

**Ledger No 1 for Month No 3****Supplier A/c Order**

Items marked with a \* are disputed invoices.

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	
25/06/2019	25/06/2019	25814	ART IN JUNE	ART001	250.00	0.00	250.00	7500	38	250.00	25814/Art in June
17/06/2019	17/06/2019	25768	BANKLINE	BANKL01	100.30	0.00	100.30	6975	31	100.30	25768/monthly serv fee-May
06/06/2019	3546669	25687	BOOKER	BOOK001	166.55	2.57	169.12	6500	28	166.55	25687/goods for resale
13/06/2019	3546971	25748	BOOKER	BOOK001	297.40	40.75	338.15	6500	28	297.40	25748/goods for resale
21/06/2019	3547344	25831	BOOKER	BOOK001	115.90	4.60	120.50	6500	28	115.90	25831/Food for resale
27/06/2019	3547607	25821	BOOKER	BOOK001	202.24	10.79	213.03	6500	30	202.24	25821/Food for resale
25/06/2019	3547477	25859	BOOKER	BOOK001	190.34	18.72	209.06	6500	28	190.34	25859/Food for resale
07/06/2019	3546720	25688	BOOKER	BOOK002	199.21	21.07	220.28	6500	50	199.21	25688/goods for resale
10/06/2019	SVO/349802	25757	BREWERS	BREW001	59.56	11.91	71.47	5310	21	19.57	25757/black gloss Vine railing
17/06/2019	VP4171457	25807	BT	BRIT002	29.10	1.71	30.81	5310	21	39.99	25757/green paint High St fenc
13/06/2019	0155553/A	25696	CASTLE WATER	CAS001	1,670.01	0.00	1,670.01	6000	33	1,670.01	25807/Telephoen June charges
13/06/2019	1410907/A	25694	CASTLE WATER	CAS001	703.39	0.00	703.39	6000	33	703.39	25696/Oct-Nov`18 charges
13/06/2019	1673013/A	25698	CASTLE WATER	CAS001	886.58	0.00	886.58	6000	33	886.58	25694/Jun-Sept`18 charges
13/06/2019	CN/0155555	25695	CASTLE WATER	CAS001	-2,046.35	0.00	-2,046.35	6000	33	-2,046.35	25698/charges January 2019
13/06/2019	CN/1410907	25693	CASTLE WATER	CAS001	-214.31	0.00	-214.31	6000	33	-214.31	25695/CN-wrong amount entered
13/06/2019	CN/1673013	25697	CASTLE WATER	CAS001	-5,207.44	0.00	-5,207.44	6000	33	-5,207.44	25693/CN-wrong amount entered
13/06/2019	1157581	25700	CASTLE WATER	CAS001	82.80	0.00	82.80	6000	33	82.80	25697/CN-wrong amount entered
13/06/2019	1588284	25699	CASTLE WATER	CAS001	2,274.51	0.00	2,274.51	6000	33	2,274.51	25700/May 2018 charges
14/06/2019	1121503	25703	CASTLE WATER	CAS001	180.78	0.00	180.78	6000	33	180.78	25699/Dec 2018 charges
14/06/2019	01242576	25704	CASTLE WATER	CAS001	464.13	0.00	464.13	6000	33	464.13	25703/charges APRil 2018
13/11/2018	00255552	25705	CASTLE WATER	CAS001	-107.88	0.00	-107.88	6000	28	-107.88	25704/charges May-Jun 2018
28/02/2019	01741631	25706	CASTLE WATER	CAS001	-777.23	0.00	-777.23	6000	28	-777.23	25705/CN-inv01466365
14/06/2019	01503013/A	25709	CASTLE WATER	CAS001	1,350.09	0.00	1,350.09	6000	28	1,350.09	25706/CN-Nov18-Mar19 charges
14/06/2019	CN/0150301	25708	CASTLE WATER	CAS001	-1,124.82	0.00	-1,124.82	6000	28	-1,124.82	25709/Apr-Nov 2018 charges
14/06/2019	CN/1407956	25707	CASTLE WATER	CAS001	-52.11	0.00	-52.11	6000	28	-52.11	25708/CN-wrong amount entered
14/06/2019	527825	25711	CASTLE WATER	CAS001	135.20	0.00	135.20	6000	28	135.20	25707/CN-inv 1407956
17/06/2019	CN/0141290	25712	CASTLE WATER	CAS001	-106.75	0.00	-106.75	5025	21	-106.75	25711/CW Move Invoice Account
											25712/CN-duplicate invoice

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								A/C	Centre	Amount	
17/06/2019	CN/1690302	25713	CASTLE WATER	CAS001	-162.83	0.00	-162.83	5025	21	-162.83	25713/CN-duplicate invoice
13/11/2018	00254914	25715	CASTLE WATER	CAS001	-37.73	0.00	-37.73	6000	29	-37.73	25715/CN-inv1412058
17/06/2019	01502653A	25717	CASTLE WATER	CAS001	133.56	0.00	133.56	6000	29	133.56	25717/24May-12Nov charges
17/06/2019	CN/0150265	25716	CASTLE WATER	CAS001	-149.94	0.00	-149.94	6000	29	-149.94	25716/CN-wrong amount entered
19/06/2019	CN/0173735	25769	CASTLE WATER	CAS001	104.01	0.00	104.01	6000	21	104.01	25769/CN-on wrong account
19/06/2019	CN/1929771	25771	CASTLE WATER	CAS001	-73.90	0.00	-73.90	6000	21	-73.90	25771/CN-in wrong account
19/06/2019	REV/015555	25773	CASTLE WATER	CAS001	2,046.35	0.00	2,046.35	6000	33	2,046.35	25773/REV-incorrect account
19/06/2019	CN/1878180	25779	CASTLE WATER	CAS001	-45.05	0.00	-45.05	6000	28	-45.05	25779/CN-in wrong account
19/06/2019	CN/1942981	25781	CASTLE WATER	CAS001	-45.50	0.00	-45.50	6000	28	-45.50	25781/CN-in wrong account
19/06/2019	REV/002555	25775	CASTLE WATER	CAS001	107.88	0.00	107.88	6000	28	107.88	25775/Rev CN from wrong account
19/06/2019	REV/017416	25777	CASTLE WATER	CAS001	777.23	0.00	777.23	6000	28	777.23	25777/REV CN-in wrong account
19/06/2019	CN/0155555	25774	CASTLE WATER	CAS002	-2,046.35	0.00	-2,046.35	6000	33	-2,046.35	25774/CN-wrong pymt
01/06/2019	1979768	25794	CASTLE WATER	CAS003	20.23	0.00	20.23	6000	29	20.23	25794/water bill May
13/06/2019	2030452	25719	CASTLE WATER	CAS004	47.01	0.00	47.01	6000	28	47.01	25719/May charges
07/05/2019	1942981	25782	CASTLE WATER	CAS004	45.50	0.00	45.50	6000	28	45.50	25782/April water charges
19/06/2019	1878180	25780	CASTLE WATER	CAS004	45.05	0.00	45.05	6000	28	45.05	25780/March water chrgs
19/06/2019	00255552	25776	CASTLE WATER	CAS004	-107.88	0.00	-107.88	6000	28	-107.88	25776/CN inv 001466365
19/06/2019	01741631	25778	CASTLE WATER	CAS004	-777.23	0.00	-777.23	6000	28	-777.23	25778/CN-Nov'18-Feb'19 chrgs
01/06/2019	1979411	25795	CASTLE WATER	CAS005	203.02	0.00	203.02	5025	21	203.02	25795/water bill May
01/06/2019	1978028	25731	CASTLE WATER	CAS006	2.50	0.00	2.50	6000	21	2.50	25731/May charges
27/02/2019	01737357	25770	CASTLE WATER	CAS006	-104.01	0.00	-104.01	6000	21	-104.01	25770/CN-Dec18-Feb19charges
03/05/2019	1929771	25772	CASTLE WATER	CAS006	73.90	0.00	73.90	6000	21	73.90	25772/Cricket Gr Feb-Apr'19 ch
14/06/2019	CN/0124257	25701	CASTLE WATER	CASTLE002	-464.13	0.00	-464.13	6000	33	-464.13	25701/CN-wrong account
14/06/2019	CN/1121503	25702	CASTLE WATER	CASTLE002	-180.78	0.00	-180.78	6000	33	-180.78	25702/CN-on wrong account
14/06/2019	527825-REV	25710	CASTLE WATER	CASTLE002	-135.20	0.00	-135.20	6000	28	-135.20	25710/CW - Move account invoice
17/06/2019	CN/1121438	25714	CASTLE WATER	CASTLE002	-9.27	0.00	-9.27	6000	29	-9.27	25417/CN-duplicate invoice
19/06/2019	2077	25817	A CHAILI	CHAI001	90.00	0.00	90.00	5410	33	90.00	25817/Replace w.c Syphon gents
25/06/2019	2079	25842	A CHAILI	CHAI001	80.00	0.00	80.00	5025	21	80.00	25842/repair broken pipe
24/06/2019	24/06/2019	25788	A CHEESMAN	CHE001	94.98	0.00	94.98	6865	26	94.98	25788/Plants.sevnoaks in bloom

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								A/C	Centre	Amount	
12/06/2019	INV-152844	25747	CURD & CURE	CHS001	110.52	1.80	112.32	6500	28	110.52	25747/goods for resale
01/06/2019	1680	25846	CJS PLANTS	CJS001	2,673.75	534.75	3,208.50	6865	26	2,673.75	25846/1 of 4 floral displ fees
10/06/2019	170894	25742	COBLANDS LANDSCAPES	COB002	30.60	6.12	36.72	6802	22	30.60	25742/peat free multipurpose
11/06/2019	170971	25741	COBLANDS LANDSCAPES	COB002	40.50	8.10	48.60	5340	22	15.00	25741/plants
31/05/2019	25171	25725	CTP COLIN TOMS&PRTRS	COL001	1,104.00	220.80	1,324.80	9072	91	1,104.00	25725/12 hrs prof. services
30/06/2019	25252	25796	CTP COLIN TOMS&PRTRS	COL001	460.00	92.00	552.00	9071	91	460.00	25252/recommendations for roof
13/06/2019	148861	25796	CONNECTAPHONE	CON001	439.19	87.84	527.03	6101	36	11.49	25796/May call charges
07/06/2019	07/06/2019	25686	CORBAN COFFEE	COR002	140.00	0.00	140.00	6101	22	13.71	25796/May call charges
11/06/2019	INV-0046	25819	CREATIVE PRODUCTIONS	CPR001	180.00	36.00	216.00	6101	21	11.99	25796/May call charges
31/05/2019	913029	25733	ERNEST DOE	DOE001	51.21	10.24	61.45	6101	30	13.99	25796/May call charges
08/06/2019	913491	25907	ERNEST DOE	DOE001	1,721.72	344.34	2,066.06	6101	31	388.01	25796/May call charges
01/06/2019	H173BD377	25676	E-ON	E-ON	334.47	66.89	401.36	6862	26	334.47	25676/electricity may
06/06/2019	0002923553	25685	ELITE	EFS001	129.92	3.72	133.64	6500	30	129.92	25685/goods for resale
10/06/2019	0002926927	25684	ELITE	EFS001	89.86	0.00	89.86	6500	30	89.86	25684/goods for resale
12/06/2019	0002928937	25765	ELITE	EFS001	82.49	3.68	86.17	6500	28	82.49	25765/goods for resale
08/06/2019	0002935029	25804	ELITE	EFS001	-24.85	0.00	-24.85	6500	30	-24.85	25804/Food for resale credit
18/06/2019	0002934949	25798	ELITE	EFS001	47.69	0.00	47.69	6500	30	47.69	25798/food for resale
20/06/2019	0002937608	25799	ELITE	EFS001	102.03	2.10	104.13	6500	28	102.03	25799/Food for resale
19/06/2019	39489	25828	EJPFIREPROTECT	EJPFIRE001	64.00	12.80	76.80	6930	33	64.00	25828/Annual Fire Safety serv
19/06/2019	39490	25839	EJPFIREPROTECT	EJPFIRE001	138.00	27.60	165.60	6930	22	138.00	25839/Annual fire safety serv
19/06/2019	39491	25830	EJPFIREPROTECT	EJPFIRE001	152.00	30.40	182.40	6930	36	152.00	25830/Annual fire safety serv
19/06/2019	39492	25827	EJPFIREPROTECT	EJPFIRE001	28.00	5.60	33.60	6930	30	28.00	25827/Annual Fire Safety Serv

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								A/C	Centre	Amount	
19/06/2019	39493	25838	EJPFIREPROTECT	EJPFIRE001	62.50	12.50	75.00	6930	21	62.50	25838/Annual fire safety serv
19/06/2019	39494	25829	EJPFIREPROTECT	EJPFIRE001	15.00	3.00	18.00	6930	28	15.00	25829/Annual fire safety serv
31/05/2019	23825	25728	ATLAS FM/EMPRISE SVS	EMP001	380.51	76.10	456.61	6932	22	380.51	25728/May lock-unlock charges
31/05/2019	23826	25727	ATLAS FM/EMPRISE SVS	EMP001	620.00	124.00	744.00	4010	21	620.00	25727/May lock&unlock HS Grdhs
01/06/2019	25417	25793	ATLAS FM/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	359.81	25793/Cemetery lock June
01/06/2019	25418	25792	ATLAS FM/EMPRISE SVS	EMP001	600.00	120.00	720.00	4010	21	600.00	25792/High St Grdn Lock June
03/06/2019	810130	25735	EXPRESS FACTORS	EXPR001	15.00	3.00	18.00	5525	21	15.00	25735/WD40spray&copper ease
05/06/2019	810597	25737	EXPRESS FACTORS	EXPR001	77.18	15.44	92.62	5410	21	77.18	25737/various cable ties&hose
05/06/2019	810598	25736	EXPRESS FACTORS	EXPR001	39.81	7.96	47.77	5410	21	39.81	25736/cable ties x9
01/05/2019	04043371	25755	FAIRALLS	FAIR001	10.26	2.05	12.31	6865	26	10.26	25755/2x paving slabs
20/05/2019	04043975	25835	FAIRALLS	FAIR001	4.63	0.93	5.56	5110	21	4.63	25835/panel pins 30mm 500g x1
24/06/2019	1241781	25820	FATTORINI	FATT001	1,342.30	268.46	1,610.76	6421	31	1,342.30	25820/Past Mayor pendants x6
06/06/2019	10504	25760	FRESH ACRES	FRE001	651.52	109.51	761.03	5340	21	651.52	25760/plants
06/06/2019	10535	25761	FRESH ACRES	FRE001	281.92	48.48	330.40	6802	22	281.92	25761/plants
12/06/2019	3059	25739	FREEMAN BEESLEY LTD	FREE001	485.00	97.00	582.00	9072	91	485.00	25739/ramp lighting
07/06/2019	164	25665	GLENN BALL	GLE001	2,550.90	0.00	2,550.90	5412	29	2,550.90	25665/architectural services
21/06/2019	INV-2534	25848	GO COACH	GO001	380.00	0.00	380.00	7552	38	280.00	25848/Hire of vehicle 17 June
30/06/2019	INV-2537	25847	GO COACH	GO001	3,308.66	0.00	3,308.66	6330	31	100.00	25848/Hire of vehicle 1 June
06/06/2019	109978	25732	GODFREYS	GOD001	491.67	98.33	590.00	1495	32	4,524.86	25847/June expenses
06/06/2019	52228	25762	HAMILTON & PALMER	HAM001	1,146.67	229.33	1,376.00	5500	21	-1,216.20	25847/June income
31/05/2019	9849	25837	HARDWARE CENTRE	HARD001	36.09	7.21	43.30	5550	21	491.67	25732/Toro mower
								5550	21	347.50	25762/supplu&fir tracker
								5550	21	799.17	25762/5yr subscription
								5525	21	4.92	25837/Fai Masonry Bits
								5010	29	5.56	25837/Stone foam block & pad
								5410	21	14.52	25837/tape,nuts,hooks,plug,
								5410	21	7.88	25837/socket,screws,bucket
								5410	21	3.21	25837/cotton,twine,tapes
31/05/2019	12236	25818	HELIOCENTRIX	HELI001	32.89	6.58	39.47	6240	31	32.89	25818/240GB SSD

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28/06/2019	12285	25834	HELIOCENTRIX	HELI001	1,690.66	338.13	2,028.79	6240	31	1,690.66	25834/IT support June charges
25/06/2019	60185024	25812	INTERACTIVE PRO LTD	INT002	596.25	119.25	715.50	6320	31	596.25	25812/ACCA live tuition online
13/06/2019	985	25745	JANE CHURCHILL	JCH001	1,800.00	0.00	1,800.00	6630	30	1,800.00	25745/4 days prof fees
07/06/2019	1937	25677	JJ BROOKS	JJB001	19,253.10	3,850.62	23,103.72	5412	29	19,253.10	25677/ramp/steps/sashwindow
06/06/2019	1004088	25661	KALL KWIK	KALL001	90.00	0.00	90.00	506	0	90.00	25661/A5 cocktail party flyers
31/05/2019	1004130	25726	KALL KWIK	KALL001	60.00	12.00	72.00	6865	26	60.00	25726/Herb poster design
13/05/2019	900087446	25763	KENT COUNTY COUNCIL	KCC002	99.00	0.00	99.00	6865	26	99.00	25763/hanging basket permit
05/06/2019	13406404	25666	KCC KCS	KCC003	97.65	19.53	117.18	6013	33	76.50	25666/foilet role & hand towel
05/06/2019	13406405	25667	KCC KCS	KCC003	147.00	29.40	176.40	6200	31	21.15	25666/silvine notebooks A4
19/06/2019	13417816	25802	KCC KCS	KCC003	124.35	24.87	149.22	6200	31	147.00	25667/paper pouches notes pens
22/06/2019	13421481	25797	KCC KCS	KCC003	38.95	7.79	46.74	6200	31	124.35	25802/Stationery
28/06/2019	13426112	25832	KCC KCS	KCC003	14.60	2.92	17.52	6200	31	38.95	25797/Stationery
30/06/2019	13427316	25833	KCC KCS	KCC003	86.90	17.38	104.28	6200	31	14.60	25832/Leaflet Dispenser set A4
26/06/2019	26/06/2019	25815	KENT PAINTERS GROUP	KENT014	436.00	0.00	436.00	7500	38	86.90	25833/Stationery for STC
03/06/2019	6949402	25683	KFF	KFF001	113.63	0.00	113.63	6500	30	436.00	25815/Kent Painters Group
10/06/2019	6955995	25751	KFF	KFF001	102.26	7.60	109.86	6500	30	113.63	25683/goods for resale
10/06/2019	6957607	25752	KFF	KFF001	-21.37	0.00	-21.37	6500	30	102.26	25751/goods for resale
11/06/2019	6956813	25753	KFF	KFF001	110.59	0.00	110.59	6500	30	-21.37	25752/CN-goods for resale
20/06/2019	1144918272	25805	KONICA MINOLTA	KMB001	230.97	46.19	277.16	6200	31	110.59	25753/goods for resale
21/06/2019	1144937449	25823	KONICA MINOLTA	KMB001	578.15	115.63	693.78	6200	31	230.97	25805/June-sep'19 Charges
19/06/2019	02057GR	25734	LOCUM LOCKS	LOC003	26.00	5.20	31.20	5110	21	578.15	25823/print chrges 03.19-06.19
30/05/2019	1390898-01	25729	MC TRUCK&BUS	MCT002	94.61	18.92	113.53	5550	21	26.00	25734/4x key cut
24/06/2019	24/06/2019	25808	MILK & MORE	MILK001	4.05	0.00	4.05	6330	31	94.61	25729/2x seat covers-new van
21/05/2019	CN21MAY2	25855	MILK & MORE	MILK001	-3.24	0.00	-3.24	6330	21	4.05	25808/MILK
24/06/2019	811184	25824	NALC	NALC001	375.00	75.00	450.00	6730	31	-3.24	25855/CN-duplicate entry
17/06/2019	17/06/2019	25672	NAT WEST BANK	NAT002	100.30	0.00	100.30	6975	31	375.00	25824/LGA 01.07.19-31.03.20
17/06/2019	CN/17/06/20	25767	NAT WEST BANK	NAT002	-100.30	0.00	-100.30	6975	31	100.30	25672/May charges
07/06/2019	07/06/2019	25679	NATASHA NIELD	NIE001	440.00	0.00	440.00	9062	91	-100.30	25767/wrong supplier account
										440.00	25679/Victorian childs costume

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31/05/2019	310519	25730	OASIS LANDSCAPES	OAS001	270.00	0.00	270.00	4010	29	270.00	25730/weeding-tyding flowerbed
30/06/2019	300619	25840	OASIS LANDSCAPES	OAS001	240.00	0.00	240.00	4010	21	240.00	25840/Gardening Vine Gardens
16/04/2019	0001/00033	25718	OBI	OBI001	60.10	12.02	72.12	6822	22	60.10	25718/10bags cold lay tarmac
28/06/2019	28JUN/ANN	25885	ONECARD	ONE002	2,892.05	334.81	3,226.86	6500	30	82.78	25885/goods for resale B&BCafe
								6500	30	7.72	25885/goods for resale B&BCafe
								6500	28	43.95	25885/goods for resale VineCaf
								6500	28	2.64	25885/goods for resale VineCaf
								6500	30	52.81	25885/goods for resale B&BCafe
								6500	28	76.10	25885/goods for resael VC
								6500	28	3.84	25885/goods for resael VC
								6500	30	52.55	25885/goods for resale
								6500	30	4.00	25885/goods for resale
								6500	28	49.35	25885/goods for resale VC
								6500	28	2.00	25885/goods for resale VC
								6500	30	35.60	25885/goods for resale
								6500	30	8.60	25885/goods for resale
								6500	30	64.80	25885/goods for resale
								6500	28	61.55	25885/goods for resale VC
								6500	28	4.00	25885/goods for resale VC
								6935	33	320.00	25885/skip hire-elec waste
								6935	36	505.00	25885/skips hire to clear out
								5500	28	61.59	25885/12W USB adaptor
								5500	31	51.56	25885/6x adhesive office signs
								5500	31	3.22	25885/battery
								5500	31	49.99	25885/Blackview mobile phone
								6240	40	10.95	25885/Acrobat standard licence
								6240	28	118.01	25885/website costs Vine Cafe
								6240	50	16.64	25885/Adobe illustrator
								6240	40	41.62	25885/creative cloud membersh

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

## Ledger No 1 for Month No 3

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	
								6415	31	200.00	25885/MD retirement present
								5317	21	486.00	25885/park warn.sign annu rent
								6104	36	8.34	25885/CC mobile
								6104	22	8.34	25885/cemetery mobile
								6101	21	8.34	25885/OS mobile BD
								6101	31	8.34	25885/main office mobile
								6101	31	8.34	25885/main office mobile
								6101	31	8.34	25885/LL ipad
								6101	31	-8.34	25885/main of. mob.topup refun
								5010	29	28.98	25885/1kg lawn feed for Vine G
								6010	28	16.12	25885/5ltr antibac cleaner
								6013	30	16.13	25885/5ltr antibac cleaner
								6200	30	31.48	25885/250x loyalty cards
								6200	31	31.27	25885/25x legal wallets
								6635	50	154.50	25885/TV licence renewal
								6320	31	155.00	25885/staff training CF
28/06/2019	28JUN/LIN	25886	ONECARD	ONE002	482.13	57.49	539.62	6415	31	11.20	25886/farwell gift BT
								6415	31	109.00	25886/retirement gift MD
								6415	31	10.50	25886/gif for work exp studen
								5500	30	77.55	25886/toilet signs
								5500	31	41.66	25886/Blackview mobile phone
								5500	28	41.66	25886/Blackview mobile phone
								6101	31	8.34	25886/LL ipad
								6281	50	41.66	25886/Blackview mobile phone
								6630	11	6.00	25886/inform request Land Reg
								6630	11	6.00	25886/inform request Land Reg
								6330	31	5.30	25886/Chairm Meet-refrehsment
								6330	31	0.68	25886/Chairm Meet-refrehsment
								7552	38	3.50	25886/refreshm YC visit HoC

**Ledger No 1 for Month No 3**

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	
03/06/2019	0000302867	25633	PLUSNET	PLUS01	18.50	3.70	22.20	7552	38	3.44	25886/refreshm YC visit HoC
04/06/2019	0000297694	25669	PLUSNET	PLUS01	23.58	4.72	28.30	7552	38	5.81	25886/refreshm YC visit HoC
04/06/2019	0000302865	25670	PLUSNET	PLUS01	44.51	8.90	53.41	7552	38	51.72	25886/refreshm YC visit HoC
08/06/2019	0000249844	25674	PLUSNET	PLUS01	47.50	9.50	57.00	506	0	28.50	25886/silent auc.item/Cockt P
09/06/2019	0000249846	25675	PLUSNET	PLUS01	23.98	4.80	28.78	9063	91	19.56	25886/site visit for pref cont
14/06/2019	172762	25789	PREMIER ALARMS	PREM001	562.46	112.49	674.95	9063	91	10.05	25886/site visit for pref cont
25/06/2019	173279	25822	PREMIER ALARMS	PREM001	65.00	13.00	78.00	6101	22	18.50	25633/internet June
04/06/2019	2925	25663	PRIMO	PRIMO001	136.50	1.30	137.80	6101	28	23.58	25669/internet charges June
28/06/2019	102351	25841	PROVENDER	PRO002	77.51	15.51	93.02	6101	50	44.51	25670/internet charge June
20/06/2019	AR-STC56	25810	ANDREW REDDEN	RED002	872.50	0.00	872.50	6101	31	47.50	25674/internet charges June
01/06/2019	SM20387	25671	RIALTAS	RIAL001	290.00	58.00	348.00	6101	36	23.98	25675/internet charges June
18/06/2019	RESTORATI	25811	ROGER LEE	ROG001	95.00	0.00	95.00	6930	33	562.46	25789/Ann renewal maint cont
28/06/2019	2053866	25860	SDC	SDC001	3,096.28	0.00	3,096.28	6930	33	65.00	25822/Investigated fire doors
25/03/2019	153873	25740	SDC DIRECT SERVICES	SDC002	76.60	0.00	76.60	6330	31	136.50	25663/2 cases coffee
06/06/2019	154909	25720	SDC DIRECT SERVICES	SDC002	216.15	0.00	216.15	6865	26	77.51	25841/Plants
06/06/2019	154973	25721	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	5500	30	872.50	25810/map artwork of Sevenoaks
06/06/2019	154976	25750	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6300	31	290.00	25671/booking softw support
06/06/2019	155064	25749	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6500	30	95.00	25811/Books for resale
06/06/2019	155120	25723	SDC DIRECT SERVICES	SDC002	68.95	0.00	68.95	5421	60	1,998.86	25860/July rent
06/06/2019	155126	25722	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	5420	60	1,097.42	25860/July rent
18/06/2019	155286	25800	SDC DIRECT SERVICES	SDC002	114.00	0.00	114.00	6935	22	76.60	25740/March`18 bin coll chrgs
27/06/2019	155367	25849	SDC DIRECT SERVICES	SDC002	420.00	0.00	420.00	6935	21	216.15	25720/May bin coll charges/4wk
								6935	22	78.60	25721/May bin coll charges/4wk
								6935	36	78.60	25750/May bin coll/4 wks chrgs
								6935	28	64.00	25749/May bin coll/4wks chrgs
								6935	30	68.95	25723/May bin coll chrgs/4 wks
								6935	33	64.00	25722/Mat bin coll chrgs/4wks
								6889	31	114.00	25800/paper recycling bags x3
								6889	31	420.00	25849/Waste sacks 30 bundles



**Ledger No 1 for Month No 3**

**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	
28/06/2019	155335	25825	SDC DIRECT SERVICES	SDC002	655.20	131.04	786.24	6934	31	655.20	25825/Quart crge Apr-Jun '19	
04/06/2019	9302968380	25668	SETON	SET001	8.99	1.80	10.79	6922	30	8.99	25668/1x toilet sign	
02/06/2019	STC01	25743	SEV SOCIETY	SEV002	100.00	0.00	100.00	6500	30	100.00	25743/10x books for resale	
02/06/2019	STC02	25744	SEV SOCIETY	SEV002	80.00	0.00	80.00	6500	30	80.00	25744/8x books for resale	
24/06/2019	10521	25843	SEV MOWERS	SEV006	67.50	2.50	70.00	5525	21	12.50	25843/2.4mm trimmer line	
								6952	21	55.00	25843/chainsaw helmet	
04/06/2019	23	25738	WATER CHOICE	SEWAT001	133.20	0.00	133.20	6000	22	133.20	25738/Dec18-May19 water charge	
25/06/2019	INV603015	25862	SG MEDIA	SG001	220.00	44.00	264.00	6460	30	220.00	25862/1/4 page Ad July 2019	
22/05/2019	72353	25758	SGE	SGE001	12.42	0.62	13.04	5700	22	12.42	25758/gas oil	
31/05/2019	72728	25759	SGE	SGE001	79.30	15.86	95.16	6865	26	79.30	25759/modify hanging baskets	
31/05/2019	72668	25836	SGE	SGE001	3.20	0.64	3.84	5525	21	3.20	25836/bolts M10x50.washer.nuts	
02/06/2019	3367323	25790	SHELL	SHELL001	97.79	19.55	117.34	5700	21	78.68	25790/Fuel	
								5700	22	19.11	25790/Fuel	
09/06/2019	3392916	25791	SHELL	SHELL001	46.13	9.22	55.35	5700	21	46.13	25791/Fuel	
16/06/2019	3416803	25844	SHELL	SHELL001	53.22	10.64	63.86	5700	21	53.22	25844/Premium diesel	
23/06/2019	3441060	25845	SHELL	SHELL001	154.96	30.99	185.95	5700	22	20.23	25845/fuel	
								5700	21	134.73	25845/fuel	
05/06/2019	8161928000	25678	SSE	SSE001	826.87	165.37	992.24	6010	21	826.87	25678/electricity 8/mar-4/june	
06/06/2019	0061	25784	SSE	SSE006	50.00	2.50	52.50	6010	22	50.00	25784/elec chrg May 2019	
05/06/2019	0029	25783	SSE	SSE007	69.30	3.46	72.76	5025	21	69.30	25783/elec chrg Mar-Jun '19	
06/06/2019	0004	25785	SSE	SSE008	559.89	111.97	671.86	6011	30	559.89	25785/elec chrg May 2019	
06/06/2019	0062	25786	SSE	SSE009	143.59	28.71	172.30	6011	36	143.59	25786/elec chrg May 2019	
05/06/2019	0002	25787	SSE	SSE014	913.87	182.77	1,096.64	6012	30	913.87	25787/gas chrg Mar-Jun 2019	
03/06/2019	6347	25664	STREETMASTER	STREE001	798.00	159.60	957.60	6935	21	798.00	25664/bin for greatness	
11/06/2019	6377	25756	STREETMASTER	STREE001	111.00	22.20	133.20	5050	21	111.00	25756/slam lock for bins	
10/06/2019	INV-0002	25764	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9063	91	900.00	25764/work in May '19	
12/06/2019	35366	25746	TAYWELL	TAY001	95.00	19.00	114.00	6500	28	95.00	25746/ice cream for resale	
28/06/2019	35534	25858	TAYWELL	TAY001	76.00	15.20	91.20	6500	28	76.00	25858/Ice Creams	
10/06/2019	1115/BBR/9	25724	THEIS KHAN	THEI001	2,500.00	500.00	3,000.00	9072	91	2,500.00	25724/architect serv/RIBAstg 5	

**Ledger No 1 for Month No 3**

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	
07/06/2019	T0014	25662	TILTON SOLUTIONS LTD	TIL001	1,800.00	0.00	1,800.00	4010	31	1,800.00	25662/finance dep support
31/05/2019	4787678	25754	TRINITY (REACH)	TRM	82.34	16.47	98.81	6460	31	82.34	25754/June meetings notices
16/06/2019	4808899	25801	TRINITY (REACH)	TRM	234.00	46.80	280.80	6460	31	234.00	25801/ann return public notice
19/06/2019	2250790	25809	TRINITY (REACH)	TRM	83.16	0.00	83.16	6730	31	83.16	25809/Sevenoaks Chronicle
30/06/2019	4836033	25856	TRINITY (REACH)	TRM	250.75	50.15	300.90	6440	31	250.75	25856/AFD 10x4 Advert
18/06/2019	2013	25803	ULTRALITE	ULTRA001	210.00	42.00	252.00	6461	31	210.00	25803/Install&remove H.street
30/06/2019	VC30619	25857	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	25857/Saturday Charges June
01/06/2019	9595	25635	VISION ICT	VISICT001	275.00	55.00	330.00	6241	31	275.00	25635/website hosting and supp
01/06/2019	9654	25634	VISION ICT	VISICT001	285.00	57.00	342.00	6241	31	285.00	25634/website host/supp-B&B
30/06/2019	134161	25887	WETTON CLEANING SERV	WET001	1,439.58	287.92	1,727.50	5026	21	205.64	25887/June toilet clean&lockup
								5020	29	616.97	25887/June toilet clean&lockup
								5025	21	616.97	25887/June toilet clean&lockup
03/06/2019	WM1080224	25673	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	25673/card charges june
31/05/2019	55676278	25806	WORLDPAY	WOR001	42.24	3.82	46.06	6976	30	42.24	25806/Trans charges March
30/06/2019	68284214	25890	WORLDPAY	WOR001	100.16	9.08	109.24	6976	28	100.16	25890/Transaction charges June
30/06/2019	68331566	25892	WORLDPAY	WOR001	29.21	4.90	34.11	6976	31	29.21	25892/transaction charges June
30/06/2019	68431135	25891	WORLDPAY	WOR001	77.56	10.57	88.13	6976	30	77.56	25891/Transaction charges June
13/06/2019	720	25766	YELLOW DUCK	YELL002	195.00	39.00	234.00	5500	21	195.00	25766/Greatness outdoor gym sg
28/06/2019	735	25826	YELLOW DUCK	YELL002	785.00	157.00	942.00	5310	21	785.00	25826/signs for Greatness
<b>TOTAL INVOICES</b>								<b>73,055.58</b>	<b>10,674.26</b>	<b>83,729.84</b>	<b>73,055.58</b>