

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/03/2023	X106	33504	ALL POINTS WEST	ALL004	3,500.00	0.00	3,500.00	5001	44	3,500.00	Design development
28/02/2023	1/IM8288	33248	ALTOOFFICE	ALTO001	165.00	33.00	198.00	6200	31	165.00	toners
01/03/2023	005	33233	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	screen fee
15/03/2023	CD-223520865	33303	ANGEL WATERLOGIC	ANWA001	26.32	5.26	31.58	6330	31	26.32	water dispenser enviro fee
03/03/2023	16329	33267	ARK TRADING	ARK001	137.51	27.51	165.02	6340	50	137.51	uniforms
14/03/2023	72	33284	ART IN JUNE	ART001	250.00	0.00	250.00	7500	38	250.00	Art in June grant
15/03/2023	15/03/23	33311	BANKLINE	BANKL01	89.40	0.00	89.40	6975	31	89.40	bank chgs
02/03/2023	2372	33289	BARNES MEMORIALS	BAR005	200.00	0.00	200.00	5410	22	200.00	Replace memorial
14/03/2023	14/03/23	33305	MAYOR OF BEXLEY	BEX001	76.00	0.00	76.00	6437	42	76.00	Bexley West End Night 31/03
06/03/2023	379A	33387	BGOLDFORD	BGO001	45.00	0.00	45.00	5410	30	45.00	50% bench deposit adj
22/03/2023	II-30000440	33418	BILLI	BIL001	194.08	38.82	232.90	5410	30	194.08	tap repair
22/03/2023	3585912	33379	BOOKER	BOOK001	221.73	17.05	238.78	6500	50	9.19	goods for resale
								6500	28	205.75	goods for resale
								6010	28	6.79	cleaning eq
17/03/2023	SVO/367534	33354	BREWERS	BREW001	11.32	2.26	13.58	5010	21	11.32	paint eq
17/03/2023	M1451M	33310	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Mar phone chg
06/01/2023	INV020697	33329	BRITISH RED CROSS	BRIT004	219.00	43.80	262.80	6320	22	219.00	A.C first aid training
29/04/2022	33400	33400	BRODEX TRIDENT	BROT001	170.00	34.00	204.00	6922	29	170.00	Remedial works
29/04/2022	47037	33399	BRODEX TRIDENT	BROT001	220.00	44.00	264.00	6922	21	220.00	Remedial works
29/04/2022	47038	33398	BRODEX TRIDENT	BROT001	280.00	56.00	336.00	6922	36	280.00	Remedial works
19/10/2022	5207	33438	BURSLEM	BUR001	1,918.00	383.60	2,301.60	5010	29	1,918.00	War Memorial clean & repair
02/03/2023	02/03/23	33242	CANTERBURY COUNCIL	CAN002	140.00	0.00	140.00	6437	42	140.00	Canterbury Banquet - 04/03
06/12/2022	2174	33377	A CHAILI	CHAI001	80.00	0.00	80.00	5026	21	80.00	basin repair
30/03/2022	2180	33401	A CHAILI	CHAI001	300.00	0.00	300.00	5410	23	300.00	install 5 water tanks at BVR
14/03/2023	540	33288	THE CHILDRENS WORKSH	CHI001	540.00	0.00	540.00	7500	38	540.00	The Children's Workshop grant
08/03/2023	169292	33258	HW COLDBREATH	COL003	69.69	0.00	69.69	6500	30	69.69	goods for resale
17/10/2022	INV-2968	33254	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning
08/03/2023	152699	33298	CONNECTAPHONE	CON001	414.49	82.90	497.39	6101	36	48.48	feb phone chg

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								6101	30	73.99	feb phone chg
								6101	22	11.49	feb phone chg
								6101	31	280.53	feb phone chg
28/02/2023	INV361151	33291	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	feb glass collection
28/02/2023	INV361566	33249	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Feb glass collection
31/03/2023	INV365661	33416	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Mar bin collection
31/03/2023	INV368390	33389	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	March glass collection chg
09/03/2023	13032023	33319	THE COUNTRYSIDE CHAR	COU002	59.97	0.03	60.00	6730	31	59.97	The Countryside Charity subs
17/03/2023	13551	33359	STREETLIGHTS	DIR001	8.00	1.60	9.60	6862	26	8.00	Light replaced at Harrison Way
14/02/2023	982728	33292	ERNEST DOE	DOE001	10.16	2.03	12.19	5525	21	10.16	linch pins
01/03/2023	000014729301	33234	EDF ENERGY	EDF002	1,578.73	315.74	1,894.47	6011	36	1,578.73	Feb electric chg
28/02/2023	000014695724	33253	EDF ENERGY	EDF003	41.02	2.05	43.07	6010	60	41.02	Feb electric chg
31/03/2023	000014967579	33393	EDF ENERGY	EDF003	46.49	2.32	48.81	6010	60	46.49	Mar electric chg
03/03/2023	000014787322	33275	EDF ENERGY	EDF004	3,018.56	603.71	3,622.27	6010	41	3,018.56	Feb electric chg
31/03/2023	000014994092	33392	EDF ENERGY	EDF004	2,212.89	442.58	2,655.47	6010	41	2,212.89	Mar electric chg
06/03/2023	900167134	33463	THE EDUCATION PEOPLE	EDU001	3,974.49	794.90	4,769.39	5500	11	3,974.49	Speed Indicator Device
03/03/2023	0003897717	33261	ELITE	EFS001	82.86	6.99	89.85	6500	30	82.86	goods for resale
29/03/2023	0003908114	33383	ELITE	EFS001	155.07	0.00	155.07	6500	30	155.07	goods for resale
29/03/2023	0003908116	33381	ELITE	EFS001	85.05	10.54	95.59	6500	30	85.05	goods for resale
29/03/2023	0003908898	33382	ELITE	EFS001	-9.25	0.00	-9.25	6500	28	-9.25	goods for resale credit
22/02/2023	45108	33347	EJPFIREPROTECT	EJPFIRE001	58.50	11.70	70.20	6922	36	58.50	fire extinguisher service
13/03/2023	45175	33325	EJPFIREPROTECT	EJPFIRE001	120.00	24.00	144.00	5020	29	120.00	fire alarm repair
10/03/2023	10/03/23	33308	EMAP	EMAP001	385.00	0.00	385.00	6730	31	385.00	Local Government Cronicle subs
01/03/2023	82886	33294	ATLAS FM/EMPRISE SVS	EMP001	445.10	89.02	534.12	6932	22	445.10	March lock up chg
01/03/2023	82887	33295	ATLAS FM/EMPRISE SVS	EMP001	1,150.41	230.08	1,380.49	5311	21	1,150.41	March lock up chg
01/03/2023	82888	33296	ATLAS FM/EMPRISE SVS	EMP001	767.25	153.45	920.70	5311	21	767.25	March lock up chg
19/03/2023	2152219	33300	EVERFLOW WATER	EVE002	503.84	0.00	503.84	6002	23	102.84	water chg 19/04-18/05
								5025	21	7.89	water chg 19/04-18/05
								6014	33	157.35	water chg 19/04-18/05

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								6014	36	23.06	water chg 19/04-18/05
								6014	30	19.23	water chg 19/04-18/05
								6014	21	7.74	water chg 19/04-18/05
								6014	28	106.95	water chg 19/04-18/05
								6014	29	19.34	water chg 19/04-18/05
								6014	23	59.44	water chg 19/04-18/05
16/03/2023	1110715	33328	EXPRESS FACTORS	EXPR001	32.83	6.57	39.40	5525	21	9.99	t cut remover
								5525	22	22.84	oil
31/03/2023	1031012	33374	FORGE GARAGE	FORG001	1,012.64	193.54	1,206.18	5550	21	1,012.64	GU14XKZ service
14/03/2023	5	33280	FRIENDS OF PONTOISE	FRIE001	350.00	0.00	350.00	7520	38	350.00	Friends Of Pontoise grant
14/03/2023	121472	33327	GODFREYS	GOD001	63.00	12.60	75.60	5700	21	63.00	fuel
20/03/2023	121783	33326	GODFREYS	GOD001	27.46	5.49	32.95	5525	21	27.46	oil
08/03/2023	86672	33262	HERBERT & WARD	HAW001	162.00	0.00	162.00	6500	30	162.00	goods for resale
31/03/2023	87049	33385	HERBERT & WARD	HAW001	249.50	18.40	267.90	6500	30	157.50	goods for resale,
								6505	30	92.00	consumables
01/03/2023	19589	33236	HELIOCENTRIX	HELI001	18.00	3.60	21.60	110	0	18.00	HITB domain name renewal
01/03/2023	19629	33257	HELIOCENTRIX	HELI001	1,474.00	294.80	1,768.80	6240	31	1,474.00	cyber security
28/02/2023	19635	33265	HELIOCENTRIX	HELI001	2,563.98	512.80	3,076.78	6240	31	1,258.09	Feb IT chgs
								6242	31	1,305.89	Feb IT chgs
28/02/2023	19836	33266	HELIOCENTRIX	HELI001	-537.84	-107.57	-645.41	6242	31	-537.84	Feb IT refund
31/03/2023	20015	33378	HELIOCENTRIX	HELI001	1,903.93	380.79	2,284.72	6240	31	1,053.02	March IT chgs
								6242	31	850.91	March IT chgs
28/02/2023	T2650	33276	HELIOCENTRIX	HELI001	327.94	65.59	393.53	6101	31	141.50	Feb wifi chg
								6101	21	9.99	Feb wifi chg
								6105	41	141.50	Feb wifi chg
								6105	22	10.00	Feb wifi chg
								6105	21	24.95	Feb wifi chg
31/03/2023	T2682	33388	HELIOCENTRIX	HELI001	327.95	65.59	393.54	6101	31	141.50	March wifi chgs
								6101	21	10.00	March wifi chgs

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								6105	41	141.50	March wifi chgs
								6105	22	10.00	March wifi chgs
								6105	21	24.95	March wifi chgs
14/03/2023	45	33277	HI KENT	HIK001	1,000.00	0.00	1,000.00	7500	38	1,000.00	Hi Kent Grant
09/03/2023	0063525	33349	HOLLYBUSH LAUNDRY	HOL002	85.00	0.00	85.00	6013	36	85.00	tablecloth laundry
16/03/2023	0063529	33348	HOLLYBUSH LAUNDRY	HOL002	85.00	0.00	85.00	6013	36	85.00	tablecloth laundry
01/03/2023	INV-2620	33238	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
14/03/2023	INVI1900	33302	INVICTA ANALYTICAL	INV001	49.37	0.00	49.37	6020	31	49.37	Fleet Insurance
23/03/2023	CORONATION23	33367	JAW INDUSTRIES LTD	JAW001	3,970.00	0.00	3,970.00	6869	32	3,970.00	flags for Coronation supp&inst
28/02/2023	5973734519	33246	KALC	KALC	40.00	8.00	48.00	6710	31	40.00	climate conference Cllr.A
20/03/2023	1006967	33396	KALL KWIK	KALL001	20.00	4.00	24.00	6460	30	20.00	1 A0 poster
20/03/2023	1006968	33350	KALL KWIK	KALL001	105.00	21.00	126.00	6460	40	105.00	3 vegan banners
20/03/2023	1006969	33342	KALL KWIK	KALL001	82.00	0.00	82.00	6200	50	82.00	hitb flyers x 1000
20/03/2023	1006970	33397	KALL KWIK	KALL001	99.00	12.80	111.80	6460	30	99.00	leaflets & banners
21/03/2023	1006972	33341	KALL KWIK	KALL001	290.00	58.00	348.00	9066	91	290.00	NDP banner
21/03/2023	1006973	33340	KALL KWIK	KALL001	324.00	7.80	331.80	9066	91	324.00	NDP booklets & banner
21/03/2023	1006974	33339	KALL KWIK	KALL001	30.00	6.00	36.00	6200	31	30.00	Cllr.A Business cards
21/03/2023	1006975	33337	KALL KWIK	KALL001	99.00	19.80	118.80	6460	40	99.00	3 vegan market banners
21/03/2023	1006976	33336	KALL KWIK	KALL001	10.00	2.00	12.00	6460	22	10.00	Friends Of Greatness template
21/03/2023	1006977	33335	KALL KWIK	KALL001	30.00	6.00	36.00	6869	32	10.00	Jubilee poster
								6869	30	10.00	vegan supper poster
								6460	50	10.00	hitb poster
22/03/2023	1006983	33365	KALL KWIK	KALL001	69.00	0.00	69.00	6460	50	69.00	300 leaflets
29/03/2023	1006995	33384	KALL KWIK	KALL001	489.00	0.00	489.00	9066	91	489.00	500 STNP reprints
29/03/2023	1006996	33390	KALL KWIK	KALL001	55.00	0.00	55.00	6460	50	55.00	200 x 2 A5 flyers
29/03/2023	1006997	33391	KALL KWIK	KALL001	55.00	11.00	66.00	6200	50	55.00	HITB 10 yr Anniversary labels
03/03/2023	SI003555	33274	KEEP BRITAIN TIDY	KBT001	369.00	73.80	442.80	6460	29	369.00	Green Flag award
01/03/2023	900166867	33241	KENT COUNTY COUNCIL	KCC002	526.50	105.30	631.80	6610	31	526.50	audit fees 10/02-27/02
24/02/2023	I4170628	33269	KCC KCS	KCC003	65.41	13.08	78.49	6200	31	9.95	stationery

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								6200	36	55.46	stationery
09/03/2023	14176926	33268	KCC KCS	KCC003	104.81	20.96	125.77	6013	36	78.82	cleaning eq
								6010	33	25.99	cleaning eq
14/03/2023	23	33285	KENT JAZZ	KENT008	500.00	0.00	500.00	7500	38	500.00	Kent Youth Orchestra grant
27/02/2023	7898542	33255	KFF	KFF001	175.16	4.48	179.64	6500	30	152.98	goods for resale
								6505	30	22.18	consumables
09/03/2023	7907708	33260	KFF	KFF001	176.27	2.06	178.33	6500	30	176.27	goods for resale
13/03/2023	7910290	33307	KFF	KFF001	98.26	5.33	103.59	6500	30	98.26	goods for resale
20/03/2023	7916108	33356	KFF	KFF001	123.40	6.97	130.37	6500	30	123.40	goods for resale
20/03/2023	7917670	33357	KFF	KFF001	-16.75	0.00	-16.75	6500	30	-16.75	goods for resale credit
23/03/2023	7919462	33318	KFF	KFF001	107.40	0.00	107.40	6500	30	107.40	goods for resale
27/03/2023	7922027	33380	KFF	KFF001	96.97	1.90	98.87	6500	30	87.45	goods for resale
								6505	30	9.52	consumables
24/03/2023	7922303	33395	KFF	KFF001	-23.15	0.00	-23.15	6500	30	-23.15	goods for resale credit
08/03/2023	1164463553	33321	KONICA MINOLTA	KMB001	628.80	125.76	754.56	6200	31	628.80	print chg 19.12.22-18.03.23
15/03/2023	1164543468	33320	KONICA MINOLTA	KMB001	215.49	43.10	258.59	6240	31	215.49	Bizhub C558 19.03-18.06
28/02/2023	118348	33244	LANDSCAPE SUPPLY CO	LAND001	112.18	22.44	134.62	6952	21	41.70	helmet
								5525	21	70.48	locks, key
10/03/2023	2023/038	33256	LISTENING ROOM	LIST001	100.00	0.00	100.00	7206	42	100.00	IWD talk
01/03/2023	04826GR	33333	LOCUM LOCKS	LOC003	414.35	82.87	497.22	5020	29	33.75	3 keys
								5026	21	380.60	door closer supply&install
08/03/2023	04846GR	33346	LOCUM LOCKS	LOC003	183.07	36.61	219.68	5410	30	65.00	lock repair
								5410	36	118.07	lock repair
23/03/2023	04885GR	33332	LOCUM LOCKS	LOC003	631.40	126.28	757.68	6002	23	631.40	30 abloy keys
21/03/2023	143719	33322	MANAGED TECHNOLOGY	MAN002	106.38	21.28	127.66	6200	31	106.38	print chgs
14/02/2023	23/2/23	33352	MAYOR TUNBRIDGE WELL	MTW001	-98.00	0.00	-98.00	6437	42	-98.00	Tunbridge Wells Dinner refund
28/03/2023	6241658599	33360	NALC	NALC001	32.68	6.54	39.22	6730	31	32.68	L.L Emergency Planning course
06/03/2023	412439/0	33264	NATIONAL LEAFLET CO	NAT010	969.68	193.94	1,163.62	6210	31	969.68	TC delivery
13/02/2023	412462	33245	NATIONAL LEAFLET CO	NAT010	2,271.50	0.00	2,271.50	6200	31	2,271.50	Town Crier print chg

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08/03/2023	R-333446	33394	NEW HADEN PUMPS	NEW001	464.00	92.80	556.80	5410	30	464.00	pump maint chg
28/02/2023	UKSPS00101995	33247	NEXUDUS SL	NEX001	99.28	19.86	119.14	6900	41	99.28	Hub Feb booking chg
28/03/2023	UKSPS00104181	33358	NEXUDUS SL	NEX001	99.48	19.90	119.38	6900	41	99.48	Apr Hub booking chg
01/03/2023	26416880	33243	NISBETS	NIS001	8.24	1.64	9.88	6013	30	8.24	cleaning eq
03/03/2023	26421420	33259	NISBETS	NIS001	100.82	16.79	117.61	6013	30	46.97	cleaning eq
								6500	30	16.86	goods for resale
								6505	30	36.99	consumables
29/03/2023	26572744	33455	NISBETS	NIS001	12.68	0.00	12.68	6500	30	12.68	goods for resale
07/03/2023	0001/00150052	33331	OBM	OBM001	47.92	9.58	57.50	5410	23	47.92	4 paving slabs
30/03/2023	0001/00151541	33376	OBM	OBM001	15.95	3.19	19.14	5500	21	15.95	spanner
28/03/2023	28/MAR23/ANN	33369	ONECARD	ONE002	1,694.24	92.28	1,786.52	6104	21	5.00	o/s team ipad
								6104	21	5.00	RG mob
								6104	33	8.34	caretaker mob
								6104	36	8.34	KW mob
								6104	21	8.34	NC mob
								6240	11	10.95	Acrobat 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
								6200	30	10.82	sticker sheets
								6200	31	1.96	print chg
								6500	28	80.69	goods for resale
								6500	28	15.62	goods for resale
								6500	30	105.00	goods for resale
								6500	50	-69.90	goods for resale
								6500	50	-113.62	goods for resale
								6500	50	69.90	goods for resale
								6500	50	113.62	goods for resale

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								6500	50	-69.90	goods for resale
								6500	50	-113.62	goods for resale
								6500	28	48.81	goods for resale
								6500	28	10.40	goods for resale
								6500	50	74.10	goods for resale
								6500	50	111.53	goods for resale
								6500	30	125.26	goods for resale
								6500	30	43.74	goods for resale
								6500	30	7.08	goods for resale
								6500	50	51.74	goods for resale
								6500	50	17.08	goods for resale
								6500	30	94.82	goods for resale
								6500	30	87.91	goods for resale
								6500	30	5.17	goods for resale
								6500	50	65.55	goods for resale
								6500	50	14.30	goods for resale
								6500	30	111.41	goods for resale
								5500	36	3.33	bottle openers
								6013	30	3.33	cleaning eq
								6013	30	6.42	cleaning eq
								6013	30	1.67	cleaning eq
								6013	30	16.67	cleaning eq
								6101	31	16.67	LL ipad
								6101	22	8.34	AC Cemetery mob
								7206	42	20.50	flowers for tables
								299	0	14.74	mistaken purchase
								7202	42	122.49	QN refreshments
								6460	41	12.00	facebook ad
								6460	41	1.06	facebook ad

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								5050	21	230.00	bench paint stripping
								6900	50	7.08	batteries
								6900	30	4.17	batteries
								6505	30	1.21	consumables
								6505	30	3.62	consumables
								6865	26	151.67	seeds
								6865	26	28.45	envelopes
								5410	29	13.62	gorilla tape
28/03/2023	28/MAR23/LIN	33386	ONECARD	ONE002	1,343.96	169.08	1,513.04	6869	32	384.51	Coronation flags & signs
								6869	32	1.00	Coronation flags & signs
								6869	32	58.26	Coronation decorations
								7206	42	62.45	IWD refreshments
								7206	42	32.00	IWD flowers
								7202	42	25.65	QN refreshments
								7202	42	339.86	QN refreshments
								7202	42	27.75	QN refreshments
								6330	31	10.00	Chairman's meeting refreshment
								6330	31	6.59	napkins
								5500	50	125.00	HITB pens
								5500	50	270.89	HITB earphones
28/03/2023	28MAR23/ROS	33370	ONECARD	ONE002	571.40	58.62	630.02	6001	60	116.66	Var press gas spring
								6437	42	66.44	Biggin Hill Airport tour
								6437	42	98.00	2 tickets to Gloria Huniford
								6437	42	10.00	'I met the Mayor' stickers
								5500	30	43.98	card display stand
								6200	30	20.10	loyalty cards
								6505	50	32.70	100 paper bags
								6500	50	69.90	Goods for resale
								6500	50	113.62	Goods for resale

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
21/03/2023	21/3/23	33312	SEVENOAKS PARISH	PAR004	19.00	0.00	19.00	6730	41	19.00	Sevenoaks Parish subs
28/03/2023	13090	33373	PARKERS	PARK001	2,946.18	119.70	3,065.88	5320	21	598.50	fertilizer, grass seed
								5330	21	2,347.68	fertilizer, grass seed
04/03/2023	00002976949-059	33231	PLUSNET	PLUS01	31.80	6.36	38.16	6101	28	31.80	Mar telephone chg
04/03/2023	00003028653-059	33232	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	Mar telephone chg
03/03/2023	00003028673-059	33237	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Mar telephone chg
27/03/2023	206261	33456	PREMIER ALARMS	PREM001	85.00	17.00	102.00	6930	28	85.00	alarm maint chg
14/02/2023	192450	33353	PROVENDER	PRO002	480.00	96.00	576.00	6802	22	80.00	Adopt a Tree plants
								5340	36	275.00	Adopt a Tree plants
								5340	21	125.00	Adopt a Tree plants
17/03/2023	194554	33324	PROVENDER	PRO002	120.00	24.00	144.00	5340	21	120.00	plants
20/03/2023	SEV/019/23	33323	SAFER SEVENOAKS	SAFE004	150.00	0.00	150.00	110	0	150.00	Associate subs & radio hire
02/03/2023	1352172895	33330	SCREWFIX	SCREW001	26.48	5.28	31.76	5010	29	26.48	anti climb paint, brackets
03/03/2023	1352511126	33505	SCREWFIX	SCREW001	25.65	5.13	30.78	5010	29	16.49	wall spikes
								5020	29	9.16	drain unblocker
17/03/2023	1356984665	33506	SCREWFIX	SCREW001	285.12	49.02	334.14	6952	22	39.99	hardware bits
								5020	29	201.90	hardware bits
								5410	21	43.23	hardware bits
23/03/2023	1358789592	33507	SCREWFIX	SCREW001	70.68	14.14	84.82	5020	29	22.73	hardware bits
								5500	21	47.95	hardware bits
27/03/2023	1360043764	33508	SCREWFIX	SCREW001	2.49	0.50	2.99	5410	33	2.49	cistern lever
03/03/2023	2080301	33235	SDC	SDC001	3,874.68	0.00	3,874.68	5421	60	2,692.22	March market rent
								5420	60	1,182.46	March market rent
17/03/2023	2080412	33309	SDC	SDC001	15,250.00	0.00	15,250.00	9066	91	15,250.00	STNP printing x 2000
20/03/2023	2080425	33334	SDC	SDC001	959.50	5.50	965.00	6889	31	959.50	waste sacks
27/03/2023	2080647	33316	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	Mar bin collection chg
27/03/2023	2080751	33314	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	Mar bin collection chg
27/03/2023	2080752	33315	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	Mar bin collection chg
27/03/2023	2080759	33317	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	Mar bin collection chg

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
27/03/2023	2080760	33313	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	Mar bin collection chg
29/03/2023	2080891	33364	SDC	SDC001	655.20	131.04	786.24	6934	21	655.20	Jan-Mar23 bin empty chg
14/03/2023	12	33283	SOUTH EAST OPEN	SEO001	250.00	0.00	250.00	7500	38	250.00	South East Open Studios grant
14/03/2023	9303596733	33372	SETON	SET001	192.01	38.40	230.41	5310	21	192.01	non slip paint
14/03/2023	9303596733A	33415	SETON	SET001	192.34	38.47	230.81	5310	21	192.34	non slip paint
14/03/2023	9303596733REV	33414	SETON	SET001	-192.01	-38.40	-230.41	5310	21	-192.01	non slip paint
28/02/2023	228721	33293	SEV GLAZING	SEV001	60.00	12.00	72.00	5010	29	60.00	phonebox glass
14/03/2023	228755	33299	SEV GLAZING	SEV001	485.00	97.00	582.00	5410	30	485.00	glass replacement
14/03/2023	2	33278	SEV VOLUNTEER TRANSP	SEV023	750.00	0.00	750.00	7500	38	750.00	Sev Volunteer Transport Grant
14/03/2023	3	33282	SEV LITERARY	SEV024	500.00	0.00	500.00	7500	38	500.00	Sev Literary Festival grant
14/03/2023	6	33281	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7500	38	600.00	Sev Three Arts Festival Grant
14/03/2023	450	33287	SEVENOAKS PHAB	SEV057	450.00	0.00	450.00	7500	38	450.00	sevenoaks PHAB grant
05/03/2023	11877356	33297	SHELL	SHEL001	22.88	4.58	27.46	5700	22	22.88	fuel
12/03/2023	11937026	33368	SHELL	SHEL001	91.17	18.24	109.41	5700	21	91.17	fuel
19/03/2023	11991488	33355	SHELL	SHEL001	89.96	17.99	107.95	5700	21	89.96	fuel
26/03/2023	100014986	33417	SHELL	SHEL001	73.37	14.66	88.03	5700	21	12.43	fuel
								5700	22	60.94	fuel
16/03/2023	ESL-SINV037936	33437	SMS ENERGY	SMS001	193.80	38.76	232.56	6010	33	193.80	meter operating chg Jan23-24
14/03/2023	0052	33343	SSE	SSE002	155.13	7.75	162.88	6010	33	155.13	Electric chg 15/06-01/10/22
21/03/2023	0021A	33363	SSE	SSE014	387.50	77.50	465.00	6012	30	387.50	Feb gas chg
22/03/2023	00395265	33344	STAGE ELECTRICS	STA001	13,130.37	2,626.07	15,756.44	5500	36	13,130.37	Eiki DLP projector
22/03/2023	00395266	33345	STAGE ELECTRICS	STA001	3,313.34	662.67	3,976.01	9063	91	3,313.34	wireless HDMI connection point
02/03/2023	02/03/23	33251	STEPHANIE'S	STEP001	1,949.00	0.00	1,949.00	7206	42	1,949.00	IWD catering
09/12/2022	SP22009142	33263	ST JOHN	STJO001	596.00	119.20	715.20	6490	32	596.00	CLSO first aid
22/03/2023	10591	33362	STREETMASTER	STREE001	206.00	41.20	247.20	5525	21	206.00	4 bin liners
23/02/2023	23/02/23	33306	SWANLEY TOWN COUNCIL	SWA002	30.00	0.00	30.00	6437	42	30.00	Swanley's 'All Aboard' 27/04
29/03/2023	0000557096	33375	TATE FENCING	TATE001	178.04	35.61	213.65	5310	21	178.04	timber
23/03/2023	23/03/23	33351	MAYOR OF THURROCK	THU001	-100.00	0.00	-100.00	6437	42	-100.00	Thurrock Civic Dinner refund
13/03/2023	7OAKS23031	33301	TRAIL TALE	TRA002	150.00	30.00	180.00	6730	40	150.00	town trail subs

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
09/03/2023	09/03/23	33252	TRADITIONAL FISH LTD	TRA004	1,088.00	0.00	1,088.00	7202	42	1,088.00	Quiz Night catering
28/02/2023	INV-4920	33290	TREE ABILITY	TREE001	980.00	196.00	1,176.00	5070	21	980.00	tree work
31/03/2023	0800	33371	URBAN STUDIO	UIS001	3,600.00	720.00	4,320.00	9066	91	3,600.00	STNDP admin fee
28/02/2023	VC/28.02.2023.	33250	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	Feb market set up chg
22/02/2023	1000381	33304	WARNERS SOLICITORS	WARN001	-3.00	-0.60	-3.60	6002	23	-3.00	Lease renewal
14/03/2023	7	33279	WEST KENT MED	WEST008	800.00	0.00	800.00	7500	38	800.00	West Kent Mediation grant
31/01/2023	150291	33431	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	Jan cleaning chg
								5026	21	227.80	Jan cleaning chg
								5025	21	683.39	Jan cleaning chg
								5020	29	683.40	Jan cleaning chg
31/01/2023	150292	33432	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	4.31	Jan hygiene unit cleaning chg
								5025	21	12.94	Jan hygiene unit cleaning chg
								5026	21	12.95	Jan hygiene unit cleaning chg
28/02/2023	150654	33433	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	Feb cleaning chg
								5026	21	227.80	Feb cleaning chg
								5025	21	683.39	Feb cleaning chg
								5020	29	683.40	Feb cleaning chg
28/02/2023	150655	33434	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	4.31	Feb hygiene unit cleaning chg
								5025	21	12.94	Feb hygiene unit cleaning chg
								5026	21	12.95	Feb hygiene unit cleaning chg
31/03/2023	151061	33436	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	Mar cleaning chg
								5026	21	227.80	Mar cleaning chg
								5025	21	683.39	Mar cleaning chg
								5020	29	683.40	Mar cleaning chg
31/03/2023	151062	33435	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	4.31	Mar cleaning chg
								5025	21	12.94	Mar cleaning chg
								5026	21	12.95	Mar cleaning chg
28/02/2023	246121817	33271	WORLDPAY	WOR001	49.95	9.33	59.28	6976	31	49.95	Feb card trans chg
28/02/2023	246143966	33272	WORLDPAY	WOR001	22.62	0.03	22.65	6976	31	22.62	Feb card trans chg

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
28/02/2023	246148546	33273	WORLDPAY	WOR001	99.24	12.24	111.48	6976	30	99.24	Feb card trans chg
28/02/2023	246254508	33270	WORLDPAY	WOR001	48.09	6.56	54.65	6976	28	48.09	Feb card trans chg
01/03/2023	WM12061175	33239	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Feb card trans chgs
14/03/2023	74	33286	YOUTH RESILIENCE UK	YOU002	1,600.00	0.00	1,600.00	7552	38	1,600.00	Youth Resilience grant
01/03/2023	01060822	33240	YU ENERGY	YUE001	2,147.32	429.46	2,576.78	6862	26	2,147.32	Feb electric chg
05/03/2023	522034417	33361	ZURICH INSURANCE	ZUR001	12,414.14	1,489.70	13,903.84	110	0	12,414.14	Insurance fees Apr2023-24
TOTAL INVOICES					<u>130,129.24</u>	<u>14,790.35</u>	<u>144,919.59</u>			<u>130,129.24</u>	