

Purchase Ledger for Month No 6

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
04/09/2023	1083	34331	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	Gardening work
19/09/2023	1084	34459	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
31/08/2023	92473	34531	AG MARKETING SERVICE	AGM001	60.00	12.00	72.00	6460	31	60.00	Market sign artwork
30/09/2023	1/IN1673	34451	ALTOOFFICE	ALTO001	170.00	34.00	204.00	6200	31	170.00	print chg
05/09/2023	5546	34373	AM WALLS LTD	AMW001	335.00	67.00	402.00	5410	36	335.00	Acoustic wall service
15/09/2023	#005	34384	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	Quarterly screen fee
19/09/2023	CD-223865585	34427	ANGEL WATERLOGIC	ANWA001	476.10	95.22	571.32	110	0	198.37	Water machine annual service
								6330	30	277.73	Water machine annual service
19/09/2023	CD-223865587	34420	ANGEL WATERLOGIC	ANWA001	476.10	95.22	571.32	6330	36	277.73	Water machine an service
								110	0	198.37	Water machine an service
25/09/2023	17019	34468	ARK TRADING	ARK001	210.77	42.15	252.92	6952	22	27.02	staff uniform
								6952	21	183.75	staff uniform
07/09/2023	7/9/23	34314	CAROLE ASTON	AST002	150.00	0.00	150.00	5001	44	150.00	Linocut print of Sevenoaks
27/09/2023	27/9/23	34408	CAROLE ASTON	AST002	150.00	0.00	150.00	5001	44	150.00	Landscape Sevenoaks picture
15/09/2023	15/09/2023	34402	BANKLINE	BANKL01	83.70	0.00	83.70	6975	31	83.70	bank chgs
27/09/2023	3591726	34453	BOOKER	BOOK001	158.38	2.27	160.65	6500	28	153.59	goods for resale
								6010	28	4.79	cleaning eq
12/09/2023	232065671	34471	BP FUEL	BPF001	168.22	33.64	201.86	5700	22	100.35	fuel
								5700	21	67.87	fuel
12/09/2023	232065672	34462	BP FUEL	BPF001	14.31	0.00	14.31	5700	21	14.31	fuel
19/09/2023	232067255	34463	BP FUEL	BPF001	172.09	34.41	206.50	5700	21	172.09	fuel
19/09/2023	232067256	34469	BP FUEL	BPF001	16.32	0.00	16.32	5700	21	16.32	fuel
26/09/2023	232068304	34465	BP FUEL	BPF001	65.59	13.12	78.71	5700	22	65.59	fuel
26/09/2023	232068305	34464	BP FUEL	BPF001	32.89	0.00	32.89	5700	21	32.89	fuel
30/09/2023	232070696	34498	BP FUEL	BPF001	126.37	25.27	151.64	5700	22	53.16	fuel
								5700	21	73.21	fuel
30/09/2023	232070697	34466	BP FUEL	BPF001	16.56	0.00	16.56	5700	21	16.56	fuel
17/09/2023	M151RU	34447	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Sep telephone chg

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20/09/2023	865628044	34406	BRITISH GAS	BRIT007	82.21	4.11	86.32	6010	33	82.21	gas chg 15/8-14/9
22/09/2023	827257183	34435	BRITISH GAS	BRIT008	242.73	48.54	291.27	6012	36	242.73	gas chg 22/8-21/9
15/09/2023	830447866	34396	BRITISH GAS	BRIT008	51.71	2.58	54.29	6012	36	51.71	gas chg 12/8-11/9
01/09/2023	4126	34376	CJS PLANTS	CJS001	2,494.00	498.80	2,992.80	6865	26	2,494.00	Floral maint
05/09/2023	190291	34326	HW COLDBREATH	COL003	74.81	0.00	74.81	6500	30	74.81	goods for resale
05/09/2023	153310	34367	CONNECTAPHONE	CON001	480.32	96.06	576.38	6101	36	47.71	Aug telephone chgs
								6101	30	90.70	Aug telephone chgs
								6101	22	19.99	Aug telephone chgs
								6101	31	321.92	Aug telephone chgs
30/09/2023	INV406152	34433	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Sep glass collection chg
30/09/2023	INV406154	34467	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Sep glass collection chg
21/09/2023	21/9/23	34413	CRAMPTON TOWER MUSEUM	CRA001	25.00	0.00	25.00	6869	30	25.00	Crampton Tower Museum donation
18/09/2023	13907	34449	STREETLIGHTS	DIR001	124.50	24.90	149.40	6862	26	124.50	Woodside Rd column repair
26/09/2023	13919	34419	STREETLIGHTS	DIR001	350.00	70.00	420.00	6862	26	350.00	Oakhill/Kippington new lantern
18/09/2023	904328	34496	ERNEST DOE	DOE001	514.70	102.94	617.64	5525	21	514.70	mower roller
20/09/2023	904479	34495	ERNEST DOE	DOE001	12.50	2.50	15.00	5525	21	12.50	MAPP Gas
01/09/2023	000016465007	34321	EDF ENERGY	EDF002	1,007.82	201.56	1,209.38	6012	36	1,007.82	Aug electric chg
01/09/2023	000016487406	34320	EDF ENERGY	EDF004	387.91	19.40	407.31	6010	41	387.91	Aug electric chg
29/09/2023	000016753760	34446	EDF ENERGY	EDF008	29.03	1.45	30.48	6861	26	29.03	electric chg 24/6-23/9
04/09/2023	000016507806	34329	EDF ENERGY	EDF009	396.21	19.81	416.02	6010	22	396.21	Aug electric chg
08/09/2023	000016540767	34370	EDF ENERGY	EDF010	341.61	17.08	358.69	6010	33	341.61	electricity chg 1/10/22-6/1/23
08/09/2023	000016540771	34369	EDF ENERGY	EDF010	2,008.31	401.67	2,409.98	6010	33	2,008.31	electricity chg 7/1-6/4
08/09/2023	000016540778	34368	EDF ENERGY	EDF010	109.76	5.49	115.25	6010	33	109.76	electricity chg 7/4/23-6/7/23
27/09/2023	000016727057	34438	EDF ENERGY	EDF011	970.96	194.19	1,165.15	6011	30	970.96	Feb electric chg
27/09/2023	000016727175	34470	EDF ENERGY	EDF011	1,007.36	201.46	1,208.82	6011	30	1,007.36	Mar electric chg
27/09/2023	000016727410	34440	EDF ENERGY	EDF011	1,088.92	217.78	1,306.70	6011	30	1,088.92	Apr electric chg
27/09/2023	000016727879	34441	EDF ENERGY	EDF011	1,178.78	235.76	1,414.54	6011	30	1,178.78	May electric chg
27/09/2023	000016728008	34442	EDF ENERGY	EDF011	1,134.23	226.85	1,361.08	6011	30	1,134.23	Jun electric chg
27/09/2023	000016728543	34444	EDF ENERGY	EDF011	1,147.04	229.41	1,376.45	6011	30	1,147.04	Jul electric chg

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27/09/2023	000016728970	34443	EDF ENERGY	EDF011	1,200.04	240.01	1,440.05	6011	30	1,200.04	Aug electric chg
18/09/2023	0003963881	34386	ELITE	EFS001	80.23	0.00	80.23	6500	30	80.23	goods for resale
18/09/2023	0003964350	34394	ELITE	EFS001	-9.08	0.00	-9.08	6500	30	-9.08	goods for resale
25/09/2023	0003965832	34424	ELITE	EFS001	82.97	0.00	82.97	6500	30	82.97	goods for resale
26/09/2023	0003966743	34409	ELITE	EFS001	-82.97	0.00	-82.97	6500	30	-82.97	goods for resale
29/09/2023	INV-46012	34450	EJPFIREPROTECT	EJPFIRE001	680.00	136.00	816.00	5410	36	680.00	Lighting repairs
01/09/2023	91270	34379	ATLAS FM/EMPRISE SVS	EMP001	502.52	100.50	603.02	6932	22	502.52	Sept lock up chgs
01/09/2023	91271	34381	ATLAS FM/EMPRISE SVS	EMP001	1,257.00	251.40	1,508.40	5311	21	1,257.00	Sept lock up chgs
01/09/2023	91272	34380	ATLAS FM/EMPRISE SVS	EMP001	838.20	167.64	1,005.84	5311	21	838.20	Sept lock up chgs
19/09/2023	2552154	34395	EVERFLOW WATER	EVE002	361.78	0.00	361.78	6002	23	211.44	water chg 19/10-18/11
								5025	21	100.33	water chg 19/10-18/11
								6014	33	135.33	water chg 19/10-18/11
								6014	36	-82.56	water chg 19/10-18/11
								6014	30	21.45	water chg 19/10-18/11
								6014	21	-106.32	water chg 19/10-18/11
								6014	28	57.71	water chg 19/10-18/11
								6014	29	11.62	water chg 19/10-18/11
								6014	23	12.78	water chg 19/10-18/11
01/09/2023	1150903	34319	EXPRESS FACTORS	EXPR001	30.67	6.13	36.80	5525	21	30.67	adaptor, oil
08/09/2023	1152382	34378	EXPRESS FACTORS	EXPR001	7.80	1.56	9.36	5525	21	7.80	contact cleaner
13/09/2023	0063/04026454	34461	FAIRALLS	FAIR001	35.12	7.02	42.14	5120	21	35.12	cement
14/09/2023	0063/04029195	34458	FAIRALLS	FAIR001	35.12	7.02	42.14	5120	21	35.12	cement
28/09/2023	28/9/23	34410	MAYOR OF FAVERSHAM	FAV001	40.00	0.00	40.00	6441	42	40.00	Faversham Torchlight 14/10
29/09/2023	8003314	34570	FAWKHAM BEE CO	FAW001	63.75	0.00	63.75	6500	28	63.75	goods for resale
29/09/2023	8003315	34569	FAWKHAM BEE CO	FAW001	63.75	0.00	63.75	6500	30	63.75	goods for resale
14/09/2023	FB-INV-9170	34375	FRUITBOWL	FRU001	200.00	40.00	240.00	6322	40	200.00	Business Awards Compere
15/09/2023	INV535498	34492	GAZA TIMBER	GAZA001	9.54	1.91	11.45	5410	22	7.78	fencing
								5410	21	1.76	drill bit
12/09/2023	INV-021503	34352	GLORIOUS GAZEBOS	GLOR001	240.25	48.05	288.30	6491	32	240.25	50% gazebo deposit

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08/09/2023	136784	34335	GODFREYS	GOD001	22.48	4.49	26.97	5525	21	22.48	gas cans
23/09/2023	137912	34497	GODFREYS	GOD001	63.00	12.60	75.60	5700	21	63.00	fuel
01/09/2023	88874	34324	HERBERT & WARD	HAW001	270.00	0.00	270.00	6500	30	270.00	goods for resale
15/09/2023	89020	34387	HERBERT & WARD	HAW001	97.00	14.00	111.00	6500	30	27.00	goods for resale
								6505	30	70.00	consumables
18/09/2023	89096	34385	HERBERT & WARD	HAW001	67.50	0.00	67.50	6500	28	67.50	goods for resale
25/09/2023	21318	34400	HELIOCENTRIX	HELI001	1,657.46	331.49	1,988.95	6240	31	1,657.46	PCs for NC & AW
30/09/2023	21427	34448	HELIOCENTRIX	HELI001	2,316.25	463.25	2,779.50	6240	31	2,316.25	Sharepoint setup chg
30/09/2023	21429	34437	HELIOCENTRIX	HELI001	1,739.06	347.81	2,086.87	6240	31	1,739.06	Overage IT support
30/09/2023	21437	34432	HELIOCENTRIX	HELI001	2,058.19	411.64	2,469.83	6240	31	1,181.60	Sep IT support chgs
								6242	31	876.59	Sep IT support chgs
30/09/2023	T2879	34455	HELIOCENTRIX	HELI001	449.95	89.99	539.94	6101	31	141.50	Sep-Oct wifi chg
								6101	21	10.10	Sep-Oct wifi chg
								6105	41	141.50	Sep-Oct wifi chg
								6105	22	10.00	Sep-Oct wifi chg
								6105	21	24.95	Sep-Oct wifi chg
								6105	50	121.90	Sep-Oct wifi chg
19/09/2023	INV-038061	34490	HGS	HGS001	19.12	3.82	22.94	6013	36	19.12	cleaning eq
20/09/2023	INV-038077	34390	HGS	HGS001	53.48	10.70	64.18	6505	28	53.48	consumables
26/09/2023	INV-038279	34491	HGS	HGS001	163.67	32.74	196.41	6013	36	119.87	Cleaning eq
								6900	36	43.80	cups 20 x 50
27/09/2023	INV-038297	34489	HGS	HGS001	8.44	1.69	10.13	6013	36	8.44	cleaning eq
01/09/2023	INV-2789	34291	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
05/09/2023	23-52	34526	JJ BROOKS	JJB001	1,730.00	346.00	2,076.00	5310	21	865.00	Two drinking fountains
								5010	29	865.00	Two drinking fountains
28/09/2023	7856034459	34411	KALC	KALC	70.00	14.00	84.00	6710	31	70.00	Finance conference G.J
07/09/2023	900177329	34315	KENT COUNTY COUNCIL	KCC002	37.00	0.00	37.00	6490	32	37.00	CLSO lic application
05/09/2023	14248045	34333	KCC KCS	KCC003	106.75	21.35	128.10	6200	31	98.85	stationery
								6010	33	7.90	cleaning eq

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08/09/2023	14251359	34336	KCC KCS	KCC003	59.24	11.85	71.09	6922	21	59.24	first aid equip
08/09/2023	14251360	34317	KCC KCS	KCC003	102.61	20.52	123.13	6200	30	81.67	stationery
								6010	33	20.94	cleaning eq
09/09/2023	14252254	34371	KCC KCS	KCC003	34.75	6.95	41.70	6900	50	34.75	tea lights
22/09/2023	14259543	34392	KCC KCS	KCC003	132.71	26.54	159.25	6010	33	132.71	cleaning eq
29/09/2023	14262929	34403	KCC KCS	KCC003	57.55	11.51	69.06	6200	31	57.55	stationery
04/09/2023	8051004	34325	KFF	KFF001	109.48	0.00	109.48	6500	30	109.48	goods for resale
11/09/2023	8057183	34347	KFF	KFF001	145.58	2.69	148.27	6500	30	145.58	goods for resale
19/09/2023	8064530	34388	KFF	KFF001	147.15	1.36	148.51	6500	30	147.15	goods for resale
25/09/2023	8069741	34425	KFF	KFF001	34.00	6.80	40.80	6500	30	34.00	goods for resale
25/09/2023	8069742	34426	KFF	KFF001	96.67	0.00	96.67	6500	30	96.67	goods for resale
28/09/2023	8073297	34452	KFF	KFF001	78.47	6.40	84.87	6500	30	78.47	goods for resale
22/09/2023	1293	34525	KING RAMPS	KIN001	54,509.00	10,901.80	65,410.80	5310	21	54,509.00	Skate park full repair
19/09/2023	1166750537	34405	KONICA MINOLTA	KMB001	215.49	43.10	258.59	6240	31	215.49	Bizhub C558 - 19.9-18.12
20/09/2023	1166759743	34404	KONICA MINOLTA	KMB001	465.59	93.12	558.71	6200	31	465.59	printing chgs 19.6-18.9
01/09/2023	4732	34372	LAMBERHURST	LAMBER001	312.12	62.42	374.54	5525	21	312.12	saw bench service
23/09/2023	2023/923	34391	LISTENING ROOM	LIST001	300.00	0.00	300.00	6869	29	300.00	Vegan Market Band
10/09/2023	10/09/23	34366	MAGIC FOR SMILES	MAG001	150.00	0.00	150.00	7208	42	150.00	Garden Party Magician
05/09/2023	151429	34327	MANAGED TECHNOLOGY	MAN002	76.73	15.35	92.08	6200	31	76.73	print chgs
12/09/2023	12/9/23	34348	MARGATE COUNCIL	MAR003	50.00	0.00	50.00	6441	42	50.00	Margate Caves tour on 19/09/23
19/09/2023	19/9/23	34393	MAYOR TUNBRIDGE WELL	MTW001	190.00	0.00	190.00	6441	42	190.00	Tunbridge Wells Clay shoot
15/08/2023	702652	34532	NALC	NALC001	300.00	60.00	360.00	6315	31	300.00	RFO advertisement
11/09/2023	414854/0	34407	NATIONAL LEAFLET CO	NAT010	934.16	186.39	1,120.55	6210	31	934.16	Town Crier deliver chg
18/08/2023	M-334152	34429	NEW HADEN PUMPS	NEW001	395.00	79.00	474.00	5410	30	395.00	pump service
28/09/2023	UKSPS00117934	34418	NEXUDUS SL	NEX001	99.48	19.90	119.38	6900	41	99.48	Hub booking chg
01/09/2023	27443307	34323	NISBETS	NIS001	98.37	19.67	118.04	6500	30	30.98	Goods for resale
								6013	30	17.91	cleaning eq
								6505	30	49.48	consumables
01/09/2023	27443308	34322	NISBETS	NIS001	27.98	1.20	29.18	6330	31	27.98	sugar sticks

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25/09/2023	27576519	34423	NISBETS	NIS001	68.96	13.79	82.75	6013	30	31.47	cleaning eq
								6505	30	37.49	consumables
29/09/2023	27608400	34431	NISBETS	NIS001	124.97	24.99	149.96	5500	36	124.97	kitchen equip
18/09/2023	18/9/23	34415	BOB OGLE	OGL001	65.00	0.00	65.00	6869	30	65.00	Forget Me Not talk
28/09/2023	28/SEP23/ANN	34488	ONECARD	ONE002	2,778.35	148.22	2,926.57	6500	30	113.32	Goods for resale
								6500	30	5.83	Goods for resale
								6500	28	68.24	Goods for resale
								6500	28	2.08	Goods for resale
								6500	28	74.16	Goods for resale
								6500	28	3.67	Goods for resale
								6500	50	34.79	Goods for resale
								6500	50	52.08	Goods for resale
								6500	30	124.29	Goods for resale
								6500	30	2.92	Goods for resale
								6500	28	56.62	Goods for resale
								6500	28	11.67	Goods for resale
								6500	50	45.99	Goods for resale
								6500	50	4.58	Goods for resale
								6500	28	81.12	Goods for resale
								6500	30	122.56	Goods for resale
								6500	28	25.73	Goods for resale
								6500	28	25.16	Goods for resale
								6500	30	113.39	Goods for resale
								6500	28	52.63	Goods for resale
								6500	28	4.71	Goods for resale
								6500	30	61.24	Goods for resale
								6500	50	73.38	Goods for resale
								6500	50	89.32	Goods for resale
								6500	30	82.12	Goods for resale

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								6500	50	49.69	Goods for resale
								6500	50	4.87	Goods for resale
								6500	28	77.92	Goods for resale
								6500	28	1.87	Goods for resale
								5410	21	27.40	4 rolls of Gorilla tape
								6104	33	8.34	Caretaker mob
								6104	21	5.00	O/S team iPad
								6104	21	8.34	NC mobile
								6104	33	8.34	Caretaker mob
								6104	21	5.00	RG mobile
								6104	36	8.34	KW mobile
								6320	50	20.00	Food Hygiene training L.L
								6322	40	14.30	facebook advertising
								6322	40	11.70	facebook advertising
								6010	28	3.67	cleaning eq
								6010	50	6.62	cleaning eq
								6010	50	7.32	cleaning eq
								6010	50	8.30	cleaning eq
								6010	28	2.71	cleaning eq
								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
								6240	22	13.42	desktop speakers
								6730	31	95.00	Amazon Prime subs
								6101	22	5.00	AC mobile
								6101	31	16.67	LL ipad
								6922	31	208.00	Defibrillator battery

Purchase Ledger for Month No 6

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
								6922	31	3.99	Defibrillator battery
								5120	21	159.98	2 pitch barriers
								6013	30	7.08	cleaning eq
								6241	50	12.00	website maintenance
								6505	50	1.67	consumables
								6210	31	187.50	postage
								6630	11	360.00	Pre-planning advice
28/09/2023	28/SEP23/LIN	34487	ONECARD	ONE002	81.61	6.97	88.58	6330	31	11.25	Blue skies hospitality
								6330	31	2.71	Blue skies hospitality
								7208	42	35.50	Garden Party games
								5500	50	19.16	sticker maker
								5500	50	12.99	drum kit
06/09/2023	13391	34377	PARKERS	PARK001	1,021.10	92.62	1,113.72	5230	22	463.10	fertilizer
								5330	21	558.00	fertilizer
26/09/2023	13439	34456	PARKERS	PARK001	115.68	0.00	115.68	5330	21	115.68	grass seed
15/09/2023	15/6/23	34354	PENINSULA BIG BAND	PEN001	360.00	0.00	360.00	6868	29	360.00	Bandstand Performance 27/8
11/09/2023	0037120	34350	PERFECT CUISINE CATE	PER001	600.00	0.00	600.00	7208	42	600.00	Garden Party catering
04/09/2023	00002976949-065	34287	PLUSNET	PLUS01	26.90	5.38	32.28	6101	28	26.90	Sep phone chgs
04/09/2023	00003028653-065	34289	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	Sep telephone chg
03/09/2023	00003028673-065	34288	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Sep telephone chg
01/09/2023	210432	34283	PREMIER ALARMS	PREM001	344.52	68.90	413.42	6930	36	344.52	Alarm system Annual maint
28/09/2023	210617	34445	PREMIER ALARMS	PREM001	85.00	17.00	102.00	6930	22	85.00	alarm repair
30/09/2023	210719	34434	PREMIER ALARMS	PREM001	423.99	84.80	508.79	6930	33	423.99	alarm upgrade
04/09/2023	211739	34330	PROVENDER	PRO002	92.75	18.55	111.30	5340	36	92.75	plants
22/09/2023	RS108202	34457	RAWSTONE HIRE	RAW001	43.45	8.69	52.14	5500	21	43.45	breaker hire
14/09/2023	14/9/23	34374	ROYAL BRITISH LEGION	RBL001	80.00	0.00	80.00	6441	42	80.00	Mayor attend Coronation Dinner
14/09/2023	21998050	34397	RENTOKIL	RENT001	2,469.86	493.97	2,963.83	6922	30	510.93	Pest control service chg
								6922	36	724.00	Pest control service chg
								110	0	510.93	Pest control service chg

Purchase Ledger for Month No 6

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
								110	0	724.00	Pest control service chg
14/09/2023	21998051	34398	RENTOKIL	RENT001	1,021.86	204.37	1,226.23	6922	28	510.93	Pest control service chg
								110	0	510.93	Pest control service chg
14/09/2023	21998052	34399	RENTOKIL	RENT001	1,021.86	204.37	1,226.23	6922	50	510.93	Pest control service chg
								110	0	510.93	Pest control service chg
12/05/2022	IUKP/38012248/RE 34537		SAVILLS	SAV001	-388.90	-77.78	-466.68	6001	60	-388.90	market lic Mar22-23
21/09/2023	21/9/23	34414	MR AND MRS K P SAYER	SAY001	25.00	0.00	25.00	6869	30	25.00	Heritage Open Day fuel reimbur
12/09/2023	12/9/23	34349	SDC	SDC001	23.00	0.00	23.00	6441	42	23.00	Eden Valley Museum 22/09/23
04/09/2023	2084405	34292	SDC	SDC001	1,574.92	0.00	1,574.92	5421	60	455.38	Sept market rent
								5420	60	1,119.54	Sept market rent
08/09/2023	2084463	34318	SDC	SDC001	24.00	0.00	24.00	6889	31	24.00	waste sacks
11/09/2023	2084548	34337	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 14/8-10/9
11/09/2023	2084647	34344	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 22/5-18/6
11/09/2023	2084648	34340	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 14/8-10/9
11/09/2023	2084649	34339	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 14/8-10/9
11/09/2023	2084656	34341	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 14/8-10/9
11/09/2023	2084657	34338	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection 14/8-10/9
13/09/2023	2084804	34527	SDC	SDC001	678.70	135.74	814.44	6491	32	678.70	Rem day road marking & maroons
21/09/2023	2084882	34430	SDC	SDC001	570.00	0.00	570.00	6635	31	570.00	premises lic
27/09/2023	2084984	34401	SDC	SDC001	1,227.50	5.50	1,233.00	6889	31	1,227.50	waste sacks
27/09/2023	2085014	34412	SDC	SDC001	655.20	131.04	786.24	6934	21	655.20	Qrtly dog bin chg Jul-Sep
11/09/2023	11/09/23	34345	SEVENOAKS DISTRICT S	SDS001	250.00	0.00	250.00	7500	38	250.00	Grant Award Sevenoaks Scouts
06/09/2023	A78	34328	SEVENOAKS ART SHOP	SEV015	188.00	0.00	188.00	5210	22	188.00	2 posters
11/09/2023	11/09/23	34346	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7500	38	600.00	Grant Award to Sev Three Arts
29/09/2023	SI-238	34460	SEVENOAKS SKIPS	SEV059	235.00	47.00	282.00	6935	21	235.00	skip hire
05/09/2023	BK211790-2	34332	SLCC	SLCC001	-109.00	-5.80	-114.80	6710	31	-109.00	National conference credit
19/09/2023	3699	34389	SOUTHBLOOM	SSEB001	44.00	0.00	44.00	6865	26	44.00	2 In Bloom tickets
26/09/2023	6247	34436	STAG	STAG002	88.70	17.74	106.44	5410	50	88.70	door repair
07/09/2023	922288	34316	JS TAYLOR	TAYL001	390.00	0.00	390.00	6922	21	390.00	electrical condition report

Purchase Ledger for Month No 6

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
20/09/2023	922297	34571	JS TAYLOR	TAYL001	760.00	0.00	760.00	5025	21	760.00	electrical work
12/09/2023	12/9/23	34353	TOWN CRIER	TOW001	39.00	0.00	39.00	7208	42	39.00	Town Crier Appearance
26/09/2023	26/9/23	34383	TOWN CRIER	TOW001	39.70	0.00	39.70	6869	29	39.70	Vegan.M Town Crier appearance
05/09/2023	INV-5249	34334	TREE ABILITY	TREE001	170.00	34.00	204.00	6002	23	170.00	tree work
14/09/2023	INV-5267	34382	TREE ABILITY	TREE001	239.00	47.80	286.80	5010	29	239.00	Tree work
20/09/2023	2358	34454	ULTRALITE	ULTRA001	440.00	88.00	528.00	6461	31	220.00	Literary fest banner
								6869	29	220.00	vegan market banner
07/09/2023	07/09/23	34417	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	Sat market set up chg
30/09/2023	153367	34494	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Sep hygiene unit clean
								5025	21	12.94	Sep hygiene unit clean
								5020	29	12.95	Sep hygiene unit clean
30/09/2023	153368	34493	WETTON CLEANING SERV	WET001	1,991.00	398.20	2,389.20	6013	30	248.87	Sep clean & lock up chg
								5026	21	248.88	Sep clean & lock up chg
								5025	21	746.62	Sep clean & lock up chg
								5020	29	746.63	Sep clean & lock up chg
22/09/2023	2875	34422	WILLIAMS RENEWABLES	WIL003	497.50	99.50	597.00	5410	36	497.50	maintenance inspection
30/09/2023	275377722	34533	WORLDPAY	WOR001	51.23	0.03	51.26	6976	31	51.23	Sep card trans chgs
30/09/2023	275433897	34536	WORLDPAY	WOR001	127.19	17.29	144.48	6976	30	127.19	Sep card trans chgs
30/09/2023	275435830	34534	WORLDPAY	WOR001	63.89	10.51	74.40	6976	31	63.89	Sep card trans chgs
30/09/2023	275624570	34535	WORLDPAY	WOR001	76.11	8.60	84.71	6976	28	76.11	Sep card trans chgs
01/09/2023	WM12196505	34290	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Aug card trans chgs
16/02/2023	IUKP/38020639	34549	WORKMAN	WOR003	388.90	77.78	466.68	6001	60	388.90	Market Lic fee Mar23-24
21/03/2023	IUKP/38022481	34550	WORKMAN	WOR003	52.20	10.44	62.64	6001	60	52.20	Market Lic fee Mar23-24 2/2
18/09/2023	5295	34416	YOUNG QUEEN VICTORIA	YOU003	150.00	0.00	150.00	6869	30	150.00	Historical display
01/09/2023	01257076	34284	YU ENERGY	YUE001	43.39	2.17	45.56	6862	26	43.39	Aug electric chg
01/09/2023	01257077	34286	YU ENERGY	YUE001	7.15	0.36	7.51	6862	26	7.15	Aug electric chg
01/09/2023	01257078	34285	YU ENERGY	YUE001	463.00	23.15	486.15	6862	26	463.00	Aug electric chg

Purchase Ledger for Month No 6

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>
				TOTAL INVOICES	<u>118,846.70</u>	<u>20,471.84</u>	<u>139,318.54</u>			<u>118,846.70</u>	