

Purchase Ledger for Month No 2

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
17/05/2023	194343168	33652	AA DEVELOPMENTS LTD	AA002	469.00	93.80	562.80	6869	32	469.00	Coronation road signs
31/05/2023	1/IM9728	33733	ALTOOFFICE	ALTO001	110.00	22.00	132.00	6200	31	110.00	print chg
15/05/2023	15/05/2023	33698	BANKLINE	BANKL01	89.00	0.00	89.00	6975	31	89.00	bank chgs
05/05/2023	2081503	33590	BOOKER	BOOK001	1,968.65	0.00	1,968.65	5421	60	569.23	May market rent
								5420	60	1,399.42	May market rent
05/05/2023	2081503REV	33624	BOOKER	BOOK001	-1,968.65	0.00	-1,968.65	5421	60	-569.23	May market rent
								5420	60	-1,399.42	May market rent
04/05/2023	3587183	33588	BOOKER	BOOK001	144.28	2.79	147.07	6500	28	136.29	Goods for resale,
								6505	28	7.99	consumables
04/05/2023	3587184	33589	BOOKER	BOOK001	107.33	21.47	128.80	6500	28	107.33	Goods for resale
17/05/2023	3587599	33645	BOOKER	BOOK001	183.16	15.54	198.70	6500	28	183.16	goods for resale
24/05/2023	3587820	33707	BOOKER	BOOK001	228.37	5.81	234.18	6500	28	223.58	goods for resale
								6010	28	4.79	cleaning eq
31/05/2023	3588043	33742	BOOKER	BOOK001	176.29	15.15	191.44	6500	28	176.29	Goods for resale
31/05/2023	3588044	33741	BOOKER	BOOK001	49.67	0.00	49.67	6500	28	49.67	Goods for resale
10/05/2023	232031473	33666	BP FUEL	BPF001	38.03	7.61	45.64	5700	21	38.03	fuel
10/05/2023	232031474	33610	BP FUEL	BPF001	23.47	0.00	23.47	5700	21	23.47	fuel
16/05/2023	232032376	33773	BP FUEL	BPF001	182.04	36.41	218.45	5700	21	61.96	fuel
								5700	22	120.08	fuel
16/05/2023	232032377	33667	BP FUEL	BPF001	33.89	0.00	33.89	5700	21	33.89	fuel
23/05/2023	232033962	33720	BP FUEL	BPF001	142.18	28.43	170.61	5700	21	142.18	fuel
23/05/2023	232033963	33721	BP FUEL	BPF001	12.76	0.00	12.76	5700	21	12.76	fuel
31/05/2023	232034960	33768	BP FUEL	BPF001	162.41	32.48	194.89	5700	21	162.41	fuel
31/05/2023	232037008	33767	BP FUEL	BPF001	43.20	0.00	43.20	5700	21	43.20	fuel
26/05/2023	811220560	33769	BRITISH GAS	BRI001	259.90	12.99	272.89	6012	30	259.90	gas chg 1/4-20/5
11/05/2023	833613276	33676	BRITISH GAS	BRI001	293.35	58.67	352.02	6012	30	293.35	Mar gas chg
11/05/2023	833613276REV	33710	BRITISH GAS	BRI001	-293.35	-58.67	-352.02	6012	30	-293.35	833613276REV
11/05/2023	833613277	33677	BRITISH GAS	BRI001	5.92	0.29	6.21	6012	30	5.92	Mar gas chg

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11/05/2023	833613277REV	33709	BRITISH GAS	BRI001	-5.92	-0.29	-6.21	6012	30	-5.92	833613277REV
17/05/2023	M1479V	33646	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	May phone chg
11/05/2023	720342125	33701	BRITISH GAS	BRIT007	162.60	32.52	195.12	6010	33	162.60	gas bill - 1/2-14/2
11/05/2023	720342126	33702	BRITISH GAS	BRIT007	297.52	59.50	357.02	6010	33	297.52	gas bill 15/2-14/3
11/05/2023	720342127	33703	BRITISH GAS	BRIT007	179.64	8.98	188.62	6010	33	179.64	gas bill 15/3-14/4
11/05/2023	720397524	33704	BRITISH GAS	BRIT007	118.25	5.91	124.16	6010	33	118.25	gas bill 15/4-13/5
12/05/2023	720348432	33740	BRITISH GAS	BRIT008	167.89	33.57	201.46	6012	36	167.89	gas chg 1/2-21/2
12/05/2023	720348433	33739	BRITISH GAS	BRIT008	158.99	31.79	190.78	6012	36	158.99	gas chg 22/02-11/03
12/05/2023	720348434	33738	BRITISH GAS	BRIT008	151.97	7.59	159.56	6012	36	151.97	gas chg 12/03-11/04
12/05/2023	720348435	33737	BRITISH GAS	BRIT008	132.88	6.64	139.52	6012	36	132.88	gas chg 12/04-10/05
22/05/2023	0000305514	33744	BROXAP	BROX001	5,329.00	1,065.80	6,394.80	5310	21	5,329.00	Sevenoaks Env park gate
25/05/2023	0000305669	33743	BROXAP	BROX001	4,193.00	838.60	5,031.60	5310	21	4,193.00	Sevenoaks Env park gate instal
01/05/2023	3950	33611	CJS PLANTS	CJS001	2,494.00	498.80	2,992.80	6865	26	2,494.00	MAY floral maint
09/05/2023	189629	33605	HW COLDBREATH	COL003	68.73	0.00	68.73	6500	30	68.73	Goods for resale
08/05/2023	152901	33598	CONNECTAPHONE	CON001	408.33	81.67	490.00	6101	36	47.81	Apr Telephone chg
								6101	30	73.53	Apr Telephone chg
								6101	22	11.49	Apr Telephone chg
								6101	31	275.50	Apr Telephone chg
31/05/2023	INV379145	33766	COUNTRY STYLE RECYCL	COU001	80.20	16.04	96.24	6935	21	80.20	May glass collection
31/05/2023	INV380784	33734	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	May glass collection chg
20/05/2023	20/5/23	33792	DANIEL BRAZIER	DAN002	700.00	0.00	700.00	5410	50	700.00	decorating
12/05/2023	12/05/23	33614	DAVID WILDE	DAV001	300.00	0.00	300.00	6869	32	300.00	Coronation Punch & Judy
12/05/2023	471	33620	DEBBIE LEE DESIGN	DEB001	32.25	0.00	32.25	6500	30	32.25	8 magnets and prints
15/05/2023	933706	33672	ERNEST DOE	DOE001	50.54	10.11	60.65	5525	22	50.54	bolt.screw.blades
30/05/2023	988157	33762	ERNEST DOE	DOE001	554.79	110.96	665.75	5525	21	554.79	mower roller
15/05/2023	SO26659	33658	EDE & RAVENSCROFT	EDE001	29.17	5.83	35.00	6410	31	29.17	civic robe covers
25/05/2023	22677	33714	EDEN PARK	EDEN001	96.75	19.35	116.10	5120	21	96.75	25kg loam
05/05/2023	000015289949	33595	EDF ENERGY	EDF002	1,989.82	397.97	2,387.79	6011	36	1,989.82	Apr electric chg
05/05/2023	000015290934	33596	EDF ENERGY	EDF003	51.49	2.57	54.06	6010	60	51.49	Apr electric chg

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11/05/2023	000015331064	33659	EDF ENERGY	EDF004	1,098.13	219.62	1,317.75	6010	41	1,098.13	Apr electric chg
11/05/2023	000015333214	33660	EDF ENERGY	EDF004	-2,212.89	-442.58	-2,655.47	6010	41	-2,212.89	Mar electric chg
11/05/2023	000015333223	33661	EDF ENERGY	EDF004	2,170.12	434.03	2,604.15	6010	41	2,170.12	Mar electric chg
03/05/2023	0003921140	33587	ELITE	EFS001	201.08	0.00	201.08	6500	28	201.08	Goods for resale
09/05/2023	0003922848	33603	ELITE	EFS001	105.64	5.40	111.04	6500	30	105.64	Goods for resale
15/05/2023	0003924700	33655	ELITE	EFS001	88.12	6.37	94.49	6505	30	3.95	250 straws
								6500	30	84.17	goods for resale
15/05/2023	0003925308	33654	ELITE	EFS001	-17.44	-3.49	-20.93	6500	30	-13.49	goods for resale
								6505	30	-3.95	250 straws
26/05/2023	0003928283	33706	ELITE	EFS001	142.80	0.00	142.80	6500	28	142.80	goods for resale
15/05/2023	85672	33670	ATLAS FM/EMPRISE SVS	EMP001	502.52	100.50	603.02	6932	22	502.52	May lock up chg
15/05/2023	85673	33669	ATLAS FM/EMPRISE SVS	EMP001	1,298.90	259.78	1,558.68	5311	21	1,298.90	May lock up chg Pontoise
15/05/2023	85674	33668	ATLAS FM/EMPRISE SVS	EMP001	866.14	173.23	1,039.37	5311	21	866.14	May H.Street lock up chg
19/05/2023	2283041	33697	EVERFLOW WATER	EVE002	855.04	0.00	855.04	6002	23	5.41	Water chg 19/6-18/7
								5025	21	220.77	Water chg 19/6-18/7
								6014	33	378.43	Water chg 19/6-18/7
								6014	36	101.48	Water chg 19/6-18/7
								6014	30	23.48	Water chg 19/6-18/7
								6014	21	21.31	Water chg 19/6-18/7
								6014	28	13.08	Water chg 19/6-18/7
								6014	29	24.27	Water chg 19/6-18/7
								6014	23	66.81	Water chg 19/6-18/7
04/05/2023	0063/03769731	33608	FAIRALLS	FAIR001	17.10	3.42	20.52	5410	22	17.10	pea gravel - 5 bags
10/05/2023	0063/03778415	33664	FAIRALLS	FAIR001	34.20	6.84	41.04	5230	22	34.20	10 gravel bags
11/05/2023	31381	33612	GEER	GEER001	402.05	80.41	482.46	5410	33	402.05	boiler repair
14/05/2023	29UK023-0005	33583	GEOXPHERE	GEO001	350.00	70.00	420.00	6730	31	350.00	digital mapping subs 2023-24
31/05/2023	113A	33770	GLENN BALL	GLE001	1,213.58	242.72	1,456.30	9053	91	1,213.58	Architect fees
15/05/2023	126314	33663	GODFREYS	GOD001	19.81	3.96	23.77	5525	21	19.81	mower clutch cable
15/05/2023	126355	33673	GODFREYS	GOD001	63.00	12.60	75.60	5700	21	63.00	fuel

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10/05/2023	9500	33679	GRAHAM TAYLOR ENGRAV	GTE001	94.98	19.00	113.98	6437	42	94.98	Mayor's awards
23/05/2023	9501	33700	GRAHAM TAYLOR ENGRAV	GTE001	47.50	9.50	57.00	6437	42	47.50	Cadet plaque amendment
16/05/2023	87573	33657	HERBERT & WARD	HAW001	183.00	9.60	192.60	6500	30	135.00	goods for resale
								6505	30	48.00	consumables
17/05/2023	20323	33678	HELIOCENTRIX	HELI001	3,887.93	777.59	4,665.52	6240	31	3,887.93	10 ipads for cllrs
23/05/2023	20332	33686	HELIOCENTRIX	HELI001	-468.48	-93.70	-562.18	9071	91	-468.48	TV credit
30/05/2023	20380	33718	HELIOCENTRIX	HELI001	374.71	74.94	449.65	6240	31	374.71	ipad for Cllr L
30/05/2023	20389	33717	HELIOCENTRIX	HELI001	1,958.85	391.77	2,350.62	6240	31	1,055.24	May IT support chg
								6242	31	903.61	May IT support chg
31/05/2023	T2749	33761	HELIOCENTRIX	HELI001	327.95	65.59	393.54	6101	31	141.51	May wifi chgs
								6101	21	9.99	May wifi chgs
								6105	41	141.50	May wifi chgs
								6105	22	10.00	May wifi chgs
								6105	21	24.95	May wifi chgs
24/05/2023	INV-034867	33705	HGS	HGS001	67.96	13.60	81.56	6505	28	67.96	consumables
22/05/2023	INV-0130	33694	HIGH STREET SAFARI	HIG002	704.00	109.80	813.80	6869	32	704.00	Coronation game
12/05/2023	006/23	33651	HISTORICAL PROMOTION	HIST002	1,745.00	349.00	2,094.00	6869	32	1,745.00	Coronation entertainment
27/05/2023	0063539	33725	HOLLYBUSH LAUNDRY	HOL002	120.00	0.00	120.00	6013	36	120.00	tablecloth laundry
01/05/2023	INV-2683	33568	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
09/05/2023	6622701269	33591	KALC	KALC	16.00	3.20	19.20	6710	31	16.00	Course for G.E
12/05/2023	6654326009	33582	KALC	KALC	160.00	32.00	192.00	6710	31	160.00	Planning course for 10 Cllrs
12/05/2023	6654417889	33615	KALC	KALC	64.00	12.80	76.80	6710	31	64.00	4 planning courses for Cllrs
15/05/2023	6674041019	33618	KALC	KALC	32.00	6.40	38.40	6710	31	32.00	planning course for Cllrs x 2
19/05/2023	1007100	33650	KALL KWIK	KALL001	161.00	32.20	193.20	6200	31	161.00	ACM Agenda printing
19/05/2023	1007101	33708	KALL KWIK	KALL001	80.00	0.00	80.00	6869	32	80.00	Coronation booklets x 250
19/05/2023	1007102	33649	KALL KWIK	KALL001	128.00	16.00	144.00	6869	30	128.00	'Forget me not' leaflets
19/05/2023	1007103	33648	KALL KWIK	KALL001	63.00	0.00	63.00	6460	31	63.00	Youth Council election leaflet
19/05/2023	1007104	33719	KALL KWIK	KALL001	59.00	4.00	63.00	6460	30	59.00	DVCRP leaflets
19/05/2023	1007105	33647	KALL KWIK	KALL001	12.00	2.40	14.40	6200	30	12.00	cafe menu

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19/05/2023	1007110	33687	KALL KWIK	KALL001	239.00	0.00	239.00	6200	31	239.00	250 STNP docs
05/05/2023	14196745	33723	KCC KCS	KCC003	162.89	32.58	195.47	6200	31	162.89	stationery
12/05/2023	14199338	33724	KCC KCS	KCC003	34.65	6.93	41.58	6200	31	34.65	stationery
19/05/2023	14202409	33722	KCC KCS	KCC003	63.68	12.74	76.42	6200	31	0.95	stationery
								6010	33	21.99	cleaning eq
								6010	41	40.74	cleaning eq
28/05/2023	14206624	33712	KCC KCS	KCC003	113.48	22.70	136.18	6013	22	113.48	cleaning eq
15/05/2023	7550071	33656	KFF	KFF001	93.89	0.00	93.89	6500	30	93.89	goods for resale
02/05/2023	7948699	33599	KFF	KFF001	120.28	0.00	120.28	6500	30	120.28	Goods for resale
04/05/2023	7952047	33600	KFF	KFF001	89.08	1.88	90.96	6500	30	89.08	Goods for resale
09/05/2023	7954715	33601	KFF	KFF001	104.07	0.00	104.07	6500	30	104.07	Goods for resale
09/05/2023	7954716	33602	KFF	KFF001	86.37	5.68	92.05	6500	30	86.37	Goods for resale
22/05/2023	7966400	33680	KFF	KFF001	139.86	2.82	142.68	6500	30	139.86	goods for resale
25/05/2023	7969767	33699	KFF	KFF001	86.37	0.00	86.37	6500	30	86.37	goods for resale
30/05/2023	7973026	33736	KFF	KFF001	93.21	0.00	93.21	6500	30	93.21	goods for resale
04/05/2023	120441	33561	LANDSCAPE SUPPLY CO	LAND001	111.77	22.35	134.12	5500	21	55.68	tools
								5525	21	14.11	tools, tarapaulin
								6952	21	41.98	helmet
16/05/2023	120823	33662	LANDSCAPE SUPPLY CO	LAND001	104.03	20.81	124.84	5525	21	19.88	gardening equip
								5320	21	47.45	weed spray
								6802	22	22.75	weed spray
								6952	22	13.95	gloves x 10
16/05/2023	923175	33665	LISTER WILDER	LIST002	950.00	190.00	1,140.00	5500	21	950.00	seeder hire
17/05/2023	17/5/23	33623	MAYOR OF MAIDSTONE	MAI001	80.00	0.00	80.00	6441	42	80.00	Maidstone Scenic Cruise 25/5
17/05/2023	17/05/23	33775	MAYOR OF MAIDSTONE	MAI001	-80.00	0.00	-80.00	6437	42	-80.00	Maidstone Scenic Cruise refund
22/05/2023	413625	33682	NATIONAL LEAFLET CO	NAT010	2,220.90	0.00	2,220.90	6200	31	2,220.90	Town Crier print chg
28/05/2023	UKSPS00108610	33771	NEXUDUS SL	NEX001	99.40	19.88	119.28	6900	41	99.40	June hub cooking chg
24/05/2023	1587646	33728	NISBETS	NIS001	-44.97	-8.98	-53.95	5500	30	-44.97	equipment
17/03/2023	26509875	33776	NISBETS	NIS001	90.11	13.02	103.13	6013	30	20.56	cleaning eq

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								6505	30	5.84	consumables
								5500	30	26.16	kitchen eq
								6500	30	37.55	goods for resale
12/04/2023	26641557	33729	NISBETS	NIS001	34.47	6.89	41.36	6013	30	34.47	cleaning eq
13/04/2023	26648866	33731	NISBETS	NIS001	86.23	17.24	103.47	6013	30	27.05	cleaning eq
								6505	30	36.29	consumables
								6500	30	22.89	goods for resale
17/04/2023	26665607	33790	NISBETS	NIS001	284.98	56.99	341.97	5500	28	284.98	2 sandwich pavement boards
19/04/2023	26681385	33730	NISBETS	NIS001	699.99	139.99	839.98	5500	30	699.99	freezer
21/04/2023	26696123	33732	NISBETS	NIS001	80.16	14.53	94.69	6013	30	20.95	cleaning eq
								6505	30	24.65	consumables
								6500	30	30.38	goods for resale
								5500	30	4.18	equipment
26/04/2023	26722426	33726	NISBETS	NIS001	52.26	1.20	53.46	6330	31	52.26	refreshments
12/05/2023	26812027	33727	NISBETS	NIS001	89.75	17.95	107.70	5500	30	44.97	equipment
								6505	30	19.49	consumables
								6013	30	20.42	cleaning equip
								6500	30	4.87	goods for resale
26/05/2023	26896645	33791	NISBETS	NIS001	78.93	13.88	92.81	6505	30	27.48	consumables
								6013	30	11.99	cleaning eq
								6500	30	39.46	goods for resale
16/05/2023	21635917	33671	NISSAN	NIS002	216.04	32.24	248.28	5550	21	216.04	GK20DZO service & MOT
24/05/2023	0001/00154955	33764	OBM	OBM001	29.86	5.97	35.83	5525	21	29.86	blade
26/05/2023	0001/00155148	33763	OBM	OBM001	6.75	1.35	8.10	5026	21	6.75	door handle
28/05/2023	28/MAY23/ANN	33760	ONECARD	ONE002	2,324.88	168.92	2,493.80	6104	33	8.34	caretaker mob
								6104	21	5.00	O/S ipad
								6104	36	8.34	KW mobile
								6104	21	5.00	RG mob
								6104	21	8.34	NC mob

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								6104	33	8.34	Caretaker mob
								6869	32	12.00	Coronation Ad
								6869	32	8.00	Coronation ad
								6240	11	10.95	Adobe Standard lic
								6240	31	9.16	software design subs
								6240	50	16.64	Adobe - HITB
								6240	31	16.64	Acrobat Pro
								6240	40	43.32	Creative Cloud subs
								6500	30	168.95	goods for resale
								6500	28	53.98	goods for resale
								6500	28	47.64	goods for resale
								6500	28	-3.00	goods for resale
								6500	50	63.52	goods for resale
								6500	50	11.54	goods for resale
								6500	28	79.85	goods for resale
								6500	28	77.02	goods for resale
								6500	30	130.79	goods for resale
								6500	30	5.83	goods for resale
								6500	30	50.13	goods for resale
								6500	30	4.50	goods for resale
								6500	28	96.46	goods for resale
								6500	28	21.06	goods for resale
								6500	30	164.56	goods for resale
								6500	30	-9.10	goods for resale
								6500	50	27.85	goods for resale
								6500	50	28.91	goods for resale
								6500	50	54.50	goods for resale
								6500	28	75.55	goods for resale
								6500	28	40.57	goods for resale

Purchase Ledger for Month No 2

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	30	182.27	goods for resale
								6500	30	53.85	goods for resale
								6500	30	24.67	goods for resale
								6500	50	59.39	goods for resale
								6500	50	27.13	goods for resale
								6500	28	138.77	goods for resale
								6500	28	44.62	goods for resale
								6013	30	2.50	cleaning eq
								6013	30	7.50	cleaning eq
								6013	30	13.75	cleaning eq
								6013	30	2.50	cleaning eq
								6010	28	5.15	cleaning eq
								6010	50	4.58	cleaning eq
								6010	33	5.00	cleaning eq
								6010	50	4.87	cleaning eq
								6010	28	3.87	cleaning eq
								5500	30	166.23	2 chalkboards
								5500	36	31.59	padlock
								9066	91	4.00	NDP ad
								9066	91	12.00	NDP ad
								9066	91	4.00	NDP ad
								5410	33	5.00	tape
								6101	31	16.67	LL ipad
								6505	30	3.62	consumables
								6505	28	2.08	consumables
								6505	30	19.96	consumables
								6505	30	29.95	consumables
								6330	31	2.50	milk
								6330	31	21.30	refreshments

Purchase Ledger for Month No 2

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
								6200	31	16.45	mouse mat
								6200	50	1.33	stationery
								6441	42	90.00	Mayor's Reception wine
								6441	42	-45.00	Mayor's Reception wine
								6241	31	11.60	Vine Café website domain
28/05/2023	28/MAY23/LIN	33759	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
28/05/2023	28/MAY23/ROS	33754	ONECARD	ONE002	1,472.93	238.69	1,711.62	5500	30	44.16	7 tablecloths
								6869	32	854.50	50 white plastic chairs
								6210	31	275.00	100 1st & 2nd class stamps
								6012	30	299.27	March gas chg
18/05/2023	146160	33715	PALMSTEAD	PALM002	557.40	106.16	663.56	5340	36	56.70	plants
								5340	21	500.70	plants
10/05/2023	10/05/23	33584	COUNCILLOR PARRY	PAR003	83.50	0.00	83.50	6410	31	83.50	Mayoral robe repair
10/05/2023	10/05/23A	33586	COUNCILLOR PARRY	PAR003	179.55	0.00	179.55	7208	42	179.55	refreshments
11/05/2023	11/05/23	33585	COUNCILLOR PARRY	PAR003	46.00	0.00	46.00	7208	42	46.00	gifts for sponsors
02/05/2023	0037115	33560	PERFECT CUISINE CATE	PER001	100.00	0.00	100.00	6410	31	100.00	Cllr End Of Term Rec catering
15/05/2023	123079	33675	PHC	PHC001	500.00	100.00	600.00	6330	21	350.00	Health assesments
								6330	22	150.00	Health assesments
04/05/2023	00002976949-061	33565	PLUSNET	PLUS01	27.38	5.48	32.86	6101	28	27.38	May phone chgs
04/05/2023	00003028653-061	33564	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	May phone chgs
03/05/2023	00003028673-061	33563	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	May phone chgs
01/05/2023	207229	33594	PREMIER ALARMS	PREM001	618.02	123.60	741.62	6930	22	618.02	Security syst annual renewal
01/05/2023	207435	33593	PREMIER ALARMS	PREM001	153.25	30.65	183.90	6930	41	153.25	Security syst annual renewal
01/05/2023	207470	33592	PREMIER ALARMS	PREM001	153.25	30.65	183.90	6931	41	153.25	CCTV annual maint renewal
24/05/2023	207699	33735	PREMIER ALARMS	PREM001	85.00	17.00	102.00	6930	30	85.00	alarm repair
26/05/2023	202929	33711	PROVENDER	PRO002	75.00	15.00	90.00	5010	29	75.00	fertilizer

Purchase Ledger for Month No 2

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
24/05/2023	RS105568	33683	RAWSTONE HIRE	RAW001	151.20	30.24	181.44	6869	32	151.20	Coronation road signs
06/04/2023	1353REV	33756	RDC ATTACTIONS	RDC001	-555.00	0.00	-555.00	6869	32	-555.00	1353REV
25/04/2023	SM27746	33789	RIALTAS	RIAL001	179.40	35.88	215.28	6300	31	179.40	Data back up service
07/05/2023	42605	33604	RIGHT GUARD	RIGHT001	1,136.25	227.25	1,363.50	6869	32	1,136.25	Coronation security
11/05/2023	5844	33696	RYAL MEDIA GROUP	RYA001	195.00	39.00	234.00	6315	31	195.00	RFO Advert
09/05/2023	STC0001	33617	SALLY LAYNE	SAL002	200.00	0.00	200.00	6869	32	200.00	Coronation performance
30/05/2023	1379837537	33765	SCREWFIX	SCREW001	59.97	12.00	71.97	5500	21	59.97	hose kit
05/05/2023	2081503	33625	SDC	SDC001	1,968.65	0.00	1,968.65	5421	60	569.23	May market rent
								5420	60	1,399.42	May market rent
23/05/2023	2081875	33689	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	May bin collection chg
23/05/2023	2081976	33688	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	Feb bin collection chg
23/05/2023	2081977	33691	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	May bin collection chg
23/05/2023	2081978	33692	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	May bin collection chg
23/05/2023	2081985	33690	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	May bin collection chg
23/05/2023	2081986	33693	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	May bin collection chg
31/05/2023	579000741	33745	SEVENOAKS FLORIST	SEV009	80.83	16.17	97.00	7208	42	80.83	Bouquet x 1
03/05/2023	03MAY23	33597	WATER CHOICE	SEWAT001	230.79	0.00	230.79	6014	22	230.79	water chg 11/11/22-26/04/23
07/05/2023	100397113	33609	SHELL	SHEL001	39.08	7.82	46.90	5700	21	39.08	fuel
25/05/2023	BK210374-1	33685	SLCC	SLCC001	430.00	65.80	495.80	6710	31	430.00	Place at management conference
11/05/2023	SD785-1	33607	SLCC	SLCC001	309.00	61.80	370.80	6315	31	309.00	RFO job ad
09/05/2023	9MAY2023	33616	STEPHANIE'S	STEP001	725.00	0.00	725.00	6410	31	725.00	Mayor's Reception catering
09/05/2023	92224	33613	JS TAYLOR	TAYL001	390.00	0.00	390.00	5410	22	390.00	electrical work
09/05/2023	92225	33606	JS TAYLOR	TAYL001	120.00	0.00	120.00	5010	29	120.00	lighting repair
09/05/2023	09/05/23	33569	TOWN CRIER	TOW001	39.80	0.00	39.80	6869	32	39.80	Town Crier Coronation Appearan
17/05/2023	INV-5058	33674	TREE ABILITY	TREE001	392.00	78.40	470.40	5070	21	392.00	tree work
12/03/2023	SIA239264	33716	REACH PLC	TRM	360.00	72.00	432.00	6460	31	360.00	Sev Chronicle ad
24/05/2023	2335	33684	ULTRALITE	ULTRA001	660.00	132.00	792.00	6869	32	220.00	Coronation Banner
								6461	31	440.00	NDP & climate fair Banner
25/05/2023	INV-42639	33746	WASHWARE ESSENTIALS	WAS001	3,645.00	729.00	4,374.00	5500	21	1,822.50	bottle filler

Purchase Ledger for Month No 2

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
								5500	29	1,822.50	bottle filler
31/05/2023	SHOW-2309	33772	WEST KENT SPORT AND	WES005	75.00	15.00	90.00	9066	91	75.00	Advert in West Kent Sport
30/04/2023	151423	33681	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Apr hygeine units clean
								5025	21	12.94	Apr hygeine units clean
								5020	29	12.95	Apr hygeine units clean
30/04/2023	151424	33713	WETTON CLEANING SERV	WET001	1,991.00	398.20	2,389.20	6013	30	249.00	Apr clean & lock up chg
								5026	21	249.00	Apr clean & lock up chg
								5025	21	747.00	Apr clean & lock up chg
								5020	29	746.00	Apr clean & lock up chg
01/05/2023	WM12104668	33562	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Apr card trans chg
03/05/2023	01118778	33567	YU ENERGY	YUE001	40.21	2.01	42.22	6862	26	40.21	Apr electric chg
03/05/2023	01118779	33695	YU ENERGY	YUE001	128.25	6.41	134.66	6862	26	128.25	Apr electric chg
03/05/2023	01118781	33566	YU ENERGY	YUE001	2,010.07	402.01	2,412.08	6862	26	2,010.07	Apr electric chg
TOTAL INVOICES					<u>66,033.14</u>	<u>10,395.06</u>	<u>76,428.20</u>			<u>66,033.14</u>	