

## Purchase Ledger for Month No 4

## 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
14/07/2023	1051	34037	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	Gardening work
24/07/2023	1054	34075	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	Gardening work
02/07/2023	02/07/23	33998	AMEX	AME001	0.60	0.00	0.60	6976	31	0.60	card trans chgs
31/07/2023	31/07/23	34141	AMEX	AME001	1.00	0.00	1.00	6976	31	1.00	Jul card chgs
17/07/2023	17/07/2023	34029	BANKLINE	BANKL01	107.40	0.00	107.40	6975	31	107.40	bank chgs
13/07/2023	3463198	33987	BOOKER	BOOK001	-23.29	0.00	-23.29	6500	28	-23.29	goods for resale
20/07/2023	3463327	34063	BOOKER	BOOK001	-10.49	-2.10	-12.59	6505	28	-10.49	consumables
05/07/2023	3589106	33938	BOOKER	BOOK001	162.55	1.89	164.44	6500	28	162.55	goods for resale
19/07/2023	3589523	34062	BOOKER	BOOK001	372.50	19.64	392.14	6500	28	356.52	goods for resale
								6505	28	15.98	consumables
26/07/2023	3589735	34079	BOOKER	BOOK001	230.22	13.12	243.34	6500	28	209.55	goods for resale
								6505	28	20.67	consumables
11/07/2023	232048388	34021	BP FUEL	BPF001	126.25	25.25	151.50	5700	22	23.91	fuel
								5700	21	102.34	fuel
11/07/2023	232048389	34035	BP FUEL	BPF001	7.73	0.00	7.73	5700	21	7.73	fuel
18/07/2023	232049936	34071	BP FUEL	BPF001	112.02	22.40	134.42	5700	21	112.02	fuel
18/07/2023	232049937	34102	BP FUEL	BPF001	32.31	0.00	32.31	5700	21	32.31	fuel
25/07/2023	232050957	34070	BP FUEL	BPF001	2.72	0.00	2.72	5700	21	2.72	fuel
31/07/2023	232053347	34133	BP FUEL	BPF001	182.28	36.46	218.74	5700	22	50.10	fuel
								5700	21	132.18	fuel
18/07/2023	SVO/368927	34083	BREWERS	BREW001	8.96	1.79	10.75	5410	50	8.96	stanley knife
17/07/2023	M149H3	34041	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Jul phone chgs
20/07/2023	880017844	34090	BRITISH GAS	BRIT007	77.46	3.87	81.33	6010	33	77.46	gas chg 16/06-14/07
14/07/2023	817632469	34091	BRITISH GAS	BRIT008	55.03	2.75	57.78	6012	36	55.03	gas chg 12/06-11/07
27/07/2023	849629243	34106	BRITISH GAS	BRIT008	182.49	9.12	191.61	6012	36	182.49	gas chg 29/5-21-7
04/07/2023	4/7/23	33935	A CHEESMAN	CHE001	71.98	0.00	71.98	6865	26	71.98	plants
01/07/2023	4004	33968	CJS PLANTS	CJS001	2,494.00	498.80	2,992.80	6865	26	2,494.00	Jul floral maint
13/07/2023	190015	33996	HW COLDBREATH	COL003	57.57	0.00	57.57	6500	30	57.57	goods for resale

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26/06/2023	26/06/23	34168	COLIN TOMKINS	COL004	150.00	0.00	150.00	5030	21	150.00	Insurance fee
14/07/2023	153105	33986	CONNECTAPHONE	CON001	409.90	81.98	491.88	6101	36	48.59	June telephone chg
								6101	30	73.15	June telephone chg
								6101	22	11.49	June telephone chg
								6101	31	276.67	June telephone chg
31/07/2023	INV391949	34096	COUNTRY STYLE RECYCL	COU001	80.68	16.14	96.82	6935	29	80.68	Jul glass collection
31/07/2023	INV391950	34095	COUNTRY STYLE RECYCL	COU001	22.47	4.49	26.96	6935	36	22.47	Jul glass collection
14/07/2023	900936	34134	ERNEST DOE	DOE001	475.00	95.00	570.00	5500	22	475.00	strimmer
25/07/2023	901588	34135	ERNEST DOE	DOE001	32.87	6.57	39.44	5525	21	32.87	file kit
29/06/2023	189861	34139	DAVID OGILVIE	DOEL001	1,887.00	377.40	2,264.40	6869	32	1,887.00	Coronation bench
25/07/2023	22904	34069	EDEN PARK	EDEN001	372.75	55.35	428.10	5320	21	96.75	Fertilizer
								6802	22	96.00	Fertilizer
								5120	21	180.00	Fertilizer
03/07/2023	000015847879	33976	EDF ENERGY	EDF002	1,396.76	279.36	1,676.12	6011	36	1,396.76	Jun electric chg
31/07/2023	000016118928	34107	EDF ENERGY	EDF003	45.62	2.28	47.90	6010	60	45.62	Jul electric chg
03/07/2023	000015871121	34000	EDF ENERGY	EDF004	404.96	20.25	425.21	6010	41	404.96	Jun electric chg
17/07/2023	000016017864	34051	EDF ENERGY	EDF005	1,729.11	345.83	2,074.94	6010	28	1,729.11	electric chg 7/4-6/7
17/07/2023	000016017427	34049	EDF ENERGY	EDF006	843.35	42.17	885.52	5025	21	843.35	electric chg 7/4-6/7
17/07/2023	000016016947	34050	EDF ENERGY	EDF007	195.98	9.79	205.77	5020	29	195.98	electric chg 28/4-6/6
30/06/2023	000015837551A	34067	EDF ENERGY	EDF008	26.50	1.32	27.82	6861	26	26.50	electric chg 01/04-23/06
30/06/2023	000015837551REV	34066	EDF ENERGY	EDF008	-47.91	-1.32	-49.23	6861	26	-47.91	Electric chg 01/04-23/06
07/07/2023	0003942308	33997	ELITE	EFS001	80.10	0.00	80.10	6500	30	80.10	goods for resale
13/07/2023	0003944079	34002	ELITE	EFS001	173.52	0.00	173.52	6500	28	173.52	goods for resale
17/07/2023	0003945136	34059	ELITE	EFS001	106.64	10.64	117.28	6500	30	106.64	goods for resale
25/07/2023	0003947733	34078	ELITE	EFS001	81.15	3.29	84.44	6500	30	81.15	goods for resale
13/07/2023	INV-45712	34058	EJPFIREPROTECT	EJPFIRE001	353.00	70.60	423.60	6922	30	353.00	fire alarm service
13/07/2023	INV-45713	34054	EJPFIREPROTECT	EJPFIRE001	188.00	37.60	225.60	6922	41	188.00	fire alarm service
13/07/2023	INV-45714	34053	EJPFIREPROTECT	EJPFIRE001	203.00	40.60	243.60	6922	33	203.00	fire alarm service
13/07/2023	INV-45715	34056	EJPFIREPROTECT	EJPFIRE001	350.00	70.00	420.00	6922	36	350.00	fire alarm service

## PURCHASE LEDGER INVOICE LISTING

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13/07/2023	INV-45716	34057	EJPFIREPROTECT	EJPFIRE001	95.00	19.00	114.00	6922	28	95.00	fire alarm service
13/07/2023	INV-45717	34055	EJPFIREPROTECT	EJPFIRE001	138.50	27.70	166.20	6922	22	138.50	fire alarm service
28/07/2023	SV345419	34099	ELS	ELS001	31.70	6.34	38.04	5025	21	31.70	lighting
01/07/2023	88300	34039	ATLAS FM/EMPRISE SVS	EMP001	502.52	100.50	603.02	6932	22	502.52	Jul lock up chg
01/07/2023	88301	34040	ATLAS FM/EMPRISE SVS	EMP001	1,298.90	259.78	1,558.68	5311	21	1,298.90	Jul P.Close lock up chg
01/07/2023	88302	34038	ATLAS FM/EMPRISE SVS	EMP001	866.14	173.23	1,039.37	5311	21	866.14	Jul lock up chg
25/07/2023	2417370	34085	EVERFLOW WATER	EVE002	-1,202.62	0.00	-1,202.62	6002	23	1,117.17	water chgs 19/08-18/09
								5025	21	-452.18	water chgs 19/08-18/09
								6014	33	-1,859.81	water chgs 19/08-18/09
								6014	36	-58.72	water chgs 19/08-18/09
								6014	30	8.45	water chgs 19/08-18/09
								6014	21	268.54	water chgs 19/08-18/09
								6014	28	309.75	water chgs 19/08-18/09
								6014	29	-91.41	water chgs 19/08-18/09
								6014	23	-444.41	water chgs 19/08-18/09
24/05/2023	0061/03806070	34074	FAIRALLS	FAIR001	53.05	10.61	63.66	6822	22	53.05	shingle bulk bag
23/05/2023	0063/03803206	34073	FAIRALLS	FAIR001	10.11	2.02	12.13	5010	29	10.11	building sand
05/07/2023	0063/03889874	34023	FAIRALLS	FAIR001	96.22	19.24	115.46	5310	21	96.22	building materials
07/07/2023	0063/03895509	34022	FAIRALLS	FAIR001	18.05	3.61	21.66	5310	21	6.86	building materials
								5500	21	11.19	building materials
25/07/2023	0063/03930213	34132	FAIRALLS	FAIR001	19.07	3.81	22.88	5310	21	19.07	tiles
12/07/2023	8003222	34026	FAWKHAM BEE CO	FAW001	63.75	0.00	63.75	6500	28	63.75	goods for resale
13/07/2023	I031806	34048	FORGE GARAGE	FORG001	248.91	49.78	298.69	5550	21	248.91	GK19BYV Service
04/07/2023	MF/STC/957	33999	FOUR FRYS LTD	FOU002	570.00	114.00	684.00	6323	40	570.00	Business Show guide design
04/07/2023	INV-7133	33937	GO COACH	GO001	100.00	0.00	100.00	5310	21	100.00	minibus hire staff OS Tour
05/07/2023	88184	33934	HERBERT & WARD	HAW001	183.00	9.60	192.60	6500	30	135.00	goods for resale
								6505	30	48.00	consumables
30/07/2023	88495	34111	HERBERT & WARD	HAW001	171.00	0.00	171.00	6500	30	171.00	goods for resale
27/07/2023	27/07/23	34081	HAWKINGE TOWN COUNCI	HAW002	90.00	0.00	90.00	6441	42	90.00	Hawkinge Battle Of Britain 4/9

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31/07/2023	20933	34103	HELIOCENTRIX	HELI001	1,925.37	385.07	2,310.44	6240	31	1,048.78	Jul IT support chgs
								6242	31	876.59	Jul IT support chgs
31/07/2023	21065	34142	HELIOCENTRIX	HELI001	264.00	52.80	316.80	6240	31	264.00	Remote access lic
31/07/2023	T2813	34104	HELIOCENTRIX	HELI001	327.96	65.59	393.55	6101	31	141.51	Jul wifi chgs
								6101	21	10.00	Jul wifi chgs
								6105	41	141.50	Jul wifi chgs
								6105	22	10.00	Jul wifi chgs
								6105	21	24.95	Jul wifi chgs
20/07/2023	INV-036412	34084	HGS	HGS001	46.31	9.27	55.58	6505	30	12.49	consumables
								6013	30	33.82	cleaning eq
25/07/2023	INV-036549	34140	HGS	HGS001	53.48	10.70	64.18	6505	28	53.48	consumables
07/07/2023	2005448801	33977	HM LAND REGISTRY	HML001	6.00	0.00	6.00	6630	11	6.00	register view & title plan
14/07/2023	2005470708	34027	HM LAND REGISTRY	HML001	6.00	0.00	6.00	6630	11	6.00	register views
31/07/2023	0063544	34143	HOLLYBUSH LAUNDRY	HOL002	45.00	0.00	45.00	6013	36	45.00	tablecloth laundry
01/07/2023	INV-2736	33923	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support chg
03/07/2023	16540	33969	ICCM	ICCM001	140.00	28.00	168.00	6320	31	140.00	Burial course for B.D
06/07/2023	16594	34131	ICCM	ICCM001	140.00	28.00	168.00	6320	21	140.00	Course for A.C
10/07/2023	7137697539	33988	KALC	KALC	16.00	3.20	19.20	6320	31	16.00	course for work exp staff
10/07/2023	7137807279	33989	KALC	KALC	16.00	3.20	19.20	6320	31	16.00	course for work exp staff
05/07/2023	1007237	33990	KALL KWIK	KALL001	14.25	2.85	17.10	6200	31	14.25	3 map prints for cllrs
17/07/2023	1007259	34031	KALL KWIK	KALL001	30.00	0.00	30.00	6460	50	30.00	HITB posters
17/07/2023	1007260	34034	KALL KWIK	KALL001	128.00	25.60	153.60	6461	31	128.00	Goldilocks Banners
17/07/2023	1007261	34033	KALL KWIK	KALL001	159.00	31.80	190.80	6490	32	159.00	CLSO entry forms
14/07/2023	1007262	34032	KALL KWIK	KALL001	60.00	12.00	72.00	6868	29	60.00	Summer concer posters
05/07/2023	14226893	34036	KCC KCS	KCC003	116.28	23.26	139.54	6013	21	116.28	cleaning eq
09/07/2023	14229929	33993	KCC KCS	KCC003	38.96	7.79	46.75	6200	31	10.98	stationery
								6010	33	14.99	cleaning eq
								6010	41	12.99	cleaning eq
13/07/2023	14232727	33992	KCC KCS	KCC003	119.85	23.97	143.82	6200	31	119.85	stationery

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20/07/2023	14237904	34030	KCC KCS	KCC003	32.88	6.58	39.46	6010	33	32.88	cleaning eq
26/07/2023	14240077	34072	KCC KCS	KCC003	29.79	5.96	35.75	6013	21	29.79	cleaning equip
03/07/2023	8002984	33933	KFF	KFF001	104.89	0.00	104.89	6500	30	104.89	goods for resale
10/07/2023	8009137	33994	KFF	KFF001	176.59	0.00	176.59	6500	30	176.59	goods for resale
13/07/2023	8012849	33995	KFF	KFF001	86.48	1.72	88.20	6500	30	86.48	goods for resale
18/07/2023	8016079	34060	KFF	KFF001	88.35	6.58	94.93	6500	30	88.35	goods for resale
25/07/2023	8022250	34077	KFF	KFF001	108.01	4.71	112.72	6500	30	91.27	goods for resale
								6505	30	16.74	consumables
25/07/2023	8023473	34076	KFF	KFF001	-10.97	0.00	-10.97	6500	30	-10.97	goods for resale
31/07/2023	8026234	34108	KFF	KFF001	26.61	0.00	26.61	6500	30	26.61	goods for resale
31/07/2023	8026235	34109	KFF	KFF001	105.50	0.00	105.50	6500	30	105.50	goods for resale
31/07/2023	8026236	34110	KFF	KFF001	80.25	0.00	80.25	6500	30	80.25	goods for resale
24/07/2023	24/07/23	34086	LONDON SAX	LOND001	275.00	0.00	275.00	6868	29	275.00	Bandstand performance 20/07
23/07/2023	23/07/23	34087	MAINLY SAX	MAIN001	360.00	0.00	360.00	6868	29	360.00	Bandstand performance 23/07
28/07/2023	28/07/23	34082	MEDWAY COUNCIL	MED004	60.00	0.00	60.00	6441	42	60.00	Medway 'Call The Midwife' 13/9
28/07/2023	UKSPS00113240	34105	NEXUDUS SL	NEX001	99.32	19.86	119.18	6900	41	99.32	Hub booking chg
28/07/2023	28/JUL23/ANN	34093	ONECARD	ONE002	2,984.68	311.47	3,296.15	5500	30	9.14	2 picture frames
								5500	30	29.12	railway tape & train
								5500	28	4.17	tongs
								6500	28	95.73	Goods for resale
								6500	28	7.68	Goods for resale
								6500	50	12.55	Goods for resale
								6500	50	34.37	Goods for resale
								6500	30	75.92	Goods for resale
								6500	28	71.29	Goods for resale
								6500	28	32.12	Goods for resale
								6500	28	40.07	Goods for resale
								6500	28	87.66	Goods for resale
								6500	50	46.03	Goods for resale

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								6500	50	24.85	Goods for resale
								6500	30	113.61	Goods for resale
								6500	30	7.92	Goods for resale
								6500	28	70.42	Goods for resale
								6500	28	51.46	Goods for resale
								6500	28	105.69	Goods for resale
								6500	28	1.25	Goods for resale
								6500	50	45.73	Goods for resale
								6500	50	32.38	Goods for resale
								6500	30	147.46	Goods for resale
								6500	30	5.83	Goods for resale
								6500	28	41.51	Goods for resale
								6500	28	41.58	Goods for resale
								6500	28	82.95	Goods for resale
								6500	28	7.08	Goods for resale
								6500	50	66.96	Goods for resale
								6500	50	5.83	Goods for resale
								6500	30	89.66	Goods for resale
								6500	28	125.40	Goods for resale
								6500	28	17.08	Goods for resale
								6500	28	42.95	Goods for resale
								6500	28	69.13	Goods for resale
								6500	30	90.30	Goods for resale
								6104	21	5.00	O/S team iPad
								6104	36	8.34	KW mobile
								6104	21	5.00	RG mobile
								6104	33	8.34	Caretaker mob
								6104	36	8.34	KW mobile
								6104	21	8.34	NC mobile

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								6240	11	10.95	Acrobat Standard Licence
								6240	31	9.16	Software design subs
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	16.64	Acrobat Pro DC
								6240	40	43.32	Creative Cloud Subs
								6013	30	2.50	cleaning eq
								6013	30	6.33	cleaning eq
								6013	30	1.45	cleaning eq
								6013	30	4.00	cleaning eq
								5013	21	602.00	Graffiti removal equip
								6505	28	1.87	consumables
								6505	30	4.35	consumables
								6010	28	4.92	cleaning eq
								6010	28	4.58	cleaning eq
								6010	28	2.50	cleaning eq
								6010	50	2.49	cleaning eq
								6010	28	0.50	cleaning eq
								6200	31	10.00	label sheets x 25
								6200	28	8.33	stationery
								7010	31	99.87	3 ballot boxes
								6101	31	16.67	LL ipad
								6101	22	124.17	new mobile
								6101	22	6.49	case for new mobile
								6101	22	9.16	new mobile charger
								6868	29	12.00	facebook advertising
								6868	29	6.27	facebook advertising
								6241	50	12.00	website upgrade
								6320	31	32.68	Course for Councillor
								6320	31	32.68	Course for Councillor

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								6900	28	3.92	batteries
28/07/2023	28/JUL23/LIN	34094	ONECARD	ONE002	268.83	10.00	278.83	6330	31	19.05	refreshments
								6710	31	19.80	train ticket
								6315	31	180.00	Financial checks for new staff
								5210	22	49.98	Cemetery Chapel flowers
09/05/2023	9/5/23	34138	PAUL MALSOM	PAU002	100.00	0.00	100.00	6868	29	100.00	summer concert band
12/07/2023	12/07/23	33984	PHIL RAYMOND	PHI002	60.00	0.00	60.00	6869	30	60.00	Forget Me Not talk 12/07
04/07/2023	00002976949-063	33971	PLUSNET	PLUS01	27.26	5.45	32.71	6101	28	27.26	Jul phone chgs
04/07/2023	00003028653-063	33973	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	Jul phone chgs
03/07/2023	00003028673-063	33972	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Jul phone chgs
01/07/2023	209051	34001	PREMIER ALARMS	PREM001	410.53	82.11	492.64	6930	22	410.53	Annual alarm maint chg
28/07/2023	21967305	34169	RENTOKIL	RENT001	1,617.40	323.48	1,940.88	6922	36	1,617.40	Metal bait safe
13/07/2023	1394476035	34024	SCREWFIX	SCREW001	190.56	30.11	220.67	6952	22	39.99	boots
								5020	29	150.57	hardware bits
28/07/2023	1399491652	34098	SCREWFIX	SCREW001	56.58	3.32	59.90	6952	21	39.99	boots
								5410	36	4.94	hardware bits
								5500	21	11.65	hardware bits
05/07/2023	2083027	33936	SDC	SDC001	1,574.92	0.00	1,574.92	5421	60	455.38	Jul market rent
								5420	60	1,119.54	Jul market rent
11/07/2023	2083074	33985	SDC	SDC001	655.20	131.04	786.24	6934	21	655.20	dog bin emptying Apr-Jun 23
11/07/2023	2083080	33991	SDC	SDC001	270.00	0.00	270.00	6865	26	270.00	50 In Bloom brochures
18/07/2023	2083223	34042	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection chg 19/6-16/7
18/07/2023	2083324	34047	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection chg 27/3-23/4
18/07/2023	2083325	34044	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection chg 19/6-16/7
18/07/2023	2083326	34043	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection chg 19/6-16/7
18/07/2023	2083333	34046	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection chg 19/6-16/7
18/07/2023	2083334	34045	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection chg 19/6-16/7
21/07/2023	2083595	34089	SDC	SDC001	295.00	0.00	295.00	6635	21	295.00	Buckhurst premises lic
21/07/2023	2083709	34025	SDC	SDC001	67.50	5.50	73.00	6889	31	67.50	waste sacks



## Purchase Ledger for Month No 4

## 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
24/07/2023	2083715	34088	SDC	SDC001	500.00	0.00	500.00	6889	31	500.00	waste sacks
06/03/2023	57	34064	SEV VINE CLUB	SEV005	971.54	194.31	1,165.85	5015	29	971.54	repair to gas boiler flue
07/07/2023	3589	33932	SEVENOAKS ART SHOP	SEV015	170.00	0.00	170.00	5500	30	170.00	book framing
28/07/2023	A55	34068	SEVENOAKS ART SHOP	SEV015	20.00	0.00	20.00	5500	30	20.00	picture frame
31/07/2023	555	34097	SGE	SGE001	38.50	7.70	46.20	5525	21	38.50	mower repair
20/07/2023	609	34061	SLCC	SLCC001	2,766.89	553.38	3,320.27	6315	31	2,766.89	RFO recruitment costs
14/07/2023	BK211362-1	34005	SLCC	SLCC001	60.00	12.00	72.00	6710	31	60.00	Themed Summit event - L.L
14/07/2023	BK211366-1	34004	SLCC	SLCC001	20.00	4.00	24.00	6710	31	20.00	Commitees event - G.E
14/07/2023	BK211367-1	34006	SLCC	SLCC001	140.00	28.00	168.00	6320	31	140.00	Excel training - G.E
14/07/2023	BK211368-1	34003	SLCC	SLCC001	50.00	10.00	60.00	6710	31	50.00	Common Land event - G.E
06/07/2023	SD809-1	33967	SLCC	SLCC001	309.00	61.80	370.80	6315	31	309.00	RFO job advertising
27/07/2023	27/07/23	34080	SWANLEY TOWN COUNCIL	SWA002	96.00	0.00	96.00	6441	42	96.00	Swanley Firework event 25/08
28/07/2023	INV-5188	34100	TREE ABILITY	TREE001	306.00	61.20	367.20	5030	21	306.00	Tree work
28/07/2023	INV-5189	34101	TREE ABILITY	TREE001	612.00	122.40	734.40	5070	21	612.00	Tree work
26/07/2023	1600	34092	VACANT EVENT HIRE	VAC002	70.00	14.00	84.00	6869	32	70.00	toilet hire Pontoise event
18/07/2023	18/7/23	34065	VISUAL RIGHTS GROUP	VIS002	329.36	0.00	329.36	6635	31	329.36	copyright fee
31/07/2023	152609	34136	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Jul hygiene unit clean
								5025	21	12.94	Jul hygiene unit clean
								5020	29	12.95	Jul hygiene unit clean
31/07/2023	152610	34137	WETTON CLEANING SERV	WET001	1,991.00	398.20	2,389.20	6013	30	248.87	Jul clean & lock up chg
								5026	21	248.87	Jul clean & lock up chg
								5025	21	746.63	Jul clean & lock up chg
								5020	29	746.63	Jul clean & lock up chg
01/07/2023	WM12145053	33970	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Jul credit card subs
03/07/2023	01188325	34028	YU ENERGY	YUE001	6.92	0.35	7.27	6862	26	6.92	June electric chg
03/07/2023	01188326	33975	YU ENERGY	YUE001	42.55	2.13	44.68	6862	26	42.55	Jun electric chg
03/07/2023	01188327	33974	YU ENERGY	YUE001	456.31	22.82	479.13	6862	26	456.31	Jun electric chg

## Purchase Ledger for Month No 4

## Order by Supplier A/c

## Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
				<b>TOTAL INVOICES</b>	<u>41,410.06</u>	<u>6,180.93</u>	<u>47,590.99</u>			<u>41,410.06</u>	