2019	22MAY2019	25622	EMAP	EMAP001	299.00	0.00	299.00	6500	30	94.34	25610/goods for resale
30/04/2019	22783	25558	ATLAS FM/EMPRISE SVS	EMP001	380.51	76.10	456.61	6500	28	138.55	25604/goods for resale
30/04/2019	22784	25559	ATLAS FM/EMPRISE SVS	EMP001	600.00	120.00	720.00	6500	28	78.70	25606/goods for resale
					3,000.00	600.00	3,600.00	6922	31	3,000.00	25681/combnd service yr 2 of 3
					299.00	0.00	299.00	6730	31	299.00	25622/annual subscription LGC
					380.51	76.10	456.61	6932	22	380.51	25558/lock-unlock cem April
					600.00	120.00	720.00	4010	21	600.00	25559/lock-unlock High St G

Ledger No 1 for Month No 2

Supplier A/c Order

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Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
12/04/2019	SI191442	25618	FLEET LINE	FLEE001	1,029.27	205.85	1,235.12	5120	21	1,010.00	25618/500L Pitchmarker
23/05/2019	SC108645	25601	FLEET LINE	FLEE001	-19.27	-3.85	-23.12	5120	21	19.27	25618/Flozle
14/05/2019	14MAY2019	25539	GEOXPHERE	GEO001	280.00	56.00	336.00	6730	31	280.00	25601/Flozle credit
31/05/2019	INV-2482	25654	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,490.46	25539/Parish Online subs
25/04/2019	102339	25549	GODFREYS	GOD001	14.18	2.83	17.01	1495	32	-1,181.80	25654/route 8 bus
21/05/2019	106886	25597	GODFREYS	GOD001	25.54	5.10	30.64	5525	21	14.18	25549/mower serv-vbelt,shield
21/05/2019	106887	25598	GODFREYS	GOD001	9.00	1.80	10.80	5525	21	25.54	25597/Husqvarna mower
07/05/2019	104425	25689	GODFREYS	GOD001	29.02	5.80	34.82	5500	21	9.00	25598/Blade Balancer
09/05/2019	104684	25690	GODFREYS	GOD001	33.91	6.78	40.69	5525	21	29.02	25689/spare parts for Stihl FS
01/05/2019	05/010272	25555	GREENHAM	GREE001	368.33	73.66	441.99	5525	21	33.91	25690/service&parts Stihl 360
11/05/2019	1221	25531	HARRY STEBBING	HAR001	913.00	182.60	1,095.60	6002	23	55.35	25555/5MPH& One Way arrow sign
30/04/2019	9806	25556	HARDWARE CENTRE	HARD001	5.78	1.15	6.93	6822	22	312.98	25555/signs,posts&poles
02/05/2019	72667	25487	HERBERT & WARD	HAW001	186.00	0.00	186.00	5310	21	913.00	25531/High St Gard.NoticeBoard
28/05/2019	72908	25605	HERBERT & WARD	HAW001	319.50	0.00	319.50	5525	21	2.46	25556/oil can
31/05/2019	12146	25629	HELIOCENTRIX	HELI001	204.30	40.86	245.16	5525	21	2.49	25556/sharpening stone
31/05/2019	12163	25627	HELIOCENTRIX	HELI001	989.23	197.85	1,187.08	5525	21	0.83	25556/needle file
31/05/2019	12170	25628	HELIOCENTRIX	HELI001	658.16	131.63	789.79	6500	28	186.00	25487/goods for resale
31/05/2019	12235	25630	HELIOCENTRIX	HELI001	1,848.75	369.75	2,218.50	6500	28	319.50	25605/goods for resale
28/05/2019	1004096	25680	KALL KWIK	KALL001	119.00	6.00	125.00	6240	31	204.30	25629/electric battery unit
20/05/2019	900087783	25522	KENT COUNTY COUNCIL	KCC002	480.00	96.00	576.00	6240	31	989.23	25627/monthly IT support May
02/05/2019	13385367	25504	KCC KCS	KCC003	8.00	1.60	9.60	6240	31	658.16	25628/office 365 subs May
10/05/2019	13390704	25516	KCC KCS	KCC003	88.20	17.64	105.84	6240	31	1,848.75	25630/IT supp.extra hrs-Mar-May
08/05/2019	13388545	25573	KCC KCS	KCC003	17.20	3.44	20.64	6460	30	119.00	25680/A5 flyers x1000&Design
14/05/2019	13393142	25557	KCC KCS	KCC003	5.40	1.08	6.48	6610	31	480.00	25522/audit fee May
								6200	31	8.00	25504/ stationery
								6200	31	88.20	25516/Stationery
								6010	22	17.20	25573/cleaning product
								6200	31	5.40	25557/A4mylar tab dividers

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Supplier A/c Order											
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
15/05/2019	I3394409	25561	KCC KCS	KCC003	10.45	2.09	12.54	6200	31	10.45	25561/stationery
17/05/2019	I3396665	25568	KCC KCS	KCC003	22.95	4.59	27.54	6013	30	22.95	25568/jumbo tissue roll x6 cas
21/05/2019	C049836	25616	KCC KCS	KCC003	80.00	16.00	96.00	6460	30	80.00	25616/tabletop display board
29/05/2019	I3403339	25587	KCC KCS	KCC003	34.35	6.87	41.22	6013	30	22.95	25587/Jumbo tissue roll 2 ply
31/05/2019	I3404082	25594	KCC KCS	KCC003	16.20	3.24	19.44	6013	30	11.40	25587/bleach and floor cleaner
31/05/2019	I3404083	25595	KCC KCS	KCC003	7.00	1.40	8.40	6200	31	16.20	25594/Bleach & floor cleaner
31/05/2019	I3404081	25638	KCC KCS	KCC003	15.85	3.17	19.02	6922	21	7.00	25595/Index dividers
21/05/2019	CN/CO49836	25691	KCC KCS	KCC003	-80.00	-16.00	-96.00	6460	30	15.85	25638/sterile dressing&wipes
21/05/2019	I3398476	25692	KCC KCS	KCC003	80.00	16.00	96.00	6460	30	-80.00	25691/CN-wrong inv number used
07/05/2019	6924400	25485	KFF	KFF001	183.46	12.02	195.48	6500	30	80.00	25692/busyfold tabletop displ
17/05/2019	6935767	25544	KFF	KFF001	64.27	0.00	64.27	6500	30	183.46	25485/goods for resale
23/05/2019	6940548	25602	KFF	KFF001	176.15	9.59	185.74	6500	30	64.27	25544/goods for resale
31/05/2019	84257	25639	LANDSCAPE SUPPLY CO	LAND001	180.61	36.13	216.74	6952	21	176.15	25602/goods for resale
09/05/2019	912726	25520	LISTER WILDER	LIST002	550.00	110.00	660.00	5500	22	120.96	25639/saftey boots&specs
09/10/2018	730214	25532	LISTER WILDER	LIST002	20.63	4.13	24.76	5525	21	23.96	25639/FB1 padlock
28/05/2019	740434	25644	LISTER WILDER	LIST002	94.99	19.00	113.99	5525	21	35.69	25639/circle sprinkler
20/05/2019	IVJ03287	25625	MC TRUCK&BUS	MCT002	21,055.00	4,148.00	25,203.00	5500	21	560.00	25520/hire of seeder
31/05/2019	SESSIONON	25632	PHILIP MELDRUM	MEL001	75.00	0.00	75.00	7552	38	20.63	25532/Kubota tractor mirror
15/05/2019	15/05/2019	25494	MILK & MORE	MILK001	4.05	0.00	4.05	6330	31	94.99	25644/Rotorake service&parts
15/05/2019	15MAY2019	25493	MILK & MORE	MILK001	3.28	0.00	3.28	6330	31	21,055.00	25625/new truck-GK19BYV
21/05/2019	21MAY2019	25521	MILK & MORE	MILK001	3.24	0.00	3.24	6330	31	75.00	25632/open MIC session May
25/05/2019	25MAY2019	25645	MILK & MORE	MILK001	3.24	0.00	3.24	6330	31	4.05	25494/milk delivery Apr 2019
14/05/2019	14MAY2019	25523	MLJ CLOCKS	MLJ001	220.00	0.00	220.00	9062	91	3.28	25493/milk delivery Aug 2018
31/05/2019	1486/18/004	25660	MOULTON TAGGART	MOUL001	2,590.00	518.00	3,108.00	9063	91	3.24	25521/milk delivery May
02/05/2019	3083900	25537	NATIONAL TRUST	NAT006	115.00	23.00	138.00	506	0	3.24	25645/milk delivery May
02/05/2019	3083901	25536	NATIONAL TRUST	NAT006	57.50	11.50	69.00	506	0	220.00	25523/2x fusee clocks repair
										2,590.00	25660/quantity surveyor fee
										115.00	25537/Knote tour fee
										57.50	25536/Knote event-refreshments

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								A/C	Centre	Amount	
08/05/2019	18952871	25503	NISBETS	NIS001	915.59	183.11	1,098.70	5500	30	915.59	25503/Kitchen equipment
28/05/2019	19079427	25611	NISBETS	NIS001	97.59	19.51	117.10	6010	28	9.88	25611/Dishwasher detergent
29/05/2019	19088784	25586	NISBETS	NIS001	17.15	3.43	20.58	5500	28	87.71	25611/cups and thermometer
01/05/2019	SI/04414456	25519	NOMIX ENVIRO	NOMIX001	354.60	70.92	425.52	6330	31	17.15	25586/Banquet roll MD ret.tea
								5525	21	23.60	25519/battery for pro 800
								5525	21	5.50	25519/ delivery charge
								5500	21	320.00	25519/pesticide sprayer
								5500	21	5.50	25519/ delivery charge
28/05/2019	28MAY/ANN	25647	ONECARD	ONE002	1,837.82	57.67	1,895.49	6104	21	8.34	25647/OS mobile NC
								6104	22	8.34	25647/cemetery mobile
								6104	36	8.34	25647/CC mobile
								6104	31	6.25	25647/OS ipad
								6500	30	46.90	25647/goods for resale B&B cfe
								6500	30	1.25	25647/goods for resale B&B cfe
								6500	28	52.30	25647/goods for resale VC
								6500	28	1.67	25647/goods for resale VC
								6500	30	51.90	25647/goods for resale B&B caf
								6500	30	64.20	25647/Goods for resale B&B Cfe
								6500	30	4.84	25647/Goods for resale B&B Cfe
								6500	28	58.45	25647/goods for resale VC
								6500	30	71.60	25647/goods for resale B&B cfe
								6500	30	0.67	25647/goods for resale B&B cfe
								6500	30	-3.60	25647/refund goods for resale
								6500	28	68.83	25647/goods for resale VC
								6500	30	77.66	25647/goods for resale B&B cfe
								6500	30	6.04	25647/goods for resale B&B cfe
								6500	28	63.75	25647/goods for resale VC
								6500	28	1.25	25647/goods for resale VC
								6240	40	10.95	25647/Acrobat standard licence

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

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Supplier A/c Order

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								A/C	Centre	Amount	
								6240	50	16.64	25647/Adobe illustrator - HITB
								6240	40	41.62	25647/creative cloud membership
								6240	28	11.32	25647/Annual domain fee
								9062	91	40.00	25647/gift voucher YPS winner
								9062	91	110.23	25647/HD RIBA awards attend.
								6101	31	8.34	25647/LL ipad
								6101	31	6.67	25647/main office ipad
								6101	31	6.67	25647/tesco ipad
								6630	11	6.00	25647/register&title plan view
								6630	11	3.00	25647/register&title plan view
								5550	21	262.50	25647/vehicle tax for LS55CKL
								6900	28	39.86	25647/HITB Art equipment
								6900	28	60.00	25647/Annual delivery pass
								6865	26	30.00	25647/deliv charge Thyme Plant
								6865	26	35.00	25647/tray of x100 Thyme Plant
								5310	21	115.13	25647/draining HSG Pavilion
								5500	21	-147.50	25647/refund x1 water butt VG
								6421	31	127.41	25647/21 plastic signs
								6210	31	150.00	25647/drop and go card top up
								6210	31	305.00	25647/5 x 100 2nd class stamps
28/05/2019	28MAY/LIN	25646	ONECARD	ONE002	124.67	8.55	133.22	6330	31	41.00	25646/get well gift AM
								6330	31	32.00	25646/get well gift SM
								6330	31	5.50	25646/fruit and milk
								6330	31	12.79	25646/flower,greeting card,bag
								6330	31	2.40	25646/cookies
								6330	31	25.83	25646/get well gift AC
30/04/2019	115906	25554	PALMSTEAD	PALM002	266.55	48.86	315.41	6200	31	5.15	25646/stationery
								5010	29	125.84	25554/plants
								6802	22	140.71	25554/plants

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Supplier A/c Order

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								A/C	Centre	Amount	
03/05/2019	99467	25541	PHC	PHC001	870.00	174.00	1,044.00	6939	22	250.00	25541/health surveillance
03/05/2019	0000302867	25509	PLUSNET	PLUS01	18.50	3.70	22.20	6101	21	620.00	25541/health surveillance
04/05/2019	0000297694	25507	PLUSNET	PLUS01	24.04	4.81	28.85	6101	22	18.50	25509/monthly charge internet
04/05/2019	0000302865	25508	PLUSNET	PLUS01	43.50	8.70	52.20	6101	28	24.04	25507/monthly bill internet
08/05/2019	0000249844	25510	PLUSNET	PLUS01	47.50	9.50	57.00	6101	50	43.50	25508/monthly bill internet
09/05/2019	0000249846	25615	PLUSNET	PLUS01	24.25	4.85	29.10	6101	31	47.50	25510/monthly charges internet
30/04/2019	171930	25562	PREMIER ALARMS	PREM001	65.00	13.00	78.00	6930	36	24.25	25615/Internet bill May
14/05/2019	172091	25569	PREMIER ALARMS	PREM001	581.46	116.29	697.75	6930	28	65.00	25562/reset system after error
31/03/2019	171268	25682	PREMIER ALARMS	PREM001	404.48	80.90	485.38	6930	22	581.46	25569/annual renew maint contr
31/05/2019	99733	25640	PROVENDER	PRO002	103.46	20.70	124.16	6802	30	404.48	25682/alarm set up cost
13/05/2019	9058788718	25570	ROYAL MAIL	ROYA002	1.06	0.00	1.06	6210	22	103.46	25640/plants&slow release feed
03/05/2019	19-040	25566	RUSSELL HARPER	RUS001	150.00	30.00	180.00	6323	31	1.06	25570/response services x2
20/05/2019	19-047	25579	RUSSELL HARPER	RUS001	150.00	30.00	180.00	7616	40	150.00	25566/photography
13/05/2019	19-054	25588	RUSSELL HARPER	RUS001	180.00	36.00	216.00	6460	40	150.00	25579/photography
08/05/2019	4/0	25484	SDC	SDC001	101.92	0.00	101.92	6000	31	180.00	25588/Mayor portrait. 4 prints
08/05/2019	3/0	25560	SDC	SDC001	1,227.50	0.00	1,227.50	6000	30	101.92	25484/rates March 2018 B&B St
16/05/2019	2053512	25613	SDC	SDC001	577.50	3.00	580.50	6460	30	1,227.50	25560/business rates 2019/20
30/05/2019	2053719	25655	SDC	SDC001	3,096.28	0.00	3,096.28	6200	30	15.00	25613/banner design
29/04/2019	154340	25540	SDC DIRECT SERVICES	SDC002	192.00	0.00	192.00	5421	31	562.50	25613/Town Crier March
08/05/2019	154407	25527	SDC DIRECT SERVICES	SDC002	268.10	0.00	268.10	5420	60	1,998.86	25655/wednesday markets june
08/05/2019	154470	25528	SDC DIRECT SERVICES	SDC002	114.90	0.00	114.90	5420	60	1,097.42	25655/saturday markets june
08/05/2019	154473	25525	SDC DIRECT SERVICES	SDC002	114.90	0.00	114.90	6935	22	192.00	25540/1000gall. from cesspool
08/05/2019	154560	25524	SDC DIRECT SERVICES	SDC002	93.60	0.00	93.60	6935	21	229.80	25527/6 weeks bin collection
08/05/2019	154615	25529	SDC DIRECT SERVICES	SDC002	54.00	0.00	54.00	6935	21	38.30	25527/2x 1100L bin empty
08/05/2019	154621	25526	SDC DIRECT SERVICES	SDC002	93.60	0.00	93.60	6935	21	114.90	25528/6 weeks bin collection
								6935	22	114.90	25525/6 weeks bin collection
								6935	36	114.90	25525/6 weeks bin collection
								6935	28	93.60	25524/bin collection April
								6935	30	54.00	25529/unused contracted bins
								6935	33	93.60	25526/6 weeks bin collection

Ledger No 1 for Month No 2

Items marked with a * are disputed invoices.

Supplier A/c Order

										Nominal Ledger Analysis		
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail	
25/03/2019	153809	25592	SDC DIRECT SERVICES	SDC002	153.20	0.00	153.20	6935	21	153.20	25592/Bin collection	
01/05/2019	224301	25483	SEV GLAZING	SEV001	115.00	23.00	138.00	5410	30	115.00	25483/safety glass supp&repair	
30/04/2019	10062	25619	SEV MOWERS	SEV006	24.58	4.92	29.50	5525	22	24.58	25619/Trimmer line	
01/05/2019	CN/SH00200	25433	SEVENOAKS FLORIST	SEV009	-83.33	-16.67	-100.00	506	0	-83.33	25433/CN-flower for Chevening	
01/05/2019	SH002000/2	25434	SEVENOAKS FLORIST	SEV009	100.00	0.00	100.00	506	0	100.00	SH002000/2/25434/Sevenoaks Flo	
17/04/2019	71745	25551	SGE	SGE001	12.03	2.41	14.44	5525	22	2.50	25551/axe wedges	
17/04/2019	71746	25552	SGE	SGE001	6.07	1.21	7.28	5525	22	7.53	25551/hap-1/2 hose union	
17/04/2019	71756	25553	SGE	SGE001	15.70	1.28	16.98	5525	22	2.00	25551/Various bolts	
30/04/2019	71988	25550	SGE	SGE001	15.43	1.22	16.65	5525	22	4.32	25552/broom handle	
28/04/2019	3227893	25572	SHELL	SHEL001	80.42	16.08	96.50	5700	21	1.75	25552/washer flat x 25	
05/05/2019	3256718	25571	SHELL	SHEL001	141.42	28.28	169.70	5700	21	12.42	25553/gas oil	
12/05/2019	3282127	25617	SHELL	SHEL001	43.89	8.77	52.66	5700	21	3.28	25553/carb hook, s hook	
19/05/2019	3306248	25599	SHELL	SHEL001	137.65	27.53	165.18	5700	22	12.42	25550/gas oil	
26/05/2019	3337562	25637	SHELL	SHEL001	113.44	22.69	136.13	5700	22	3.01	25550/super glue	
14/05/2019	11937	25495	SLCC	SLCC001	-400.00	-80.00	-480.00	5700	21	57.16	25571/fuel	
07/05/2019	4815822740	25518	SSE	SSE001	126.11	6.30	132.41	5700	22	18.26	25571/fuel	
07/05/2019	7315981070	25517	SSE	SSE001	110.57	5.52	116.09	5700	21	5.00	25571/guard card	
07/05/2019	731774430/	25563	SSE	SSE001	509.65	101.93	611.58	5700	21	141.42	25571/fuel-diesel&unleaded	
14/05/2019	231618890/	25567	SSE	SSE001	489.51	97.90	587.41	5700	21	43.89	25617/Unleaded and diesel	
16/05/2019	211719833/	25578	SSE	SSE001	1,426.80	285.36	1,712.16	6320	31	137.65	25599/Diesel	
16/05/2019	601721778/	25577	SSE	SSE001	148.48	7.42	155.90	5700	21	113.44	25637/fuel&guard card	
16/05/2019	981579265/	25576	SSE	SSE001	598.93	119.78	718.71	6010	33	-400.00	25495/refund of webinar train.	
										126.11	25518/Apr electricity bill	
										110.57	25517/Apr electricity bill	
										509.65	25563/electricity bill April	
										489.51	25567/gas bill Feb-May 2019	
										1,426.80	25578/chrages Feb-May 2019	
										148.48	25577/cahrges Feb-May 2019	
										598.93	25576/electricity Feb-May 2019	

Ledger No 1 for Month No 2**Supplier A/c Order**

Items marked with a * are disputed invoices.

										Nominal Ledger Analysis		
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail	
22/05/2019	4815782330	25583	SSE	SSE001	59.92	2.99	62.91	5020	29	59.92	25583/Elec charges 27/02-21/05	
22/05/2019	9816486720	25584	SSE	SSE001	565.64	113.12	678.76	6010	28	565.64	25584/Elec charges 27/02-21/05	
21/05/2019	19088784	25585	STREETMASTER	STREE001	395.00	79.00	474.00	6935	21	395.00	25585/Brecon bin with lid	
21/05/2019	6313	25649	STREETMASTER	STREE001	395.00	79.00	474.00	6935	21	395.00	25649/Brecon bin-single post m	
21/05/2019	CN19088784	25648	STREETMASTER	STREE001	-395.00	-79.00	-474.00	6935	21	-395.00	25648/CN-incorrect inv nr used	
10/05/2019	40	25490	S WILLIAMS	SWA001	450.00	90.00	540.00	9063	91	450.00	25490/architect fees April	
05/05/2019	INV-000008	25428	TANDEM CATERING	TAN001	1,244.00	248.80	1,492.80	506	0	1,244.00	25428/Chevening meals	
05/05/2019	CN/INV-	25435	TANDEM CATERING	TAN001	-1,244.00	-248.80	-1,492.80	506	0	-1,244.00	25435/CN-meals for Chevening	
05/05/2019	INV-	25436	TANDEM CATERING	TAN001	1,492.80	0.00	1,492.80	506	0	1,492.80	25436/meals for Chevening lun.	
16/05/2019	139998	25535	JS TAYLOR	TAYL001	70.00	0.00	70.00	5410	33	70.00	25535/supply-fit light main of	
05/02/2019	24061	25621	TELESHORE UK	TELE003	398.00	79.60	477.60	5525	22	75.50	25621/dust caps&shoring fluid	
01/05/2019	T0012	25430	TILTON SOLUTIONS LTD	TIL001	900.00	0.00	900.00	9062	91	900.00	25621/speed braces&T adaptor	
01/05/2019	T0013	25429	TILTON SOLUTIONS LTD	TIL001	225.00	0.00	225.00	4010	31	225.00	25430/services - March	
05/05/2019	4751539	25512	TRINTY (REACH)	TRM	82.32	16.46	98.78	6440	31	82.32	25429/financial dep support	
29/05/2019	29/05/2019	25581	TTAC	TTA001	200.00	0.00	200.00	6460	30	200.00	25512/public notice ad	
08/05/2019	2005	25489	ULTRALITE	ULTRA001	210.00	42.00	252.00	6461	31	210.00	25581/Costume hire deposit	
01/05/2019	1996	25491	ULTRALITE	ULTRA001	600.00	120.00	720.00	6865	26	600.00	25489/inst&remove Moonlight ba	
20/05/2019	2010	25548	ULTRALITE	ULTRA001	210.00	42.00	252.00	6461	31	210.00	25491/test hanging baskets	
31/05/2019	VC/31519	25631	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	25548/inst&remove banner-KO	
31/05/2019	LAO117560	25651	VEOLIA	VEOL001	12.82	2.56	15.38	6935	36	12.82	25631/setting up stalls May	
15/05/2019	18192	25614	WEDDLE & CO	WEDD001	95.00	19.00	114.00	6421	31	95.00	25651/bin collection May	
31/05/2019	133779	25642	WETTON CLEANING SERV	WET001	27.79	5.56	33.35	5020	29	11.91	25614/Mayor name inscription	
31/05/2019	133780	25643	WETTON CLEANING SERV	WET001	1,364.53	272.91	1,637.44	5020	29	11.91	25642/feminine hygiene units	
										11.91	25642/feminine hygiene units	
										3.97	25642/feminine hygiene units	
										584.80	25643/daily clean&lockup serv	
										584.80	25643/daily clean&lockup serv	
										194.93	25643/daily clean&lockup serv	
31/05/2019	133850	25641	WETTON CLEANING SERV	WET001	27.77	5.55	33.32	5020	29	11.90	25641/daily clean&lock up serv	

Ledger No 1 for Month No 2

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Supplier A/c Order

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail	
								A/C	Centre	Amount		
23/05/2019	3040R05FEE	25626	WICKSTEEDS	WICK002	7,762.50	1,552.50	9,315.00	5025	21	11.90	25641/daily clean&lock up serv	
02/05/2019	WM1076564	25506	WORLDPAY	WOR001	7.50	1.50	9.00	5026	21	3.97	25641/daily clean&lock up serv	
30/04/2019	59553265	25575	WORLDPAY	WOR001	57.41	8.11	65.52	9062	91	7,762.50	25626/Ramp & steps work	
31/05/2019	63976849	25656	WORLDPAY	WOR001	80.77	8.63	89.40	6976	31	7.50	25506/monthly service fee	
31/05/2019	63998404	25659	WORLDPAY	WOR001	108.51	11.51	120.02	6976	30	57.41	25575/transaction charges Apri	
31/05/2019	64057026	25658	WORLDPAY	WOR001	30.65	4.96	35.61	6976	30	80.77	25656/card transaction charges	
31/05/2019	64135659	25657	WORLDPAY	WOR001	13.49	0.02	13.51	6976	31	108.51	25659/card transaction charges	
								6976	28	30.65	25658/card transaction charges	
								6976		13.49	25657/card transaction charges	
TOTAL INVOICES								81,596.51	12,420.35	94,016.86	81,596.51	