

## Purchase Ledger for Month No 12

## Order by Supplier A/c

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
25/02/2020	5469973	27425	ANGEL WATERLOGIC	ANWA001	28.05	5.61	33.66	6330	31	28.05	27425/water tank chg
13/03/2020	GRANTREF/12	27457	ART IN JUNE	ART001	500.00	0.00	500.00	7500	38	500.00	27457/Art in June Grant
28/02/2020	66651	27415	ASTRA SECURITY	AST001	316.21	61.24	377.45	5410	23	316.21	27415/3 abloy locks
23/03/2020	66790	27569	ASTRA SECURITY	AST001	677.20	135.44	812.64	5410	23	677.20	27569/allotment keys
16/03/2020	16/03/2020	27515	BANKLINE	BANKL01	101.00	0.00	101.00	6975	31	101.00	27515/bank chgs
10/03/2020	0001016632	27517	BJF CONNECTIONS LTD	BJF002	323,467.19	64,693.44	388,160.63	9063	91	323,467.19	27517/Redevelopment of CC
06/03/2020	3557287	27481	BOOKER	BOOK001	201.59	16.42	218.01	6010	28	22.66	27481/cleaning equipment
								5500	28	20.47	27481/kitchen equipment
								6500	28	158.46	27481/goods for resale
13/03/2020	3557557	27473	BOOKER	BOOK002	235.20	41.79	276.99	6500	50	235.20	27473/goods for resale
17/03/2020	3557645	27529	BOOKER	BOOK003	171.50	20.04	191.54	6500	30	135.04	27529/goods for resale
								5500	30	36.46	27529/kitchen equipments
29/02/2020	SVO/353937	27496	BREWERS	BREW001	107.97	21.59	129.56	5110	21	107.97	27496/paint for Raleys Pav
29/02/2020	SVO/353938	27506	BREWERS	BREW001	17.53	3.51	21.04	5110	21	17.53	27506/paint for Raleys Pav
29/02/2020	SVO/353939	27505	BREWERS	BREW001	3.40	0.68	4.08	5110	21	3.40	27505/paint for Raleys Pav
11/03/2020	SVO/354072	27560	BREWERS	BREW001	67.74	13.55	81.29	5110	21	67.74	27560/paint-Ralyes decoration
18/03/2020	SVO/354122	27572	BREWERS	BREW001	17.23	3.45	20.68	5110	21	17.23	27572/paint Raleys decorating
25/03/2020	SVO/354166	27599	BREWERS	BREW001	45.33	9.07	54.40	5110	21	45.33	27599/paint, masking tape
17/03/2020	M109YA	27535	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	27535/phone bill Mar20
31/12/2019	23314	27412	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	29	245.00	27412/Legionella Check
31/12/2019	23316	27411	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	28	245.00	27411/Legionella check
31/12/2019	23318	27410	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	21	245.00	27410/Legionella check
14/02/2020	00510315	27582	CASTLE WATER	CAS002	-6,497.39	0.00	-6,497.39	6000	33	-6,497.39	27582/CN-leak allowance
24/02/2020	00514331	27551	CASTLE WATER	CAS002	-507.58	0.00	-507.58	6000	33	-507.58	27551/CN-TW premarket Leak All
06/04/2019	1895858	27552	CASTLE WATER	CAS002	886.58	0.00	886.58	6000	33	886.58	27552/water chrgs March 2019
03/02/2020	RECOVERY43864027603		CASTLE WATER	CAS002	157.87	31.57	189.44	6000	33	157.87	27603/recovery fees
11/03/2020	2601225	27524	CASTLE WATER	CAS003	18.10	0.00	18.10	6000	29	18.10	27524/water charges Feb20
06/02/2020	2480054	27555	CASTLE WATER	CAS004	57.26	0.00	57.26	6000	28	57.26	27555/water chrgs Jan 2020

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11/03/2020	2600679	27525	CASTLE WATER	CAS005	10.20	0.00	10.20	5025	21	10.20	27525/water charges Feb 20
11/03/2020	2600521	27523	CASTLE WATER	CAS006	22.56	0.00	22.56	6000	21	22.56	27523/water Feb20 Cricket Gr
15/03/2020	2610744	27553	CASTLE WATER	CAS007	415.06	0.00	415.06	6000	23	415.06	27553/water chrgs Apr-Aug 2020
19/03/2020	2631107	27554	CASTLE WATER	CAS008	229.33	0.00	229.33	6000	23	229.33	27554/water chrgs Jan-Jun2020
15/03/2020	2613900	27556	CASTLE WATER	CAS009	360.62	0.00	360.62	6000	36	360.62	27556/water chrgs Apr-Aug 2020
24/03/2020	425460	27591	CHASE FENCING SUPPLI	CHA002	98.38	19.68	118.06	5410	23	98.38	27591/fencing items
26/03/2020	425494	27598	CHASE FENCING SUPPLI	CHA002	620.60	124.12	744.72	5410	22	620.60	27598/fencing items
30/03/2020	425550	27626	CHASE FENCING SUPPLI	CHA002	271.68	54.34	326.02	5410	22	271.68	27626/plywood,scaffold boards
05/03/2020	139082	27441	HW COLDBREATH	COL003	225.66	0.00	225.66	6500	30	225.66	27441/goods for resale
09/03/2020	149543	27499	CONNECTAPHONE	CON001	437.84	87.57	525.41	6101	36	11.49	27499/Feb call chgs
								6101	22	12.95	27499/Feb call chgs
								6101	21	11.49	27499/Feb call chgs
								6101	30	13.99	27499/Feb call chgs
								6101	31	387.92	27499/Feb call chgs
26/02/2020	11196	27421	STREETLIGHTS	DIR001	41.25	8.25	49.50	6862	26	41.25	27421/S.Park column 18 maint
28/02/2020	RF9673	27516	DOWN TO EARTH	DOWN001	3,507.50	701.50	4,209.00	5070	21	3,507.50	27516/Tree safety work
01/03/2020	H1837AECDB	27433	E-ON	E-ON	389.58	77.92	467.50	6862	26	389.58	27433/Feb electricity chgs
03/03/2020	0003191630	27440	ELITE	EFS001	23.85	0.00	23.85	6500	30	23.85	27440/goods for resale
07/03/2020	0003196569	27539	ELITE	EFS001	37.36	0.00	37.36	6500	28	37.36	27539/goods for resale
10/03/2020	0003198645	27480	ELITE	EFS001	16.48	0.00	16.48	6500	30	16.48	27480/goods for resale
16/03/2020	0003204141	27568	ELITE	EFS001	20.94	0.00	20.94	6500	30	20.94	27568/goods for resale
20/03/2020	0003206820	27577	ELITE	EFS001	35.54	0.00	35.54	6500	28	35.54	27577/goods for resale
21/02/2020	40798	27419	EJPFIREPROTECT	EJPFIRE001	95.00	19.00	114.00	6930	36	95.00	27419/broken call point fix
31/03/2020	SINV015890	27585	ELLIS WHITTAM	ELLI001	1,650.00	330.00	1,980.00	6922	31	1,650.00	27585/emplee work benefit pack
03/03/2020	184420	27445	EMAP	EMAP001	295.00	0.00	295.00	6730	31	295.00	27445/LGC subscription
01/03/2020	40213	27488	ATLAS FM/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	359.81	27488/March lock up chgs
01/03/2020	40214	27489	ATLAS FM/EMPRISE SVS	EMP001	930.00	186.00	1,116.00	4010	21	930.00	27489/March lock up chgs
01/03/2020	40215	27487	ATLAS FM/EMPRISE SVS	EMP001	620.00	124.00	744.00	4010	21	620.00	27487/March lock up chgs
02/03/2020	863422	27497	EXPRESS FACTORS	EXPR001	4.99	1.00	5.99	5525	22	4.99	27497/Aerosol to clean JCB

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04/02/2020	04051346	27507	FAIRALLS	FAIR001	20.36	4.07	24.43	5310	21	20.36	27507/glue for Buckhurst steps
04/02/2020	04051375	27510	FAIRALLS	FAIR001	59.71	11.94	71.65	5310	21	59.71	27510/cement for road hole
04/02/2020	04051376	27511	FAIRALLS	FAIR001	22.40	4.48	26.88	5410	22	22.40	27511/ballast for Cem fence
04/02/2020	04051377	27508	FAIRALLS	FAIR001	19.93	3.99	23.92	5310	21	19.93	27508/mesh sheet for Greatness
05/02/2020	04051412	27509	FAIRALLS	FAIR001	17.43	3.49	20.92	5410	22	17.43	27509/ballast&cement for fence
17/02/2020	04051668	27513	FAIRALLS	FAIR001	3.33	0.67	4.00	5410	21	3.33	27513/paint brushes x 3
27/03/2020	I022719	27562	FORGE GARAGE	FORG001	295.92	50.19	346.11	5550	21	295.92	27562/GU14XKZ service&MOT
13/03/2020	GRANTREF/5	27452	FRIENDS OF PONTOISE	FRIE001	250.00	0.00	250.00	7520	38	250.00	27452/Friend of Pontoise Grant
13/03/2020	GRANTREF/9	27453	FRIENDS OF RHEINBACH	FRIE002	250.00	0.00	250.00	7520	38	250.00	27453/Friend of Reinb Grant
23/03/2020	26490	27557	GEER	GEER001	95.00	19.00	114.00	5410	33	95.00	27557/boiler service
03/03/2020	173	27423	GLENN BALL	GLE001	2,839.13	0.00	2,839.13	9063	91	2,839.13	27423/Feb Architect expenses
29/02/2020	INV-2964	27401	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,545.11	27401/Feb No.8 bus expenses
								1495	32	-1,236.45	27401/Feb No.8 bus income
31/03/2020	INV-3017	27602	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,045.01	27602/March bus service
								1495	32	-736.35	27602/March bus service
05/03/2020	147741	27501	GODFREYS	GOD001	21.96	4.39	26.35	5525	21	21.96	27501/STH12 MS 261 chain
29/02/2020	10159	27490	HARDWARE CENTRE	HARD001	40.70	8.14	48.84	5410	21	21.57	27490/discs,glue,powder,
								5410	21	2.49	27490/flex connector
								5110	21	16.64	27490/air vents
27/02/2020	75481	27442	HERBERT & WARD	HAW001	368.00	0.00	368.00	6500	28	368.00	27442/goods for resale
28/02/2020	13390	27420	HELIOCENTRIX	HELI001	1,700.46	340.09	2,040.55	6240	31	1,048.76	27420/Feb IT Support
								6242	31	651.70	27420/Feb microsoft support
01/03/2020	13458	27478	HELIOCENTRIX	HELI001	18.00	3.60	21.60	110	0	18.00	27478/domain name renewal
18/03/2020	13476	27541	HELIOCENTRIX	HELI001	51.66	10.33	61.99	6240	31	6.46	27541/Logmein licence x6
								110	0	45.20	27541/Logmein licence x6
25/03/2020	13477	27576	HELIOCENTRIX	HELI001	750.00	150.00	900.00	6240	11	750.00	27576/Lenovo V130 laptop
25/03/2020	13481	27573	HELIOCENTRIX	HELI001	2,397.96	479.59	2,877.55	9063	91	2,397.96	27573/internet&IT conn set up
25/03/2020	13482	27587	HELIOCENTRIX	HELI001	115.75	23.15	138.90	6240	50	31.00	27587/240GB SSD card
								6240	50	71.75	27587/laptop docking station

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								6240	50	13.00	27587/extension,lead,USB cable
31/03/2020	13514	27586	HELIOCENTRIX	HELI001	1,700.46	340.09	2,040.55	6240	31	1,048.76	27586/IT support agreement
								6242	31	651.70	27586/Office 365 agreement
31/03/2020	13232	27654	INSTITUTE OF GROUNDS	INST001	140.87	9.13	150.00	6730	21	140.87	27654/membership20/21
13/03/2020	GRANTREF/23	27456	KENT YOUTH JAZZ	JAZZ001	500.00	0.00	500.00	7500	38	500.00	27456/Kent Youth Jazz Grant
29/03/2020	STC010	27627	JENNIE THOMAS	JTH001	500.00	0.00	500.00	6460	31	500.00	27627/20-21budget infographic
13/03/2020	1004736	27558	KALL KWIK	KALL001	24.00	4.80	28.80	6200	31	24.00	27558/ATM 2x A2 posters
13/03/2020	1004737	27536	KALL KWIK	KALL001	98.00	0.00	98.00	6200	31	98.00	27536/1000flyers-precept
13/03/2020	1004738	27537	KALL KWIK	KALL001	472.80	0.00	472.80	6200	31	472.80	27537/annual report
10/03/2020	INV_S006923	27493	KEEP BRITAIN TIDY	KBT001	329.00	65.80	394.80	6460	29	329.00	27493/Green Flag Award App
06/03/2020	I3584784	27443	KCC KCS	KCC003	88.10	17.62	105.72	6013	30	48.30	27443/hand towel case
								6200	31	39.80	27443/stationery
09/03/2020	I3585742	27502	KCC KCS	KCC003	26.10	5.22	31.32	6013	21	26.10	27502/cleaning equipment
11/03/2020	I3587707	27492	KCC KCS	KCC003	19.50	3.90	23.40	6200	22	7.75	27492/Stationery
								6200	31	11.75	27492/Stationery
12/03/2020	I3588779	27530	KCC KCS	KCC003	8.90	1.78	10.68	6240	31	8.90	27530/32Gb flash drive
19/03/2020	I3594296	27544	KCC KCS	KCC003	331.25	66.25	397.50	6013	30	45.90	27544/cleaning products
								6010	33	124.90	27544/cleaning products
								6200	31	160.45	27544/stationery
20/03/2020	I3595201	27540	KCC KCS	KCC003	315.00	63.00	378.00	6010	33	315.00	27540/soap&dispenser
20/03/2020	I3595202	27559	KCC KCS	KCC003	4.55	0.91	5.46	6013	22	4.55	27559/cleansing wipes box 100
23/03/2020	I3596076	27543	KCC KCS	KCC003	24.85	4.97	29.82	6200	31	4.85	27543/flush folders A4 x100
								6010	33	20.00	27543/toilet rolls-case 36
23/03/2020	I3596077	27570	KCC KCS	KCC003	38.40	7.68	46.08	6013	22	38.40	27570/cleaner,hand towel
24/03/2020	I3596640	27574	KCC KCS	KCC003	39.20	7.84	47.04	6010	33	39.20	27574/handwash refill
26/03/2020	I3597604	27571	KCC KCS	KCC003	12.30	2.46	14.76	6013	22	12.30	27571/toilet tissue
13/03/2020	GRANTREF/49	27455	KENT PAINTERS GROUP	KENT014	200.00	0.00	200.00	7500	38	200.00	27455/Kent Paint Group Grant
02/03/2020	7229081	27439	KFF	KFF001	99.55	8.13	107.68	6500	30	99.55	27439/goods for resale
17/03/2020	1149998803	27534	KONICA MINOLTA	KMB001	927.84	185.57	1,113.41	6200	31	927.84	27534/counter chrgs Dec-Mar

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19/03/2020	1150030878	27578	KONICA MINOLTA	KMB001	230.97	46.19	277.16	6200	31	230.97	27578/print flat rateMar-Jun20
12/03/2020	90173	27563	LANDSCAPE SUPPLY CO	LAND001	95.43	19.09	114.52	5500	22	95.43	27563/padlocks&keys
13/03/2020	02544GR	27561	LOCUM LOCKS	LOC003	255.16	51.03	306.19	5026	21	255.16	27561/supply&fit door closer
28/02/2020	1486/18/008	27414	MOULTON TAGGART	MOUL001	2,970.00	594.00	3,564.00	9063	91	2,970.00	27414/surveyor fees
31/03/2020	1486/18/009	27588	MOULTON TAGGART	MOUL001	2,970.00	594.00	3,564.00	9063	91	2,970.00	27588/B&B Centre Project
17/02/2020	380279/0	27549	NATIONAL LEAFLET CO	NAT010	866.37	173.27	1,039.64	6210	31	866.37	27549/Town Crier dellivery
03/02/2020	380356	27548	NATIONAL LEAFLET CO	NAT010	1,433.00	0.00	1,433.00	6200	31	1,433.00	27548/Town Crier print
11/03/2020	20922046	27482	NISBETS	NIS001	62.09	12.41	74.50	6500	30	62.09	27482/food boxes
12/02/2020	0001/00064840	27504	OBM	OBM001	7.83	1.57	9.40	5410	22	7.83	27504/timber for Smith grave
27/02/2020	0001/00066327	27503	OBM	OBM001	9.50	1.90	11.40	5110	21	9.50	27503/pipe insulation - Raleys
31/03/2020	26/AUG/LIN/2	27661	ONECARD	ONE002	8.35	0.00	8.35	506	0	8.35	27661/Ferrari-refreshments
28/02/2020	28/FEB/ANN	27448	ONECARD	ONE002	1,975.23	207.99	2,183.22	6101	31	10.00	27448/LL ipad
								6101	22	8.34	27448/AC Cemetery Mob
								6101	50	8.34	27448/HITB mobile
								110	0	625.00	27448/Survey Monkey team Mship
								9066	91	125.00	27448/Survey Monkey team Mship
								6200	31	18.23	27448/Stencil cutter
								6422	31	42.50	27448/May attend curry night
								6104	21	6.67	27448/O/S team ipad
								6104	21	8.34	27448/O/S mobile NC
								6104	21	6.67	27448/O/S ipad
								6240	50	74.48	27448/2 playstation controller
								6240	11	10.95	27448/Acrobat Standard Licence
								6240	50	16.64	27448/Adobe Illustrator
								6240	40	41.62	27448/Creative Cloud Membership
								6281	50	60.00	27448/stone wok& frying pan
								6010	28	3.46	27448/cleaning equipment
								6010	28	25.96	27448/cleaning fluid
								6010	28	2.08	27448/cleaning equipment

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								6500	28	6.75	27448/goods for resale
								6500	28	31.38	27448/goods for resale
								6500	30	107.52	27448/goods for resale
								6500	30	-2.00	27448/goods for resale credit
								6500	28	5.25	27448/Goods for resale
								6500	28	27.85	27448/Goods for resale
								6500	30	116.34	27448/Goods for resale
								6500	30	-32.54	27448/goods for resale credit
								6500	30	77.15	27448/Goods for resale
								6500	28	29.03	27448/goods for resale
								6500	28	116.28	27448/goods for resale
								6500	30	-10.14	27448/coupon deduction
								6500	30	-3.00	27448/goods for resale credit
								6013	30	2.25	27448/bin liners
								6013	30	4.17	27448/cleaning equipment
								6013	30	4.25	27448/cleaning equipment
								6330	31	9.95	27448/sugar sticks x 1000
								6330	31	20.00	27448/milk, tea, coffee
								6330	31	9.95	27448/sugar sticks x 1000
								5550	21	6.00	27448/NC - Dartford crossing
								6710	31	200.70	27448/Train tickets b'ham
								506	0	50.20	27448/Quiz Night supplies
								6900	28	4.00	27448/colouring books&crayons
								6900	30	2.50	27448/flowers
								6900	28	2.08	27448/flowers
								6210	28	7.00	27448/Delivery charge
								6210	28	7.00	27448/delivery fee
								5500	31	12.45	27448/5 A4 frames
								5500	31	3.91	27448/phone cable for BD

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								5500	30	4.67	27448/cutlery basket
								4010	30	60.00	27448/JH parking ticket
28/02/2020	28/FEB/LIN	27447	ONECARD	ONE002	226.00	0.00	226.00	6330	31	44.00	27447/flowers for AC
								6710	31	79.00	27447/hotel room for AW
								6710	31	79.00	27447/hotel room for LL
								6710	31	24.00	27447/evening meals - LL & AW
28/03/2020	28MAR/ANN	27583	ONECARD	ONE002	1,155.58	44.70	1,200.28	6104	36	8.34	27583/KW mobile
								6104	21	6.67	27583/O/S ipad
								6104	21	8.34	27583/O/S mobile BD
								6104	21	6.67	27583/O/S ipad
								6104	21	8.34	27583/O/S mobile NC
								6104	36	8.34	27583/KW mobile
								6101	31	10.00	27583/LL ipad
								6101	50	8.34	27583/HITB mobile CE
								6240	11	10.95	27583/Acrobat Standard Licence
								6240	50	16.64	27583/Adobe Illustrator
								6240	40	41.62	27583/Creative Cloud membersh.
								6330	31	22.00	27583/sandwiches-meeting23/03
								6210	31	445.00	27583/stamps
								6500	30	108.99	27583/goods for resale
								6500	30	4.83	27583/goods for resale
								6500	28	32.95	27583/goods for resale
								6500	28	3.08	27583/goods for resale
								6500	30	120.27	27583/goods for resale
								6500	30	-1.40	27583/coupon deduction
								6500	30	-6.00	27583/goods for resale-returns
								6500	30	44.00	27583/sandwiches-hirers16/03
								6500	30	77.00	27583/sandwiches-hirers20/03
								6500	30	11.00	27583/sandwiches-hirers16/03

## Purchase Ledger for Month No 12

## Order by Supplier A/c

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								6500	30	-77.00	27583/refund-sandwiches-20/03
								6500	30	49.38	27583/goods for resale
								6500	30	5.00	27583/goods for resale
								6500	30	-2.70	27583/refund-goods for resale
								6500	30	-22.00	27583/refund-sandwiches-23/03
								6900	30	4.17	27583/battery
								6900	28	2.08	27583/flowers
								6900	30	2.50	27583/flowers
								6013	30	8.34	27583/cleaning products
								6013	28	3.34	27583/cleaning products
								6013	30	5.00	27583/cleaning products
								5310	21	36.04	27583/PVC border mesh-WHW
								5500	28	3.00	27583/storage box
								5010	29	144.98	27583/pump for Vine Pond
								6720	31	24.80	27583/NW tutorial books
								6200	31	15.18	27583/legal wallets-pack of 10
								6422	31	-42.50	27583/refund-cancelled event
31/03/2020	CN/26/AUG/LIN	27660	ONECARD	ONE002	-8.35	0.00	-8.35	506	0	-8.35	27660/Corr-Ferrari/wrong VAT
12/03/2020	122330	27600	PALMSTEAD	PALM002	220.90	44.18	265.08	5340	21	220.90	27600/plants-Buckhurts
31/03/2020	6616/2	27664	PENFOLD DRIVEWAYS	PENF001	6,300.00	1,260.00	7,560.00	9011	91	6,300.00	27664/Cem path resurfacing
31/03/2020	CN/6616	27663	PENFOLD DRIVEWAYS	PENF001	-7,560.00	0.00	-7,560.00	9011	91	-7,560.00	27663/CORR-wrong VAT code used
03/03/2020	105577	27564	PHC	PHC001	325.00	65.00	390.00	6922	21	200.00	27564/health care screening
								6922	22	125.00	27564/health care screening
08/03/2020	00002498449-023	27413	PLUSNET	PLUS01	47.50	9.50	57.00	6101	33	47.50	27413/telephone chgs March
09/03/2020	00002498468-023	27494	PLUSNET	PLUS01	23.50	4.70	28.20	6010	36	23.50	27494/April telephone chgs
04/03/2020	00002976949-023	27533	PLUSNET	PLUS01	26.74	5.35	32.09	6101	28	26.74	27533/internet March20
04/03/2020	00003028653-023	27444	PLUSNET	PLUS01	43.67	8.73	52.40	6101	50	43.67	27444/telephone chgs March
03/03/2020	00003028673-023	27424	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	27424/March telephone chgs
31/03/2020	CN/INV814	27658	ROBERT POUND	POUND001	-300.00	0.00	-300.00	506	0	-300.00	27658/Corr-wrong VAT used



## Purchase Ledger for Month No 12

## Order by Supplier A/c

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/03/2020	INV814/2	27659	ROBERT POUND	POUND001	300.00	0.00	300.00	506	0	300.00	27659/Magician Cocktail Party
26/02/2020	S74571	27500	RAWSTONE HIRE	RAW001	34.20	6.84	41.04	5500	21	34.20	27500/tile lifter for Raleys
03/03/2020	21176504	27403	RENTOKIL	RENT001	526.67	105.33	632.00	6922	28	131.66	27403/pest control contract
								110	0	395.01	27403/pest control contract
03/03/2020	21176505	27402	RENTOKIL	RENT001	526.67	105.33	632.00	6922	50	131.66	27402/pest control contract
								110	0	395.01	27402/pest control contract
03/03/2020	21176992	27580	RENTOKIL	RENT001	-1,053.34	-210.66	-1,264.00	6922	28	-131.66	27580/CN-inv 21165167
								6922	50	-131.66	27580/CN-inv 21165167
								110	0	-395.01	27580/CN-inv 21165167
								110	0	-395.01	27580/CN-inv 21165167
08/03/2020	27666	27409	RIALTAS	RIAL001	495.30	99.06	594.36	6320	31	495.30	27409/on site omega training
10/03/2020	SEV/020/20	27520	SAFER SEVENOAKS	SAFE004	270.00	0.00	270.00	110	0	135.00	27515/crime radio Vine sub
								110	0	135.00	27515/Crime radio HITB sub
02/03/2020	2056108	27431	SDC	SDC001	3,096.28	0.00	3,096.28	5420	60	1,097.42	27431/March market rent
								5421	60	1,998.86	27431/March market rent
11/03/2020	2056460	27575	SDC	SDC001	1,162.50	0.00	1,162.50	6200	31	1,162.50	27575/Town Crier May`19 print
04/03/2020	2056227	27528	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6935	30	78.60	27528/bin coll chrgs Feb20
04/03/2020	2056354	27426	SDC DIRECT SERVICES	SDC002	176.85	0.00	176.85	6935	21	176.85	27426/Feb bin collection chgs
04/03/2020	2056355	27427	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6935	22	78.60	27427/Feb bin collection chgs
04/03/2020	2056356	27429	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6935	33	64.00	27429/feb bin collection chgs
04/03/2020	2056365	27430	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6935	36	78.60	27430/Feb bin collection chgs
04/03/2020	2056366	27428	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6935	28	64.00	27428/Feb bin collection chgs
16/03/2020	2056509	27545	SDC DIRECT SERVICES	SDC002	655.20	131.04	786.24	6934	21	655.20	27545/dog bin empt Jan-Mar
16/03/2020	S08455025009	27542	EDF ENERGY	SEEB001	111.60	5.58	117.18	6861	26	111.60	27542/final elec bill
13/03/2020	GRANTREF/2	27454	SEV VOLUNTEER TRANSP	SEV023	500.00	0.00	500.00	7500	38	500.00	27454/Sev Vol Transp Gr Grant
13/03/2020	GRANTREF/3	27449	SEV LITERARY	SEV024	350.00	0.00	350.00	7500	38	350.00	27449/Sev Lit Fest Grant
13/03/2020	GRANTREF/4	27450	CITIZENS ADVICE	SEV025	500.00	0.00	500.00	7500	38	500.00	27450/Cit Adv in N&WKent Grant
13/03/2020	GRANTREF/6	27458	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7552	38	600.00	27458/Sev Three Arts Fes Grant
13/03/2020	GRANTREF/60	27459	SEVENOAKS2020	SEV051	500.00	0.00	500.00	7500	38	500.00	27459/Sev 2020 Grant

## Purchase Ledger for Month No 12

## Order by Supplier A/c

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
13/02/2020	76622	27484	SGE	SGE001	46.60	6.17	52.77	5700	22	21.00	27484/gas oil
								5410	22	25.60	27484/bolts, washers
17/02/2020	76693	27485	SGE	SGE001	48.89	6.84	55.73	5700	22	19.60	27485/gas oil
								5500	22	29.29	27485/broom&broom clamp
29/02/2020	76922	27486	SGE	SGE001	4.08	0.82	4.90	5025	21	4.08	27486/bolts, nuts, washers
29/02/2020	76924	27483	SGE	SGE001	12.60	0.63	13.23	5700	22	12.60	27483/gas oil
10/03/2020	77036	27622	SGE	SGE001	13.30	0.67	13.97	5700	22	13.30	27622/gas oil
10/03/2020	77044	27621	SGE	SGE001	6.30	0.32	6.62	5700	22	6.30	27621/gas oil
20/03/2020	77140	27623	SGE	SGE001	5.40	1.08	6.48	5525	22	5.40	27623/30x grip clip 3mm
20/03/2020	77146	27624	SGE	SGE001	19.60	0.98	20.58	5700	22	19.60	27624/gas oil
31/03/2020	77384	27625	SGE	SGE001	58.00	7.40	65.40	5700	22	28.00	27625/gas oil
								5410	22	30.00	27625/rope 100m
23/02/2020	4766383	27514	SHELL	SHEL001	189.01	37.80	226.81	5700	21	179.71	27514/fuel
								5700	21	9.30	27514/card charges
01/03/2020	4808541	27512	SHELL	SHEL001	169.70	33.94	203.64	5700	21	44.26	27512/Diesel
								5700	21	125.44	27512/Annual card chg
08/03/2020	4846047	27565	SHELL	SHEL001	10.03	2.01	12.04	5700	22	10.03	27565/diesel,acc service chrg
15/03/2020	4881691	27566	SHELL	SHEL001	56.05	11.21	67.26	5700	21	56.05	27566/diesel,acc service chrg
22/03/2020	4916871	27567	SHELL	SHEL001	132.82	26.56	159.38	5700	21	132.82	27567/fuel, acc serv chrg
29/03/2020	4960117	27604	SHELL	SHEL001	142.47	28.49	170.96	5700	22	52.47	27604/fuel,guard card,serv.fee
								5700	21	90.00	27604/fuel,guard card,serv.fee
03/03/2020	IUKP/38001159	27491	STANDARD LIFE	SLI001	325.00	65.00	390.00	110	0	325.00	27491/Market stall licence fee
27/02/2020	1900091773165	27416	SSE	SSE002	193.80	38.76	232.56	6010	33	193.80	27416/Ann meter operator chg
28/02/2020	0031	27417	SSE	SSE004	480.50	24.02	504.52	6010	28	480.50	27417/16/11-26/02 Elect chgs
12/03/2020	0029	27527	SSE	SSE005	489.31	97.86	587.17	6010	21	489.31	27527/Knole P elec chg Nov-Feb
05/03/2020	0070	27406	SSE	SSE006	129.57	6.47	136.04	6010	22	129.57	27406/feb electricity chgs
10/03/2020	0032	27479	SSE	SSE007	67.31	3.36	70.67	5025	21	67.31	27479/28/11/19-6/03 elect chgs
05/03/2020	0013	27404	SSE	SSE008	555.82	111.16	666.98	6011	30	555.82	27404/feb electricity chgs
06/03/2020	0071	27407	SSE	SSE009	459.79	91.95	551.74	6011	36	459.79	27407/electricity chgs Feb

## Purchase Ledger for Month No 12

## Order by Supplier A/c

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
02/03/2020	0005	27438	SSE	SSE014	1,164.98	232.99	1,397.97	6012	30	1,164.98	27438/28/11-26/02 gas chgs
13/03/2020	MINUTE370	27460	SEVENOAKS SUMMER	SSF001	5,000.00	0.00	5,000.00	7502	38	5,000.00	27460/Sev Summer Fest Grant
31/03/2020	4570	27601	STAG	STAG002	550.00	110.00	660.00	5410	50	550.00	27601/vinyl flooring
09/03/2020	46041	27518	ST JULIANS CLUB	STJ002	2,230.60	446.11	2,676.71	6869	32	2,230.60	27518/Refreshments for IWD
28/02/2020	0001089740	27546	STROMA BUILT ENVIRON	STR002	690.00	138.00	828.00	9063	91	690.00	27546/health&safety construct.
04/03/2020	INV-0065	27432	S WILLIAMS	SWA001	1,350.00	270.00	1,620.00	9063	91	1,350.00	27432/Architect fees
11/03/2020	T0027	27476	TILTON SOLUTIONS LTD	TIL001	1,800.00	360.00	2,160.00	4010	31	1,800.00	27476/Dec finance support
11/03/2020	T0028	27474	TILTON SOLUTIONS LTD	TIL001	900.00	180.00	1,080.00	9062	91	900.00	27474/Dec finance support
11/03/2020	T0029	27475	TILTON SOLUTIONS LTD	TIL001	3,600.00	720.00	4,320.00	4010	31	3,600.00	27475/Jan finance support
11/03/2020	T0030	27477	TILTON SOLUTIONS LTD	TIL001	2,700.00	540.00	3,240.00	4010	31	2,700.00	27477/Feb finance support
02/01/2020	2250790/2A	27522	REACH PLC	TRM001	85.80	0.00	85.80	110	0	85.80	27522/Chronicle subscr. 20/21
17/03/2020	0619	27532	URBAN STUDIO	UIS001	1,760.00	352.00	2,112.00	9066	91	1,760.00	27532/consultancy services NDP
17/06/2019	91993682	27677	UK POWER NETWORKS	UPN001	844.00	168.80	1,012.80	6862	26	844.00	27677/instl Farnaby Dr UMC
10/03/2020	3700009731	27519	UK POWER NETWORKS	UPN001	906.00	181.20	1,087.20	6862	26	906.00	27519/Clock House Lane work
31/03/2020	VC/31.03.2020	27590	V.C HANDYMAN	VCH001	660.00	0.00	660.00	6001	60	660.00	27590/stall set up March
29/02/2020	LAO1200625	27418	VEOLIA	VEOL001	13.20	2.64	15.84	6935	33	13.20	27418/feb glass collection chg
31/03/2020	LAO1203079	27589	VEOLIA	VEOL001	13.20	2.64	15.84	6935	31	13.20	27589/glass collection March
06/01/2020	10594	27408	VISION ICT	VISICT001	105.00	21.00	126.00	6241	31	35.00	27408/Operation London Bridge
								6241	31	35.00	27408/Operation Menai Bridge
								6241	31	35.00	27408/Operation Forth Bridge
04/03/2020	161561	27405	WARNERS SOLICITORS	WARN001	784.00	156.80	940.80	9063	91	784.00	27405/solicitor chgs
02/03/2020	1014	27595	WATER MANAGEMENT S	WAT002	13,997.12	2,799.42	16,796.54	6000	33	13,997.12	27595/leakage investigation
13/03/2020	GRANTREF/17	27451	WEST KENT MED	WEST008	750.00	0.00	750.00	7500	38	750.00	27451/WestKent Mediation Grant
29/02/2020	137389	27498	WETTON CLEANING SERV	WET001	1,687.64	337.53	2,025.17	6013	30	248.03	27498/Clean&lock up chgs - Feb
								5020	21	205.65	27498/Clean&lock up chgs - Feb
								5020	29	616.98	27498/Clean&lock up chgs - Feb
								5025	21	616.98	27498/Clean&lock up chgs - Feb
29/02/2020	137390	27531	WETTON CLEANING SERV	WET001	29.32	5.86	35.18	5026	21	4.19	27531/toilet&hyg.unit clean
								5025	21	12.57	27531/toilet&hyg.unit clean

## Purchase Ledger for Month No 12

## Order by Supplier A/c

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								5020	29	12.56	27531/toilet&hyg.unit clean
31/03/2020	137813	27597	WETTON CLEANING SERV	WET001	1,687.64	337.53	2,025.17	6013	30	248.03	27597/daily clean&lock up
								5026	21	205.65	27597/daily clean&lock up
								5025	21	616.98	27597/daily clean&lock up
								5020	29	616.98	27597/daily clean&lock up
31/03/2020	137814	27596	WETTON CLEANING SERV	WET001	29.32	5.86	35.18	5026	21	4.19	27596/toile,fem hyg unit clean
								5020	29	12.56	27596/toile,fem hyg unit clean
								5025	21	12.57	27596/toile,fem hyg unit clean
28/02/2020	0000809708	27495	WICKSTEED LEISURE	WICK001	450.00	90.00	540.00	5310	21	450.00	27495/site safety inspections
29/02/2020	10226756	27435	WORLDPAY	WOR001	23.16	4.44	27.60	6976	31	23.16	27435/Feb card trans chgs
29/02/2020	102176120	27436	WORLDPAY	WOR001	33.22	5.52	38.74	6976	28	33.22	27436/Feb card trans chgs
29/02/2020	102260582	27437	WORLDPAY	WOR001	16.63	0.16	16.79	6976	31	16.63	27437/Feb card trans chgs
29/02/2020	102330450	27434	WORLDPAY	WOR001	67.23	9.47	76.70	6976	30	67.23	27434/feb card trans chgs
31/03/2020	105553211	27605	WORLDPAY	WOR001	29.32	5.07	34.39	6976	28	29.32	27605/transaction chrgs Mar20
31/03/2020	105610867	27606	WORLDPAY	WOR001	24.56	4.48	29.04	6976	31	24.56	27606/transaction chrgs Mar20
31/03/2020	105633039	27607	WORLDPAY	WOR001	0.84	0.02	0.86	6976	31	0.84	27607/transaction chrgs Mar20
31/03/2020	105728912	27608	WORLDPAY	WOR001	56.11	8.64	64.75	6976	30	56.11	27608/transaction chrgs Mar20
01/03/2020	WM11135981	27422	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	27422/March card chgs
10/03/2020	43458124	27547	ZURICH INSURANCE	ZUR001	14,799.21	0.00	14,799.21	6020	31	14,799.21	27547/inspection contr. 20/21
<b>TOTAL INVOICES</b>					<u>436,370.71</u>	<u>80,414.73</u>	<u>516,785.44</u>			<u>436,370.71</u>	