

Purchase Ledger for Month No 3

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 |
|--------------|----------------|--------|----------------------|-------------------|-----------|--------|---------------|------|--------|----------|------------------------------|
| 12/05/2023 | 19879 | 33981 | ACOO PROMOS CENTRAL | ACOO001 | 20.00 | 4.00 | 24.00 | 6900 | 31 | 20.00 | lanyard for Cllr |
| 31/05/2023 | 20088 | 33982 | ACOO PROMOS CENTRAL | ACOO001 | 166.50 | 33.30 | 199.80 | 6900 | 31 | 166.50 | 50 lanyard for Cllrs & staff |
| 30/06/2023 | 1/IN0249 | 33887 | ALTOOFFICE | ALTO001 | 30.00 | 6.00 | 36.00 | 6200 | 31 | 30.00 | print chg |
| 31/05/2023 | 31/05/23 | 33857 | AMEX | AME001 | 0.53 | 0.00 | 0.53 | 6976 | 31 | 0.53 | credit card chg |
| 05/06/2023 | 001 | 33787 | ANTHONY CHARLES WILL | ANT001 | 120.00 | 0.00 | 120.00 | 6244 | 40 | 120.00 | Quartely screen fee |
| 31/05/2023 | 16626 | 33906 | ARK TRADING | ARK001 | 77.62 | 15.54 | 93.16 | 6340 | 50 | 77.62 | staff uniform |
| 02/05/2023 | 40475 | 33831 | ARK TRADING | ARK001 | 286.14 | 57.22 | 343.36 | 6952 | 33 | 66.92 | staff uniform |
| | | | | | | | | 6952 | 21 | 219.22 | staff uniform |
| 15/06/2023 | 15/06/2023 | 33836 | BANKLINE | BANKL01 | 89.80 | 0.00 | 89.80 | 6975 | 31 | 89.80 | bank chgs |
| 12/05/2023 | SI-755 | 34011 | BAT & BALL SPORTS | BAT001 | 9.83 | 1.97 | 11.80 | 6900 | 50 | 9.83 | sports equip |
| 16/06/2023 | SI-828 | 33872 | BAT & BALL SPORTS | BAT001 | 20.83 | 4.17 | 25.00 | 6900 | 50 | 20.83 | play equip |
| 15/06/2023 | 387 | 33905 | BGOLDFORD | BGO001 | 2,733.80 | 0.00 | 2,733.80 | 5500 | 30 | 2,733.80 | timber bench final payment |
| 15/06/2023 | 3462530 | 33834 | BOOKER | BOOK001 | -18.48 | -3.70 | -22.18 | 6500 | 28 | -18.48 | goods for resale credit |
| 07/06/2023 | 3588214 | 33795 | BOOKER | BOOK001 | 170.06 | 2.68 | 172.74 | 6500 | 28 | 170.06 | goods for resale |
| 14/06/2023 | 3588429 | 33835 | BOOKER | BOOK001 | 251.89 | 16.03 | 267.92 | 6500 | 28 | 251.89 | goods for resale |
| 21/06/2023 | 3588654 | 33882 | BOOKER | BOOK001 | 241.52 | 10.17 | 251.69 | 6505 | 28 | 6.49 | consumables |
| | | | | | | | | 6500 | 28 | 235.03 | goods for resale |
| 28/06/2023 | 3588884 | 33891 | BOOKER | BOOK001 | 121.87 | 8.62 | 130.49 | 6500 | 28 | 121.87 | goods for resale |
| 06/06/2023 | 232039692 | 33825 | BP FUEL | BPF001 | 44.32 | 8.86 | 53.18 | 5700 | 21 | 44.32 | fuel |
| 13/06/2023 | 232040641 | 33824 | BP FUEL | BPF001 | 24.92 | 4.98 | 29.90 | 5700 | 22 | 24.92 | fuel |
| 13/06/2023 | 232040642 | 33823 | BP FUEL | BPF001 | 32.60 | 0.00 | 32.60 | 5700 | 21 | 32.60 | fuel |
| 20/06/2023 | 232042167 | 33921 | BP FUEL | BPF001 | 118.19 | 23.64 | 141.83 | 5700 | 22 | 47.40 | fuel |
| | | | | | | | | 5700 | 21 | 70.79 | fuel |
| 27/06/2023 | 232043167 | 34052 | BP FUEL | BPF001 | 153.61 | 30.73 | 184.34 | 5700 | 21 | 153.61 | fuel |
| 27/06/2023 | 232043168 | 33966 | BP FUEL | BPF001 | 42.87 | 0.00 | 42.87 | 5700 | 21 | 42.87 | fuel |
| 30/06/2023 | 232045435 | 34015 | BP FUEL | BPF001 | 32.36 | 0.00 | 32.36 | 5700 | 21 | 32.36 | fuel |
| 26/06/2023 | SVO/368777 | 33949 | BREWERS | BREW001 | 27.24 | 5.45 | 32.69 | 5310 | 21 | 27.24 | paint |
| 26/05/2023 | 811220560REV | 34009 | BRITISH GAS | BRI001 | -259.90 | -12.99 | -272.89 | 6012 | 30 | -259.90 | gas chg 1/4-20/5 |

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|--------------|----------------|--------|----------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------|
| 17/06/2023 | M148DH | 33817 | BT | BRIT002 | 8.56 | 1.71 | 10.27 | 6101 | 22 | 8.56 | Jun phone chgs |
| 20/06/2023 | 720733460 | 33916 | BRITISH GAS | BRIT007 | -99.43 | -4.97 | -104.40 | 6010 | 33 | -99.43 | gas credit 14/05-14/06 |
| 20/06/2023 | 720733475 | 33915 | BRITISH GAS | BRIT007 | -118.25 | -5.91 | -124.16 | 6010 | 33 | -118.25 | gas credit 15/04-13/05 |
| 20/06/2023 | 720733477 | 33917 | BRITISH GAS | BRIT007 | -179.64 | -8.98 | -188.62 | 6010 | 33 | -179.64 | gas credit 15/03-14/04 |
| 21/06/2023 | 828827824 | 33918 | BRITISH GAS | BRIT007 | 210.72 | 10.53 | 221.25 | 6010 | 33 | 210.72 | gas chg 15/03-15/06 |
| 20/06/2023 | 886412940 | 33914 | BRITISH GAS | BRIT007 | 99.43 | 4.97 | 104.40 | 6010 | 33 | 99.43 | gas chg 14/05-14/06 |
| 20/06/2023 | 720733488 | 33912 | BRITISH GAS | BRIT008 | -259.90 | -12.99 | -272.89 | 6012 | 36 | -259.90 | gas credit 01/04-20/05 |
| 14/06/2023 | 812834848 | 33883 | BRITISH GAS | BRIT008 | 106.87 | 5.34 | 112.21 | 6012 | 36 | 106.87 | gas chg 11/5-11/6 |
| 21/06/2023 | 828827825 | 33911 | BRITISH GAS | BRIT008 | 330.23 | 16.51 | 346.74 | 6012 | 36 | 330.23 | Gas chg 01/04-28/05 |
| 16/02/2023 | 14013690 | 33886 | BURLEYS | BUR002 | 1,200.00 | 240.00 | 1,440.00 | 6869 | 32 | 1,200.00 | planted parklet x 1 |
| 13/06/2023 | 4081 | 33808 | CITY OF SANCTUARY | CIT003 | 450.00 | 0.00 | 450.00 | 6730 | 31 | 150.00 | Town Sanctuary app fee |
| | | | | | | | | 110 | 0 | 300.00 | Town Sanctuary app fee |
| 01/06/2023 | 3970 | 33753 | CJS PLANTS | CJS001 | 2,494.00 | 498.80 | 2,992.80 | 6865 | 26 | 2,494.00 | June floral maint |
| 13/06/2023 | 189825 | 33844 | HW COLDBREATH | COL003 | 74.25 | 0.00 | 74.25 | 6500 | 30 | 74.25 | goods for resale |
| 24/06/2023 | INV-3323 | 33925 | COMMERCIAL PRESSURE | COM003 | 650.00 | 130.00 | 780.00 | 5010 | 29 | 650.00 | cleaning bins & benches |
| 08/06/2023 | 153002 | 33852 | CONNECTAPHONE | CON001 | 408.73 | 81.75 | 490.48 | 6101 | 30 | 73.48 | May phone chgs |
| | | | | | | | | 6101 | 36 | 47.72 | May phone chgs |
| | | | | | | | | 6101 | 22 | 11.49 | May phone chgs |
| | | | | | | | | 6101 | 31 | 276.04 | May phone chgs |
| 30/06/2023 | INV385063 | 33957 | COUNTRY STYLE RECYCL | COU001 | 14.98 | 3.00 | 17.98 | 6935 | 36 | 14.98 | June glass collection |
| 30/06/2023 | INV385064 | 34016 | COUNTRY STYLE RECYCL | COU001 | 64.16 | 12.83 | 76.99 | 6935 | 29 | 64.16 | June glass collection |
| 15/06/2023 | CLS-0206 | 33849 | CREATIVE LIFESAVER | CRE004 | 1,050.00 | 210.00 | 1,260.00 | 6922 | 29 | 1,050.00 | AED Defibrillator |
| 31/05/2023 | 988246 | 33815 | ERNEST DOE | DOE001 | 102.69 | 20.53 | 123.22 | 5525 | 21 | 102.69 | strimmer service |
| 01/06/2023 | 000015535994 | 33779 | EDF ENERGY | EDF002 | 2,092.76 | 418.55 | 2,511.31 | 6011 | 36 | 2,092.76 | May electric chg |
| 01/06/2023 | 000015572186 | 33802 | EDF ENERGY | EDF003 | 46.62 | 2.33 | 48.95 | 6010 | 60 | 46.62 | May electric chg |
| 30/06/2023 | 000015819058 | 33965 | EDF ENERGY | EDF003 | 43.39 | 2.17 | 45.56 | 6010 | 60 | 43.39 | June electric chg |
| 01/06/2023 | 000015560249 | 33785 | EDF ENERGY | EDF004 | 709.56 | 141.91 | 851.47 | 6010 | 41 | 709.56 | May electric chg |
| 29/06/2023 | 000015796344 | 33955 | EDF ENERGY | EDF005 | 1,876.41 | 375.29 | 2,251.70 | 6010 | 28 | 1,876.41 | electric chg 07/01-06/04 |
| 28/06/2023 | 000015795311 | 33890 | EDF ENERGY | EDF006 | 1,077.46 | 53.87 | 1,131.33 | 5025 | 21 | 1,077.46 | electric chg 07/01-06/04 |

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Order by Supplier A/c

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|--------------|----------------|--------|----------------------|-------------------|-----------|--------|---------------|------|--------|----------|-------------------------------|
| 29/06/2023 | 000015797784 | 33954 | EDF ENERGY | EDF006 | 480.81 | 24.04 | 504.85 | 5025 | 21 | 480.81 | electric chg 7/01/23-27/04/23 |
| 27/06/2023 | 000015785406 | 33889 | EDF ENERGY | EDF008 | 20.39 | 1.02 | 21.41 | 6861 | 26 | 20.39 | electric chg 24/12-31/03 |
| 30/06/2023 | 000015837551 | 33956 | EDF ENERGY | EDF008 | 47.91 | 1.32 | 49.23 | 6861 | 26 | 47.91 | electric chg 01/04-23/06 |
| 12/06/2023 | 0003933753 | 33845 | ELITE | EFS001 | 82.18 | 8.07 | 90.25 | 6500 | 30 | 82.18 | goods for resale |
| 15/06/2023 | 0003934907 | 33833 | ELITE | EFS001 | 129.36 | 0.00 | 129.36 | 6500 | 28 | 129.36 | goods for resale |
| 30/06/2023 | 0003939917 | 33931 | ELITE | EFS001 | 89.65 | 11.46 | 101.11 | 6500 | 30 | 89.65 | goods for resale |
| 01/06/2023 | 86834 | 33820 | ATLAS FM/EMPRISE SVS | EMP001 | 502.52 | 100.50 | 603.02 | 6932 | 22 | 502.52 | June lock up chg |
| 01/06/2023 | 86835 | 33821 | ATLAS FM/EMPRISE SVS | EMP001 | 1,257.00 | 251.40 | 1,508.40 | 5311 | 21 | 1,257.00 | June Pontoise lock up chg |
| 01/06/2023 | 86836 | 33822 | ATLAS FM/EMPRISE SVS | EMP001 | 838.20 | 167.64 | 1,005.84 | 5311 | 21 | 838.20 | June H.St lock up chg |
| 05/06/2023 | 150324 | 33757 | ENDURAMAXX | END001 | 20.00 | 4.00 | 24.00 | 5525 | 21 | 20.00 | tank lid |
| 19/06/2023 | 2350796 | 33864 | EVERFLOW WATER | EVE002 | 894.96 | 0.00 | 894.96 | 6002 | 23 | 5.60 | water chg 19.07-18.08 |
| | | | | | | | | 5025 | 21 | 227.49 | water chg 19.07-18.08 |
| | | | | | | | | 6014 | 33 | 391.81 | water chg 19.07-18.08 |
| | | | | | | | | 6014 | 36 | 6.28 | water chg 19.07-18.08 |
| | | | | | | | | 6014 | 30 | 23.62 | water chg 19.07-18.08 |
| | | | | | | | | 6014 | 21 | 129.86 | water chg 19.07-18.08 |
| | | | | | | | | 6014 | 28 | 13.40 | water chg 19.07-18.08 |
| | | | | | | | | 6014 | 29 | 27.78 | water chg 19.07-18.08 |
| | | | | | | | | 6014 | 23 | 69.12 | water chg 19.07-18.08 |
| 14/06/2023 | 1132953 | 33909 | EXPRESS FACTORS | EXPR001 | 47.00 | 9.40 | 56.40 | 5410 | 21 | 47.00 | cable ties |
| 09/06/2023 | 0063/03836781 | 33920 | FAIRALLS | FAIR001 | 18.40 | 3.68 | 22.08 | 5500 | 21 | 18.40 | mallet |
| 26/06/2023 | 0063/03869152 | 33945 | FAIRALLS | FAIR001 | 110.68 | 22.14 | 132.82 | 5310 | 21 | 110.68 | slabs & sand |
| 28/06/2023 | 0063/03875134 | 33946 | FAIRALLS | FAIR001 | 23.65 | 4.73 | 28.38 | 5310 | 21 | 23.65 | building sand |
| 24/04/2023 | 8003085 | 34013 | FAWKHAM BEE CO | FAW001 | 63.75 | 0.00 | 63.75 | 6500 | 30 | 63.75 | goods for resale |
| 17/06/2023 | 8003174 | 34014 | FAWKHAM BEE CO | FAW001 | 85.00 | 0.00 | 85.00 | 6500 | 30 | 85.00 | goods for resale |
| 21/06/2023 | 8003175 | 34012 | FAWKHAM BEE CO | FAW001 | 25.50 | 0.00 | 25.50 | 6500 | 28 | 25.50 | goods for resale |
| 02/06/2023 | 1233982 | 33752 | FIRST CHOICE GROUP | FIR003 | 106.56 | 21.31 | 127.87 | 5500 | 28 | 106.56 | 2 freezer boxes |
| 27/06/2023 | 53107 | 33904 | FLAGPOLE EXPRESS | FLA003 | 187.90 | 37.58 | 225.48 | 5500 | 31 | 187.90 | 2 Town Of Sanctuary flags |
| 01/06/2023 | 3958/4449/10 | 33832 | FLASHPARK | FLASH001 | 486.00 | 97.20 | 583.20 | 5317 | 21 | 486.00 | rental of 13 warning signs |

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Order by Supplier A/c

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|--------------|----------------|--------|----------------------|-------------------|-----------|---------|---------------|------|--------|-----------|----------------------------|
| 16/06/2023 | I031590 | 34020 | FORGE GARAGE | FORG001 | 376.29 | 66.27 | 442.56 | 5550 | 21 | 376.29 | GK19BYV service |
| 10/06/2023 | 2020 | 33794 | FOUR HANDS | FOU001 | 193.33 | 38.67 | 232.00 | 6330 | 31 | 193.33 | 10 small glass bowls |
| 26/06/2023 | 72023 | 34010 | GEER | GEER001 | 4,522.83 | 904.57 | 5,427.40 | 5110 | 21 | 4,522.83 | 2 hot water cylinders |
| 23/06/2023 | SI865612 | 33948 | GLASDON | GLAS001 | 2,124.06 | 424.81 | 2,548.87 | 5050 | 21 | 2,124.06 | 4 dog bins, 3 litter bins |
| 13/05/2023 | 113AREV | 33859 | GLENN BALL | GLE001 | -1,213.58 | -242.72 | -1,456.30 | 9053 | 91 | -1,213.58 | invoice reversal |
| 13/06/2023 | 209 | 33855 | GLENN BALL | GLE001 | 1,795.84 | 0.00 | 1,795.84 | 9063 | 91 | 1,795.84 | Architect expenses |
| 02/06/2023 | 05/137337 | 33827 | GREENHAM | GREE001 | 61.92 | 12.38 | 74.30 | 6013 | 22 | 61.92 | handwash |
| 02/06/2023 | 467129 | 33829 | GREEN-TECH | GREE005 | 149.00 | 29.80 | 178.80 | 5320 | 21 | 149.00 | weed spray x 4 |
| 08/06/2023 | 87868 | 33797 | HERBERT & WARD | HAW001 | 163.00 | 5.60 | 168.60 | 6500 | 30 | 135.00 | goods for resale |
| | | | | | | | | 6505 | 30 | 28.00 | consumables |
| 30/06/2023 | 20603 | 33888 | HELIOCENTRIX | HELI001 | 2,234.41 | 446.88 | 2,681.29 | 6240 | 31 | 1,051.90 | June IT support chg |
| | | | | | | | | 6242 | 31 | 1,182.51 | June IT support chg |
| 30/06/2023 | T2781 | 33927 | HELIOCENTRIX | HELI001 | 327.97 | 65.60 | 393.57 | 6101 | 31 | 141.50 | June wifi chg |
| | | | | | | | | 6101 | 21 | 10.02 | June wifi chg |
| | | | | | | | | 6105 | 41 | 141.50 | June wifi chg |
| | | | | | | | | 6105 | 22 | 10.00 | June wifi chg |
| | | | | | | | | 6105 | 21 | 24.95 | June wifi chg |
| 23/06/2023 | INV-035668 | 33939 | HGS | HGS001 | 31.50 | 6.30 | 37.80 | 6505 | 28 | 31.50 | consumables |
| 28/06/2023 | INV-035791 | 33963 | HGS | HGS001 | 74.69 | 14.95 | 89.64 | 6013 | 36 | 72.10 | cleaning eq |
| | | | | | | | | 6900 | 36 | 2.59 | cup dispenser |
| 23/06/2023 | 2005404583 | 33893 | HM LAND REGISTRY | HML001 | 12.00 | 0.00 | 12.00 | 6630 | 11 | 12.00 | Land registry views |
| 30/06/2023 | 2005426661 | 33892 | HM LAND REGISTRY | HML001 | 18.00 | 0.00 | 18.00 | 6630 | 11 | 18.00 | Land registry views |
| 01/06/2023 | INV-2707 | 33751 | HUGO FOX | HUG001 | 10.83 | 2.16 | 12.99 | 6240 | 11 | 10.83 | planning tracker support |
| 15/06/2023 | 3967/2023/24 | 33860 | ICCM | ICCM001 | 95.00 | 0.00 | 95.00 | 6730 | 31 | 95.00 | A.C ICCM subs 2023/24 |
| 30/06/2023 | 30/5/23 | 33953 | INFORMATION COMMISS | ICO | 35.00 | 0.00 | 35.00 | 6730 | 31 | 35.00 | ICO subs 2023/24 |
| 01/04/2023 | 25121 | 33885 | INSTITUTE OF GROUNDS | INST001 | 164.35 | 10.65 | 175.00 | 6730 | 21 | 164.35 | GMA subs 01/0523-30/04/24 |
| 15/06/2023 | 8896 | 33842 | KALC | KALC | 66.62 | 1.36 | 67.98 | 6720 | 31 | 66.62 | Books for Councillor x 20 |
| 14/06/2023 | 6936273519 | 33843 | KALC | KALC | 105.00 | 21.00 | 126.00 | 6710 | 31 | 105.00 | course for 3 Cllrs |
| 14/06/2023 | 6936273519REV | 34008 | KALC | KALC | -105.00 | -21.00 | -126.00 | 6710 | 31 | -105.00 | Dynamic Cllr course refund |

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| 16/06/2023 | 1007179 | 33873 | KALL KWIK | KALL001 | 289.00 | 0.00 | 289.00 | 6323 | 40 | 289.00 | show guides x 250 |
| 30/06/2023 | 1007222 | 33941 | KALL KWIK | KALL001 | 357.00 | 71.40 | 428.40 | 6865 | 26 | 357.00 | 300 In Bloom badges |
| 30/06/2023 | 1007223 | 33942 | KALL KWIK | KALL001 | 60.00 | 12.00 | 72.00 | 6460 | 31 | 60.00 | Art for Sports Strategy Ad |
| 30/06/2023 | 1007224 | 33940 | KALL KWIK | KALL001 | 235.00 | 47.00 | 282.00 | 6200 | 42 | 235.00 | Mayors business cards x 250 |
| 08/06/2023 | 900172474 | 33804 | KENT COUNTY COUNCIL | KCC002 | 526.50 | 105.30 | 631.80 | 6610 | 31 | 526.50 | Audit visit No 4 - 19/5-25/5 |
| 27/04/2023 | 14193178 | 33814 | KCC KCS | KCC003 | 499.71 | 99.94 | 599.65 | 6200 | 31 | 419.73 | stationery |
| | | | | | | | | 6013 | 30 | 79.98 | cleaning eq |
| 27/04/2023 | 14193179 | 33813 | KCC KCS | KCC003 | 49.80 | 9.96 | 59.76 | 6200 | 31 | 49.80 | stationery |
| 02/06/2023 | 14207663 | 33750 | KCC KCS | KCC003 | 33.92 | 6.78 | 40.70 | 6010 | 33 | 26.97 | cleaning equip |
| | | | | | | | | 6200 | 31 | 6.95 | stationery |
| 08/06/2023 | 14209637 | 33803 | KCC KCS | KCC003 | 99.95 | 19.99 | 119.94 | 6200 | 31 | 99.95 | stationery |
| 09/06/2023 | 14210590 | 33848 | KCC KCS | KCC003 | 101.31 | 20.26 | 121.57 | 6013 | 36 | 101.31 | cleaning eq |
| 13/06/2023 | 14212355 | 33828 | KCC KCS | KCC003 | 51.73 | 10.35 | 62.08 | 6013 | 21 | 24.75 | cleaning eq |
| | | | | | | | | 6013 | 28 | 12.99 | cleaning eq |
| | | | | | | | | 5500 | 28 | 13.99 | dustbin |
| 15/06/2023 | 14214161 | 33856 | KCC KCS | KCC003 | 106.86 | 21.37 | 128.23 | 6010 | 41 | 106.86 | cleaning eq |
| 23/06/2023 | 14219540 | 33943 | KCC KCS | KCC003 | 63.60 | 12.72 | 76.32 | 6010 | 33 | 63.60 | cleaning eq |
| 29/06/2023 | 14222179 | 33944 | KCC KCS | KCC003 | 2.95 | 0.59 | 3.54 | 6200 | 31 | 2.95 | glue |
| 19/06/2023 | 65 | 33877 | KEMSING PEST CONTROL | KEMS002 | 160.00 | 0.00 | 160.00 | 6922 | 36 | 160.00 | pest control |
| 05/06/2023 | 7977890 | 33799 | KFF | KFF001 | 132.69 | 4.61 | 137.30 | 6500 | 30 | 132.69 | goods for resale |
| 08/06/2023 | 7981303 | 33798 | KFF | KFF001 | 84.17 | 3.04 | 87.21 | 6500 | 30 | 84.17 | goods for resale |
| 13/06/2023 | 7984546 | 33846 | KFF | KFF001 | 120.14 | 0.00 | 120.14 | 6500 | 30 | 120.14 | goods for resale |
| 15/06/2023 | 7987699 | 33847 | KFF | KFF001 | 104.19 | 5.72 | 109.91 | 6500 | 30 | 104.19 | goods for resale |
| 19/06/2023 | 7990166 | 33876 | KFF | KFF001 | 97.88 | 10.80 | 108.68 | 6500 | 30 | 97.88 | goods for resale |
| 19/06/2023 | 7991782 | 33922 | KFF | KFF001 | -32.80 | 0.00 | -32.80 | 6500 | 30 | -32.80 | goods for resale |
| 22/06/2023 | 7993895 | 33875 | KFF | KFF001 | 90.76 | 0.00 | 90.76 | 6500 | 30 | 90.76 | goods for resale |
| 26/06/2023 | 7996720 | 33897 | KFF | KFF001 | 94.23 | 6.00 | 100.23 | 6500 | 30 | 94.23 | goods for resale |
| 14/06/2023 | 1165614457 | 33863 | KONICA MINOLTA | KMB001 | 977.39 | 195.48 | 1,172.87 | 6200 | 31 | 977.39 | print chg 19.03-18.06 |
| 20/06/2023 | 1165668450 | 33978 | KONICA MINOLTA | KMB001 | 215.49 | 43.10 | 258.59 | 6240 | 31 | 215.49 | Bizhub 19/06-18/09 |

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| 29/06/2023 | R873 | 33908 | LG DECORATING LTD | LGD001 | 1,213.58 | 242.72 | 1,456.30 | 9053 | 91 | 1,213.58 | Vine Area decorating |
| 15/06/2023 | 723205 | 33928 | LISTER WILDER | LIST002 | 24.86 | 4.97 | 29.83 | 5525 | 21 | 24.86 | belt |
| 23/06/2023 | 148202 | 33880 | MANAGED TECHNOLOGY | MAN002 | 149.26 | 29.85 | 179.11 | 6200 | 31 | 149.26 | print chg |
| 14/06/2023 | 3756 | 33929 | MILLS | MILL001 | 554.05 | 110.81 | 664.86 | 5410 | 21 | 554.05 | plants |
| 14/06/2023 | 3757 | 33930 | MILLS | MILL001 | 439.20 | 87.84 | 527.04 | 6802 | 22 | 439.20 | plants |
| 12/06/2023 | 413622/0 | 33910 | NATIONAL LEAFLET CO | NAT010 | 934.01 | 186.36 | 1,120.37 | 6210 | 31 | 934.01 | Town Crier delivery |
| 28/06/2023 | UKSPS00110905 | 33950 | NEXUDUS SL | NEX001 | 99.40 | 19.88 | 119.28 | 6900 | 41 | 99.40 | June Hub booking chg |
| 01/06/2023 | 26924930 | 33796 | NISBETS | NIS001 | 36.99 | 7.39 | 44.38 | 6505 | 30 | 36.99 | consumables |
| 12/06/2023 | 26985747 | 33854 | NISBETS | NIS001 | 159.99 | 31.99 | 191.98 | 5500 | 28 | 159.99 | toaster |
| 22/06/2023 | 27054456 | 33898 | NISBETS | NIS001 | 86.02 | 17.20 | 103.22 | 6013 | 30 | 34.47 | cleaning eq |
| | | | | | | | | 6500 | 30 | 9.99 | goods for resale |
| | | | | | | | | 6505 | 30 | 41.56 | consumables |
| 07/06/2023 | 0001/00155854 | 33826 | OBM | OBM001 | 18.28 | 3.66 | 21.94 | 5010 | 21 | 15.98 | glue |
| | | | | | | | | 5026 | 21 | 2.30 | handle |
| 28/05/2023 | 28/MAY23/LIN/COR33811 | | ONECARD | ONE002 | 58.59 | 11.01 | 69.60 | 6869 | 32 | 14.98 | Coronation refreshments |
| | | | | | | | | 6869 | 32 | 3.60 | Coronation refreshments |
| | | | | | | | | 6869 | 32 | 0.84 | Coronation refreshments |
| | | | | | | | | 6415 | 31 | 39.17 | sympathy flowers for R.G |
| 28/05/2023 | 28/MAY23/LINREV 33810 | | ONECARD | ONE002 | -58.59 | -11.00 | -69.59 | 6869 | 32 | -14.98 | Coronation refreshments |
| | | | | | | | | 6869 | 32 | -3.60 | Coronation refreshments |
| | | | | | | | | 6869 | 32 | -0.84 | Coronation refreshments |
| | | | | | | | | 6415 | 31 | -39.17 | sympathy flowers for R.G |
| 28/06/2023 | 28JUN23ANN | 33924 | ONECARD | ONE002 | 4,121.20 | 412.87 | 4,534.07 | 6104 | 36 | 8.34 | KW mobile |
| | | | | | | | | 6104 | 21 | 5.00 | O/S team iPad |
| | | | | | | | | 6104 | 21 | 5.00 | RG mobile |
| | | | | | | | | 6104 | 21 | 8.34 | NC mobile |
| | | | | | | | | 6104 | 36 | 8.34 | KW mobile |
| | | | | | | | | 6104 | 33 | 8.34 | Caretaker mob |
| | | | | | | | | 6500 | 30 | 95.16 | Goods for resale |

Purchase Ledger for Month No 3

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|-----|---------------|------|--------|--------|----------------------|
| | | | | | | | | 6500 | 28 | 93.60 | Goods for resale |
| | | | | | | | | 6500 | 28 | 10.74 | Goods for resale |
| | | | | | | | | 6500 | 30 | 58.17 | Goods for resale |
| | | | | | | | | 6500 | 28 | 103.84 | Goods for resale |
| | | | | | | | | 6500 | 28 | 83.74 | Goods for resale |
| | | | | | | | | 6500 | 50 | 25.65 | Goods for resale |
| | | | | | | | | 6500 | 50 | 12.87 | Goods for resale |
| | | | | | | | | 6500 | 30 | 152.22 | Goods for resale |
| | | | | | | | | 6500 | 28 | 50.91 | Goods for resale |
| | | | | | | | | 6500 | 28 | 62.49 | Goods for resale |
| | | | | | | | | 6500 | 28 | -3.37 | Goods for resale |
| | | | | | | | | 6500 | 28 | -2.92 | Goods for resale |
| | | | | | | | | 6500 | 50 | 96.94 | Goods for resale |
| | | | | | | | | 6500 | 50 | 9.57 | Goods for resale |
| | | | | | | | | 6500 | 28 | 90.88 | Goods for resale |
| | | | | | | | | 6500 | 28 | 69.47 | Goods for resale |
| | | | | | | | | 6500 | 30 | 179.93 | Goods for resale |
| | | | | | | | | 6500 | 30 | 7.08 | Goods for resale |
| | | | | | | | | 6500 | 28 | -1.50 | Goods for resale |
| | | | | | | | | 6500 | 28 | 64.16 | Goods for resale |
| | | | | | | | | 6500 | 28 | 53.83 | Goods for resale |
| | | | | | | | | 6500 | 28 | 158.16 | Goods for resale |
| | | | | | | | | 6500 | 28 | 12.20 | Goods for resale |
| | | | | | | | | 6500 | 50 | 36.55 | Goods for resale |
| | | | | | | | | 6500 | 50 | 12.46 | Goods for resale |
| | | | | | | | | 6500 | 30 | 123.31 | Goods for resale |
| | | | | | | | | 6500 | 30 | 5.83 | Goods for resale |
| | | | | | | | | 6500 | 28 | 36.20 | Goods for resale |
| | | | | | | | | 6500 | 28 | 146.90 | Goods for resale |

Purchase Ledger for Month No 3

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|-----|---------------|------|--------|--------|--------------------------|
| | | | | | | | | 6500 | 28 | -10.21 | Goods for resale |
| | | | | | | | | 5500 | 31 | 41.40 | Pride flag |
| | | | | | | | | 5500 | 31 | 26.21 | Refugee flag |
| | | | | | | | | 5500 | 31 | 19.17 | kettle |
| | | | | | | | | 6505 | 30 | 20.79 | consumables |
| | | | | | | | | 6505 | 28 | 1.25 | consumables |
| | | | | | | | | 6505 | 28 | 2.58 | consumables |
| | | | | | | | | 6505 | 30 | 3.42 | consumables |
| | | | | | | | | 6505 | 28 | 1.29 | consumables |
| | | | | | | | | 6010 | 50 | -0.83 | cleaning eq refund |
| | | | | | | | | 6010 | 28 | 2.50 | cleaning eq |
| | | | | | | | | 6010 | 50 | 8.33 | cleaning eq |
| | | | | | | | | 6010 | 28 | 9.62 | cleaning eq |
| | | | | | | | | 6010 | 50 | 9.17 | cleaning eq |
| | | | | | | | | 6010 | 28 | 1.00 | cleaning eq |
| | | | | | | | | 6320 | 31 | 32.68 | Course for Councillor |
| | | | | | | | | 6320 | 31 | 32.68 | Course for I.C.W |
| | | | | | | | | 6320 | 31 | 65.36 | Course for 2 Councillors |
| | | | | | | | | 6320 | 31 | 32.68 | Course for Councillor |
| | | | | | | | | 6320 | 31 | 65.36 | Course for 2 Councillors |
| | | | | | | | | 6320 | 31 | 32.68 | Course for Councillor |
| | | | | | | | | 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 |
| | | | | | | | | 6241 | 31 | 139.78 | Vine Café website domain |
| | | | | | | | | 6323 | 40 | 12.00 | Facebook ad |
| | | | | | | | | 6323 | 40 | 12.00 | Facebook ad |

Purchase Ledger for Month No 3

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|-----|---------------|------|--------|--------|---------------------------|
| | | | | | | | | 6323 | 40 | 12.00 | Facebook ad |
| | | | | | | | | 6323 | 40 | 54.00 | 2 plants |
| | | | | | | | | 6323 | 40 | 7.03 | Facebook ad |
| | | | | | | | | 6013 | 30 | 2.62 | cleaning eq |
| | | | | | | | | 6013 | 36 | 54.13 | cleaning eq |
| | | | | | | | | 6013 | 30 | 2.50 | cleaning eq |
| | | | | | | | | 6315 | 31 | 150.00 | O/S supervisor job ad |
| | | | | | | | | 6101 | 31 | 16.67 | LL ipad |
| | | | | | | | | 5010 | 29 | 104.98 | 2 pots |
| | | | | | | | | 5010 | 29 | 68.31 | pond maint equip |
| | | | | | | | | 5010 | 29 | 16.66 | pond maint equip |
| | | | | | | | | 6441 | 42 | 30.00 | 2 tickets - Refugee film |
| | | | | | | | | 6441 | 42 | 300.00 | 20 tickets - Refugee film |
| | | | | | | | | 6330 | 36 | 79.53 | B&B.C reception drinks |
| | | | | | | | | 6865 | 26 | 97.00 | Plants |
| | | | | | | | | 6865 | 26 | 13.33 | slug pellets |
| | | | | | | | | 6865 | 26 | 12.00 | Plants |
| | | | | | | | | 6865 | 26 | 5.00 | plant feed |
| | | | | | | | | 6865 | 26 | 48.00 | plants |
| | | | | | | | | 6865 | 26 | 104.98 | 2 planters |
| | | | | | | | | 6200 | 28 | 10.41 | 50 card machine rolls |
| | | | | | | | | 6200 | 30 | 10.41 | 50 card machine rolls |
| | | | | | | | | 6200 | 30 | 26.65 | loyalty cards |
| | | | | | | | | 6900 | 30 | 9.90 | vintage picture |
| | | | | | | | | 6900 | 30 | 28.25 | Railway tape |
| | | | | | | | | 6900 | 30 | 16.23 | train whistle |
| | | | | | | | | 6900 | 30 | -28.25 | Railway tape |
| | | | | | | | | 5410 | 50 | 4.79 | maint equip |
| | | | | | | | | 6460 | 31 | 318.02 | QR Code Generator subs |

Purchase Ledger for Month No 3

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 |
|--------------|-----------------|--------|----------------------|-------------------|-----------|--------|---------------|------|--------|----------|----------------------------|
| 28/06/2023 | 28JUN23LIN | 33899 | ONECARD | ONE002 | 133.75 | 5.67 | 139.42 | 6330 | 31 | 12.65 | fruit |
| | | | | | | | | 6865 | 26 | 92.77 | plants |
| | | | | | | | | 6865 | 26 | 28.33 | plants |
| 28/06/2023 | 28JUN23ROS | 33900 | ONECARD | ONE002 | 169.00 | 2.00 | 171.00 | 6635 | 50 | 159.00 | annual TV lic |
| | | | | | | | | 6200 | 31 | 10.00 | 35 labels |
| 09/06/2023 | 0037118 | 33793 | PERFECT CUISINE CATE | PER001 | 1,050.00 | 0.00 | 1,050.00 | 6323 | 40 | 1,050.00 | Business Show catering |
| 09/06/2023 | 0037119 | 33809 | PERFECT CUISINE CATE | PER001 | 260.00 | 0.00 | 260.00 | 6330 | 31 | 260.00 | STNP celebration catering |
| 04/06/2023 | 00002976949-062 | 33807 | PLUSNET | PLUS01 | 26.99 | 5.40 | 32.39 | 6101 | 28 | 26.99 | June phone chg |
| 04/06/2023 | 00003028653-062 | 33805 | PLUSNET | PLUS01 | 49.80 | 9.96 | 59.76 | 6101 | 50 | 49.80 | June phone chg |
| 03/06/2023 | 00003028673-062 | 33806 | PLUSNET | PLUS01 | 21.19 | 4.24 | 25.43 | 6101 | 22 | 21.19 | June phone chg |
| 05/06/2023 | 207926 | 33783 | PREMIER ALARMS | PREM001 | 599.02 | 119.80 | 718.82 | 6930 | 33 | 599.02 | Annual alarm maint chg |
| 15/06/2023 | 208395 | 33979 | PREMIER ALARMS | PREM001 | 103.53 | 20.71 | 124.24 | 6930 | 41 | 103.53 | alarms battery replacement |
| 19/06/2023 | 205730 | 33919 | PROVENDER | PRO002 | 103.50 | 20.70 | 124.20 | 5410 | 21 | 84.75 | plants |
| | | | | | | | | 6802 | 22 | 12.50 | weed killer |
| | | | | | | | | 5500 | 21 | 6.25 | water can |
| 26/06/2023 | 206429 | 33951 | PROVENDER | PRO002 | 127.50 | 25.50 | 153.00 | 5320 | 21 | 87.50 | fertiliser |
| | | | | | | | | 5500 | 22 | 25.00 | watering can |
| | | | | | | | | 5500 | 21 | 15.00 | tubs |
| 26/06/2023 | 206430 | 34007 | PROVENDER | PRO002 | -41.67 | -8.33 | -50.00 | 5320 | 21 | -41.67 | fertiliser |
| 02/06/2023 | PP-016 | 33784 | QUAIFE WOODLANDS | QUA001 | 3,783.16 | 756.63 | 4,539.79 | 5065 | 21 | 3,783.16 | Tree safety inspections |
| 05/06/2023 | 449731377 | 33878 | REXEL | REX001 | 109.98 | 22.00 | 131.98 | 5500 | 50 | 109.98 | 18 fluorescent tubes |
| 07/06/2023 | 449748802 | 33879 | REXEL | REX001 | 129.88 | 25.98 | 155.86 | 5500 | 50 | 129.88 | 12 LED lamps |
| 08/06/2023 | 23-035 | 33850 | RUSSELL HARPER | RUS001 | 220.00 | 44.00 | 264.00 | 6460 | 31 | 220.00 | Mayor photographs |
| 12/06/2023 | 23-037 | 33881 | RUSSELL HARPER | RUS001 | 150.00 | 30.00 | 180.00 | 6323 | 40 | 150.00 | Business Show photography |
| 02/06/2023 | 2082164 | 33749 | SDC | SDC001 | 600.00 | 0.00 | 600.00 | 6889 | 31 | 600.00 | waste sacks |
| 05/06/2023 | 2082201 | 33782 | SDC | SDC001 | 1,574.92 | 0.00 | 1,574.92 | 5421 | 60 | 1,574.92 | Jun market rent |
| 07/06/2023 | 2082217 | 33830 | SDC | SDC001 | 192.00 | 0.00 | 192.00 | 6000 | 22 | 192.00 | empty cesspool |
| 07/06/2023 | 2082224 | 33801 | SDC | SDC001 | 43.50 | 5.50 | 49.00 | 6889 | 31 | 43.50 | waste sacks |
| 07/06/2023 | 2082235 | 33901 | SDC | SDC001 | 3,000.00 | 0.00 | 3,000.00 | 7557 | 38 | 3,000.00 | DVCRP Funding 2023/24 |

Purchase Ledger for Month No 3

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 |
|--------------|----------------|--------|----------------------|-------------------|-----------|--------|---------------|------|--------|-----------|--------------------------------|
| 20/06/2023 | 2082382 | 33868 | SDC | SDC001 | 232.60 | 0.00 | 232.60 | 6935 | 30 | 232.60 | bin collection chg 22/05-18/06 |
| 20/06/2023 | 2082483 | 33870 | SDC | SDC001 | 313.20 | 0.00 | 313.20 | 6935 | 21 | 313.20 | bin collection chg 27/02-26/03 |
| 20/06/2023 | 2082484 | 33867 | SDC | SDC001 | 232.60 | 0.00 | 232.60 | 6935 | 22 | 232.60 | bin collection chg 22/05-18/06 |
| 20/06/2023 | 2082485 | 33866 | SDC | SDC001 | 217.60 | 0.00 | 217.60 | 6935 | 33 | 217.60 | bin collection chg 22/05-18/06 |
| 20/06/2023 | 2082492 | 33869 | SDC | SDC001 | 232.60 | 0.00 | 232.60 | 6935 | 36 | 232.60 | bin collection chg 22/05-18/06 |
| 20/06/2023 | 2082493 | 33865 | SDC | SDC001 | 298.20 | 0.00 | 298.20 | 6935 | 28 | 298.20 | bin collection chg 22/05-18/06 |
| 23/06/2023 | 2082814 | 33903 | SDC | SDC001 | 180.00 | 0.00 | 180.00 | 6635 | 36 | 180.00 | Premises lic |
| 23/06/2023 | 2082823 | 33902 | SDC | SDC001 | 70.00 | 0.00 | 70.00 | 6635 | 29 | 70.00 | Premises lic |
| 16/06/2023 | 2082283 | 33841 | SDC DIRECT SERVICES | SDC002 | 624.00 | 0.00 | 624.00 | 6889 | 31 | 624.00 | waste sacks x 43 |
| 30/06/2023 | 22943 | 33947 | SECURE ENGINEERING | SEC001 | 1,885.00 | 377.00 | 2,262.00 | 6931 | 29 | 1,885.00 | 3 CCTV cameras |
| 28/06/2023 | 229062 | 33964 | SEV GLAZING | SEV001 | 205.00 | 41.00 | 246.00 | 5410 | 30 | 205.00 | glass replacement |
| 30/06/2023 | 229093 | 34017 | SEV GLAZING | SEV001 | 6.60 | 1.32 | 7.92 | 5010 | 21 | 6.60 | perspex for seed box |
| 03/03/2023 | 56 | 33983 | SEV VINE CLUB | SEV005 | 250.00 | 50.00 | 300.00 | 5010 | 29 | 250.00 | Upgrade 2 smoke detectors |
| 21/06/2023 | 21/06/23 | 33862 | SEV AREA YOUTH | SEV033 | 13,369.88 | 0.00 | 13,369.88 | 7100 | 42 | 13,369.88 | Donation from Mayor |
| 20/06/2023 | 00248 | 33896 | SG PLUMBING AND HEAT | SGP001 | 194.38 | 38.88 | 233.26 | 5410 | 36 | 194.38 | plumbing work |
| 12/06/2023 | MEM244593-1 | 33851 | SLCC | SLCC001 | 555.00 | 0.00 | 555.00 | 6730 | 31 | 555.00 | L.L Membership to SLCC |
| 06/06/2023 | 9668 | 33853 | SPARKY MARK | SPA002 | 320.00 | 64.00 | 384.00 | 5410 | 30 | 320.00 | light repair |
| 05/06/2023 | 05/06/23 | 33758 | STAG | STAG002 | 27,000.00 | 0.00 | 27,000.00 | 7556 | 38 | 27,000.00 | Grant Award |
| 19/06/2023 | 19/06/23 | 33858 | STAG | STAG002 | 30,086.04 | 0.00 | 30,086.04 | 7556 | 38 | 30,086.04 | CIL Funding |
| 31/05/2023 | 6056 | 33812 | STAG | STAG002 | 149.40 | 29.88 | 179.28 | 5410 | 50 | 149.40 | repair work |
| 06/06/2023 | SP2300312 | 33786 | ST JOHN | STJO001 | 676.00 | 135.20 | 811.20 | 6869 | 32 | 676.00 | First Aid cover for Coronation |
| 28/06/2023 | 28/6/23 | 33907 | MAYOR OF SWANLEY | SWA004 | 28.50 | 0.00 | 28.50 | 6441 | 42 | 28.50 | Mayor to Thai Emperor 16/07 |
| 16/06/2023 | IN44034 | 33816 | THINK | THI001 | 300.00 | 60.00 | 360.00 | 6315 | 31 | 300.00 | Job ad for Grounds Supervisor |
| 04/06/2023 | SIA294700 | 33788 | REACH PLC | TRM | 200.00 | 40.00 | 240.00 | 6323 | 40 | 200.00 | Business Show ad |
| 30/06/2023 | 2340 | 33952 | ULTRALITE | ULTRA001 | 220.00 | 44.00 | 264.00 | 6461 | 31 | 220.00 | install & remove Food F banner |
| 30/06/2023 | VC/30.06.2023. | 33980 | V.C HANDYMAN | VCH001 | 880.00 | 0.00 | 880.00 | 6001 | 60 | 880.00 | Jun market set up chg |
| 31/05/2023 | VC/31.05.2023. | 33926 | V.C HANDYMAN | VCH001 | 880.00 | 0.00 | 880.00 | 6001 | 60 | 880.00 | May Sat market set up chg |
| 01/06/2023 | 16629 | 33747 | VISION ICT | VISICT001 | 275.00 | 55.00 | 330.00 | 6241 | 31 | 275.00 | website host & support 2023-24 |
| 01/06/2023 | 16633 | 33748 | VISION ICT | VISICT001 | 285.00 | 57.00 | 342.00 | 6241 | 40 | 285.00 | website host & support 2023-24 |

Purchase Ledger for Month No 3

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 |
|--------------|----------------|--------|----------------------|-------------------|-----------|--------|---------------|------|--------|--------|------------------------------|
| 29/06/2023 | 16753 | 33894 | VISION ICT | VISICT001 | 40.00 | 8.00 | 48.00 | 6241 | 31 | 40.00 | STC website admin fee |
| 29/06/2023 | 16782 | 33895 | VISION ICT | VISICT001 | 40.00 | 8.00 | 48.00 | 6241 | 30 | 40.00 | B&B St website admin fee |
| 11/05/2023 | 22166 | 33861 | WEDDLE & CO | WEDD001 | 95.00 | 19.00 | 114.00 | 6421 | 31 | 95.00 | Adding Mayor to honour board |
| 06/06/2023 | OTM-537 | 33780 | WEST KENT SPORT AND | WES005 | 195.00 | 39.00 | 234.00 | 9066 | 91 | 195.00 | NDP advert |
| 31/05/2023 | 151809 | 33819 | WETTON CLEANING SERV | WET001 | 30.20 | 6.04 | 36.24 | 5026 | 21 | 4.31 | May hygiene unit clean |
| | | | | | | | | 5025 | 21 | 12.94 | May hygiene unit clean |
| | | | | | | | | 5020 | 29 | 12.95 | May hygiene unit clean |
| 31/05/2023 | 151810 | 33818 | WETTON CLEANING SERV | WET001 | 1,991.00 | 398.20 | 2,389.20 | 6013 | 30 | 248.87 | May clean & lock up chg |
| | | | | | | | | 5026 | 21 | 248.88 | May clean & lock up chg |
| | | | | | | | | 5025 | 21 | 746.62 | May clean & lock up chg |
| | | | | | | | | 5020 | 29 | 746.63 | May clean & lock up chg |
| 30/06/2023 | 152214 | 34018 | WETTON CLEANING SERV | WET001 | 30.20 | 6.04 | 36.24 | 5026 | 21 | 4.31 | June hygiene unit clean |
| | | | | | | | | 5025 | 21 | 12.94 | June hygiene unit clean |
| | | | | | | | | 5020 | 21 | 12.95 | June hygiene unit clean |
| 30/06/2023 | 152215 | 34019 | WETTON CLEANING SERV | WET001 | 1,991.00 | 398.20 | 2,389.20 | 6013 | 30 | 248.87 | June clean & lock up chg |
| | | | | | | | | 5026 | 21 | 248.88 | June clean & lock up chg |
| | | | | | | | | 5025 | 21 | 746.62 | June clean & lock up chg |
| | | | | | | | | 5020 | 21 | 746.63 | June clean & lock up chg |
| 31/05/2023 | 258624463 | 33837 | WORLDPAY | WOR001 | 89.68 | 9.48 | 99.16 | 6976 | 28 | 89.68 | May credit card chg |
| 31/05/2023 | 258658559 | 33840 | WORLDPAY | WOR001 | 63.97 | 10.72 | 74.69 | 6976 | 31 | 63.97 | May credit card chg |
| 31/05/2023 | 258676284 | 33838 | WORLDPAY | WOR001 | 148.97 | 21.55 | 170.52 | 6976 | 30 | 148.97 | May credit card chg |
| 31/05/2023 | 258908500 | 33839 | WORLDPAY | WOR001 | 12.55 | 0.04 | 12.59 | 6976 | 31 | 12.55 | May credit card chg |
| 15/06/2023 | 260781850 | 33960 | WORLDPAY | WOR001 | -22.50 | -4.50 | -27.00 | 6976 | 30 | -22.50 | June card trans chgs |
| 30/06/2023 | 262856592 | 33962 | WORLDPAY | WOR001 | 65.09 | 10.80 | 75.89 | 6976 | 31 | 65.09 | June card trans chgs |
| 30/06/2023 | 262864673 | 33958 | WORLDPAY | WOR001 | 123.41 | 16.91 | 140.32 | 6976 | 30 | 123.41 | June card trans chgs |
| 30/06/2023 | 263040481 | 33959 | WORLDPAY | WOR001 | 26.90 | 0.03 | 26.93 | 6976 | 31 | 26.90 | June card trans chgs |
| 30/06/2023 | 263081271 | 33961 | WORLDPAY | WOR001 | 120.55 | 12.03 | 132.58 | 6976 | 28 | 120.55 | June card trans chgs |
| 01/06/2023 | WM12126332 | 33781 | WORLDPAY | WOR001 | 9.95 | 1.99 | 11.94 | 6976 | 31 | 9.95 | May card trans chgs |
| 03/05/2023 | 1623 | 33874 | YELLOW DUCK | YELL002 | 395.00 | 79.00 | 474.00 | 6869 | 32 | 395.00 | Coronation vinyl |

Purchase Ledger for Month No 3

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 |
|-----------------------|----------------|--------|-------------------|-------------------|-------------------|-----------------|-------------------|------|--------|-------------------|----------------------|
| 01/06/2023 | 01147506 | 33777 | YU ENERGY | YUE001 | 42.67 | 2.13 | 44.80 | 6862 | 26 | 42.67 | May electric chg |
| 01/06/2023 | 01147507 | 33871 | YU ENERGY | YUE001 | 7.15 | 0.36 | 7.51 | 6862 | 26 | 7.15 | May electric chg |
| 01/06/2023 | 01147508 | 33778 | YU ENERGY | YUE001 | 510.96 | 25.55 | 536.51 | 6862 | 26 | 510.96 | May electric chg |
| TOTAL INVOICES | | | | | <u>144,689.91</u> | <u>9,980.25</u> | <u>154,670.16</u> | | | <u>144,689.91</u> | |