

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
28/06/2022	01860	32026	ALL POINTS WEST	ALL004	5,200.00	1,040.00	6,240.00	5001	44	5,200.00	Wayfinding development
29/06/2022	29/06/22	31827	AMEX	AME001	4.14	0.00	4.14	6976	31	4.14	June credit card chgs
31/07/2022	31/07/22	32068	AMEX	AME001	1.71	0.00	1.71	6976	31	1.71	Jul credit card chg
13/07/2022	15580	31966	ARK TRADING	ARK001	311.94	62.39	374.33	6952	26	99.15	staff uniform
								6952	22	28.47	staff uniform
								6952	21	184.32	staff uniform
13/07/2022	15580/REV	32073	ARK TRADING	ARK001	-311.94	-62.39	-374.33	6952	26	-99.15	staff uniform
								6952	22	-28.47	staff uniform
								6952	21	-184.32	staff uniform
13/07/2022	15580A	32074	ARK TRADING	ARK001	311.94	62.39	374.33	6952	36	99.15	staff uniform
								6952	22	28.47	staff uniform
								6952	21	184.32	staff uniform
15/07/2022	15/07/2022	31931	BANKLINE	BANKL01	112.20	0.00	112.20	6975	31	112.20	Bank chgs
30/07/2022	SI-18	32066	BAT AND BALL SPORTS	BAT003	100.00	0.00	100.00	6900	40	100.00	High street Safari Prize
04/06/2022	20345	31861	BEDECKED	BED001	177.50	27.50	205.00	6322	40	177.50	11 crystal globe balls
24/06/2022	3578201	31820	BOOKER	BOOK001	109.98	19.12	129.10	6500	28	109.98	goods for resale
30/06/2022	3578402	31851	BOOKER	BOOK001	66.97	11.89	78.86	6500	28	57.39	goods for resale
								5500	28	9.58	mugs x 6
30/06/2022	3578403	31852	BOOKER	BOOK001	407.82	13.76	421.58	6500	28	380.97	goods for resale
								6505	28	26.85	cafe consumables
30/06/2022	3578404	31853	BOOKER	BOOK001	88.42	6.94	95.36	6500	28	88.42	goods for resale
08/07/2022	3578616	31811	BOOKER	BOOK001	173.08	5.28	178.36	6500	28	173.08	goods for resale
15/07/2022	3578805	31963	BOOKER	BOOK001	219.15	16.27	235.42	6500	28	195.19	goods for resale
								6505	28	23.96	cafe consumables
21/07/2022	3578972	31993	BOOKER	BOOK001	190.95	5.77	196.72	6500	28	190.95	goods for resale
28/07/2022	3579152	32069	BOOKER	BOOK001	117.98	2.21	120.19	6500	28	117.98	goods for resale
30/06/2022	2188	32065	BOURNE SPORT	BOU002	24,325.00	4,865.00	29,190.00	9046	91	24,325.00	Pitch drainage work
08/07/2022	2216	31884	BOURNE SPORT	BOU002	4,200.00	840.00	5,040.00	9046	91	4,200.00	disposal of soil arisings

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11/07/2022	SVO/364807	31971	BREWERS	BREW001	69.11	13.82	82.93	6865	26	69.11	decorating eq
17/07/2022	M13745	31979	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Jul phone chgs
29/07/2022	39307	32036	BSP LIMITED	BSP001	240.00	48.00	288.00	6935	21	240.00	skip hire
05/07/2022	05JULY2022	31867	CANTERBURY COUNCIL	CAN002	40.00	0.00	40.00	6437	42	40.00	Canterbury - Afternoon Tea
10/06/2022	INV-8790	32016	CARBON FOOTPRINT LTD	CAR002	2,150.00	430.00	2,580.00	6630	31	2,150.00	Carbon Footprint Appraisal
11/07/2022	0007575945	31955	CASTLE WATER	CAS004	40.00	0.00	40.00	6014	28	40.00	water chg
08/07/2022	0007569023	31978	CASTLE WATER	CAS007	-1,671.43	0.00	-1,671.43	6014	23	-1,671.43	water credit Apr-Sep
11/07/2022	0007571597	31977	CASTLE WATER	CAS007	1,153.51	0.00	1,153.51	6014	23	1,153.51	Apr-Sep water chg
03/05/2022	0007218046	32071	CASTLE WATER	CAS009	-25.73	0.00	-25.73	6014	36	-25.73	water credit Jul21-Dec21
03/05/2022	0007218051	32070	CASTLE WATER	CAS009	-748.16	0.00	-748.16	6014	36	-748.16	water credit jul19-Jun21
06/06/2022	TE0033	32072	CASTLE WATER	CAS009	93.15	0.00	93.15	6014	36	93.15	May water chg
04/07/2022	TE00339096	31896	CASTLE WATER	CAS009	87.08	0.00	87.08	6014	36	87.08	June water chg
06/07/2022	6 JULY2022	31813	A CHEESMAN	CHE001	84.76	13.24	98.00	6865	26	84.76	Plants for In Bloom
01/07/2022	3443	31885	CJS PLANTS	CJS001	2,550.38	510.08	3,060.46	6865	26	2,550.38	June-Sept floral maint
05/07/2022	148135	31847	HW COLDBREATH	COL003	54.60	0.00	54.60	6500	30	54.60	goods for resale
29/07/2022	158219	31994	HW COLDBREATH	COL003	115.69	0.00	115.69	6500	30	115.69	goods for resale
06/07/2022	151937	31812	CONNECTAPHONE	CON001	411.88	82.38	494.26	6101	21	11.95	June telephone chgs
								6101	30	73.07	June telephone chgs
								6101	36	47.21	June telephone chgs
								6101	22	31.81	June telephone chgs
								6101	31	247.84	June telephone chgs
06/07/2022	151937/A	32037	CONNECTAPHONE	CON001	-411.88	-82.38	-494.26	6101	21	-11.95	June telephone chgs
								6101	30	-73.07	June telephone chgs
								6101	36	-47.21	June telephone chgs
								6101	22	-31.81	June telephone chgs
								6101	31	-247.84	June telephone chgs
06/07/2022	151937A	32038	CONNECTAPHONE	CON001	411.88	82.38	494.26	6101	21	11.95	June telephone chgs
								6101	30	73.07	June telephone chgs
								6101	36	47.21	June telephone chgs

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								6101	22	20.32	June telephone chgs
								6101	31	259.33	June telephone chgs
30/06/2022	INV308927	31895	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	June bin collection
30/06/2022	INV311350	31906	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	June glass collection
31/07/2022	INV317217	32067	COUNTRY STYLE RECYCL	COU001	7.49	1.50	8.99	6935	36	7.49	July glass collection chg
12/07/2022	12/07/22	31846	DARREN MOUNTAIN	DAR003	263.94	40.07	304.01	6865	26	263.94	Plant bought for In Bloom
07/07/2022	00181	31859	DEBBIE LEE DESIGN	DEB001	54.45	0.00	54.45	6460	30	54.45	Sevenoaks maps x 14
03/05/2022	12935	31932	STREETLIGHTS	DIR001	1,411.84	282.37	1,694.21	6862	26	1,411.84	street light maint chg 1 of 2
18/06/2022	970530	31891	ERNEST DOE	DOE001	13.11	2.62	15.73	5525	36	13.11	mower pulley & drive belt
21/07/2022	RF15638	32064	DOWN TO EARTH	DOWN001	2,740.00	548.00	3,288.00	5060	21	2,740.00	tree work
07/07/2022	RF17592	31916	DOWN TO EARTH	DOWN001	304.00	60.80	364.80	6865	26	304.00	tree reduction
18/07/2022	H1AC6FF7C9	31954	E-ON	E-ON	-0.15	-0.01	-0.16	6862	26	-0.15	Dec electric credit
04/07/2022	02405356	31902	ECOTRICITY	ECO002	286.80	57.36	344.16	6010	41	286.80	June electricity chg
01/07/2022	000012600383	31825	EDF ENERGY	EDF002	629.00	125.80	754.80	6011	36	629.00	June electricity chg
01/07/2022	000012640919	31822	EDF ENERGY	EDF003	35.03	1.75	36.78	6010	60	35.03	June electric chg
01/07/2022	000012640919/RE	31878	EDF ENERGY	EDF003	-35.03	-1.75	-36.78	6010	60	-35.03	June electric chg
01/07/2022	000012640919A	31879	EDF ENERGY	EDF003	35.03	1.75	36.78	6010	60	35.03	June electric chg
12/07/2022	13301	31980	EDWARD TYRRELL	EDW002	28.77	5.75	34.52	5310	21	28.77	fence straps
29/06/2022	27143	31903	EDWARD TYRRELL	EDW002	735.00	147.00	882.00	5410	23	735.00	fencing replacement
01/07/2022	0003765061	31856	ELITE	EFS001	90.32	0.00	90.32	6500	30	90.32	goods for resale
08/07/2022	0003769889	31850	ELITE	EFS001	160.54	0.00	160.54	6500	28	160.54	goods for resale
08/07/2022	0003771469	31910	ELITE	EFS001	-15.25	0.00	-15.25	6500	28	-15.25	goods for resale credit
14/07/2022	0003773364	31930	ELITE	EFS001	134.32	5.95	140.27	6500	28	134.32	goods for resale
15/07/2022	0003774486	31929	ELITE	EFS001	103.42	0.00	103.42	6500	30	103.42	goods for resale
28/07/2022	0003782491	31988	ELITE	EFS001	149.29	0.00	149.29	6500	28	149.29	goods for resale
28/07/2022	0003783601	31989	ELITE	EFS001	-19.12	0.00	-19.12	6500	28	-19.12	goods for resale credit
26/07/2022	44169	32021	EJPFIREPROTECT	EJPFIRE001	229.00	45.80	274.80	6922	33	229.00	Annual fire safety check
26/07/2022	44170	32022	EJPFIREPROTECT	EJPFIRE001	158.00	31.60	189.60	6922	41	158.00	Annual fire safety check
26/07/2022	44171	32020	EJPFIREPROTECT	EJPFIRE001	39.00	7.80	46.80	6922	22	39.00	Annual fire safety check

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26/07/2022	44172	32019	EJPFIREPROTECT	EJPFIRE001	191.50	38.30	229.80	6922	21	191.50	Annual fire safety check
27/07/2022	44173	32023	EJPFIREPROTECT	EJPFIRE001	350.00	70.00	420.00	6922	36	350.00	Annual fire safety check
27/07/2022	44174	32024	EJPFIREPROTECT	EJPFIRE001	262.00	52.40	314.40	6922	30	262.00	Annual fire safety check
27/07/2022	44175	32025	EJPFIREPROTECT	EJPFIRE001	99.50	19.90	119.40	6922	28	99.50	Annual fire safety check
29/06/2022	12.302	31927	ELCO HEATING SOLUTIO	ELC001	883.50	176.70	1,060.20	5410	30	883.50	boiler service 06/07-05/07
18/07/2022	4268	31982	ELCO HEATING SOLUTIO	ELC001	3,339.35	667.87	4,007.22	5410	30	3,339.35	Installation of heat exchanger
01/07/2022	73109	31881	ATLAS FM/EMPRISE SVS	EMP001	445.10	89.02	534.12	6932	22	445.10	July lock up chg
01/07/2022	73110	31882	ATLAS FM/EMPRISE SVS	EMP001	1,150.41	230.08	1,380.49	5311	21	1,150.41	July lock up chg
01/07/2022	73111	31883	ATLAS FM/EMPRISE SVS	EMP001	767.25	153.45	920.70	5311	21	767.25	July lock up chg
21/07/2022	1051530	31995	EXPRESS FACTORS	EXPR001	20.50	4.10	24.60	5550	21	3.50	screenwash
								5500	21	17.00	bungee cords
28/06/2022	0063/03217099	31893	FAIRALLS	FAIR001	32.55	6.51	39.06	5410	22	32.55	cement bags
01/07/2022	0063/03224864	31925	FAIRALLS	FAIR001	22.08	4.42	26.50	5310	21	22.08	3 bags of post mix
04/07/2022	0063/03227358	31924	FAIRALLS	FAIR001	3.12	0.62	3.74	5310	21	3.12	screws
07/07/2022	0063/03235484	31926	FAIRALLS	FAIR001	14.39	2.88	17.27	5410	28	14.39	hardware bits
08/07/2022	0063/03237828	31921	FAIRALLS	FAIR001	8.46	1.69	10.15	5310	21	8.46	screws
08/07/2022	0063/03237829	31923	FAIRALLS	FAIR001	13.54	2.71	16.25	5525	21	13.54	drill bit
08/07/2022	0063/03237830	31922	FAIRALLS	FAIR001	56.75	11.35	68.10	5410	29	56.75	screws, spirit level
13/07/2022	0063/03245762	31972	FAIRALLS	FAIR001	27.35	5.47	32.82	5500	21	17.89	hammer
								5410	21	9.46	screws,plugs
19/07/2022	0063/03255756	31997	FAIRALLS	FAIR001	29.44	5.89	35.33	5310	21	29.44	post mix x 4
22/07/2022	0063/03262851	32029	FAIRALLS	FAIR001	13.90	2.78	16.68	5010	29	13.90	cement bag x 2
11/07/2022	11THJULY2022	31873	FLOWER AND GLORY	FLO001	100.00	0.00	100.00	6322	40	100.00	Artificial Flowers rental
05/07/2022	05JULY2022	31866	FOLKESTONE COUNCIL	FOL001	40.00	0.00	40.00	6437	42	40.00	Folkestone - Night at Museum
05/07/2022	05JULY2022	31871	FOLKESTONE HYTHE DC	FOL003	90.00	0.00	90.00	6437	42	90.00	Folkestone & Hythe DC
14/07/2022	6121	31984	FOOTPRINT	FOO002	1,164.00	232.80	1,396.80	5001	44	1,164.00	DVCRP artwork
06/07/2022	1028763	31892	FORGE GARAGE	FORG001	400.50	71.10	471.60	5550	21	400.50	GK19BYV service
25/07/2022	768	31942	FRED CLARK	FRCL001	250.00	0.00	250.00	6868	29	250.00	Bandstand performance - 21/07
07/07/2022	INV510420	31965	GAZA TIMBER	GAZA001	45.06	9.01	54.07	5010	29	21.07	timber, cement, sand

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								5310	21	23.99	timber, cement, sand
12/07/2022	INV510674	31918	GAZA TIMBER	GAZA001	7.86	1.57	9.43	5310	21	7.86	4 wooden posts
21/07/2022	INV511198	31996	GAZA TIMBER	GAZA001	37.37	7.47	44.84	5410	28	37.37	hook,link,chain
08/07/2022	SI42955	31915	GLASDON	GLAS001	2,145.88	429.18	2,575.06	5050	21	2,145.88	4 recycle bins
20/07/2022	115	31960	GLENN BALL	GLE001	246.95	0.00	246.95	6635	30	246.95	Hoarding survey work
13/07/2022	197	31907	GLENN BALL	GLE001	2,323.00	0.00	2,323.00	9053	91	2,323.00	Architect expenses
29/06/2022	185969	31839	GODFREYS	GOD001	8.34	1.67	10.01	5525	21	8.34	spark plug x 2
06/07/2022	187001	31964	GODFREYS	GOD001	41.75	8.35	50.10	5525	21	41.75	gas cyclinders, oil
24/07/2022	009/22	31947	GREEN STREET	GRE005	400.00	0.00	400.00	6868	29	400.00	LOTV performance 24/07
30/06/2022	10766	32033	HARDWARE CENTRE	HARD001	75.20	15.04	90.24	5316	21	6.84	Hardware bits
								5410	22	4.16	Hardware bits
								5410	28	29.31	Hardware bits
								5525	22	34.89	Hardware bits
05/07/2022	83952	31854	HERBERT & WARD	HAW001	231.00	0.00	231.00	6500	30	231.00	goods for resale
08/07/2022	84006	31928	HERBERT & WARD	HAW001	185.50	9.20	194.70	6500	28	139.50	coffee
								6505	28	46.00	coffee cups x500
26/07/2022	84218	31991	HERBERT & WARD	HAW001	135.00	0.00	135.00	6500	28	135.00	goods for resale
28/07/2022	84250	31990	HERBERT & WARD	HAW001	243.00	16.20	259.20	6505	30	81.00	cafe consumables
								6500	30	162.00	Goods for resale
29/07/2022	84260	31992	HERBERT & WARD	HAW001	70.00	0.00	70.00	6500	30	70.00	goods for resale
30/06/2022	17952	31836	HELIOCENTRIX	HELI001	1,910.97	382.19	2,293.16	6240	31	1,086.73	June IT support chgs
								6242	31	824.24	June office 365 chgs
04/07/2022	18120	31832	HELIOCENTRIX	HELI001	381.93	76.39	458.32	6240	31	381.93	3 PC monitors, 1 keyboard
14/07/2022	18139	31976	HELIOCENTRIX	HELI001	535.59	107.12	642.71	6240	31	535.59	laptop for RFO
31/07/2022	18169	32027	HELIOCENTRIX	HELI001	1,911.92	382.38	2,294.30	6240	31	1,087.68	July IT support
								6242	31	824.24	July IT support
31/07/2022	18182	32028	HELIOCENTRIX	HELI001	264.00	52.80	316.80	6240	31	264.00	remote access licence fee
30/06/2022	T2408	31860	HELIOCENTRIX	HELI001	293.00	58.60	351.60	6101	31	141.50	June wifi chgs
								6105	41	141.50	June wifi chgs

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								6105	22	10.00	June wifi chgs
31/07/2022	T2438	32017	HELIOCENTRIX	HELI001	293.00	58.60	351.60	6101	31	141.50	July wifi chgs
								6105	41	141.50	July wifi chgs
								6105	22	10.00	July wifi chgs
26/04/2022	217	31834	HIGH STREET SAFARI	HIG002	125.00	0.00	125.00	6869	32	125.00	30cm Jubilee floor stickers x5
01/07/2022	0280683	31912	HOLLYBUSH LAUNDRY	HOL002	90.00	0.00	90.00	6013	36	90.00	table cloth laundry
26/07/2022	0280687	31985	HOLLYBUSH LAUNDRY	HOL002	90.00	0.00	90.00	6013	36	90.00	tablecloth laundry
01/07/2022	INV-2401	31837	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	planning tracker support
02/07/2022	02/07/2022	31824	IAN FOX	IAN001	300.00	0.00	300.00	6868	29	300.00	performance - 26th & 30th June
28/07/2022	4179334479	32004	KALC	KALC	50.00	10.00	60.00	6710	31	50.00	Town Clerk conference ticket
31/05/2022	1006286	32005	KALL KWIK	KALL001	256.00	51.20	307.20	6869	32	256.00	16 Jubilee banners
14/07/2022	1006379	31911	KALL KWIK	KALL001	20.00	4.00	24.00	6865	26	20.00	In Bloom poster
13/05/2022	900150280	31848	KENT COUNTY COUNCIL	KCC002	502.50	100.50	603.00	6610	31	502.50	Audit visit 25/02-26/04
31/07/2022	CN217350	31986	KCC KCS	KCC003	-22.99	-4.60	-27.59	6200	31	-22.99	stationery credit
29/06/2022	I4043366	31874	KCC KCS	KCC003	83.77	16.75	100.52	6200	31	12.99	stationery
								6505	50	31.99	800 paper cups
								6010	33	38.79	cleaning eq
30/06/2022	I4044541	31816	KCC KCS	KCC003	24.99	5.00	29.99	6889	31	24.99	refuse sacks 100 pack
05/07/2022	I4048579	31889	KCC KCS	KCC003	12.99	2.60	15.59	5500	28	12.99	80ltr dust bin
07/07/2022	I4051686	31831	KCC KCS	KCC003	24.70	4.94	29.64	6200	31	24.70	stationery
07/07/2022	I4051687	31830	KCC KCS	KCC003	42.98	8.60	51.58	6010	33	42.98	cleaning eq
08/07/2022	I4053039	31849	KCC KCS	KCC003	35.89	7.18	43.07	6200	31	35.89	stationery
14/07/2022	I4057895	31904	KCC KCS	KCC003	68.14	13.63	81.77	6200	31	17.65	stationery
								6013	36	13.90	cleaning eq
								6010	33	36.59	cleaning eq
04/07/2022	7719179	31855	KFF	KFF001	129.63	11.14	140.77	6505	30	15.82	cafe consumables
								6500	30	113.81	goods for resale
11/07/2022	7724821	31905	KFF	KFF001	148.16	10.81	158.97	6500	30	148.16	goods for resale
11/07/2022	7726240	31957	KFF	KFF001	-21.20	0.00	-21.20	6500	30	-21.20	goods for resale refund

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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
18/07/2022	7730427	31958	KFF	KFF001	231.69	6.74	238.43	6500	30	231.69	goods for resale
18/07/2022	7731752	32008	KFF	KFF001	-24.95	0.00	-24.95	6500	30	-24.95	goods for resale credit
25/07/2022	7735409	32006	KFF	KFF001	11.77	2.35	14.12	6500	30	11.77	goods for resale
25/07/2022	7735410	32007	KFF	KFF001	212.39	5.45	217.84	6500	30	212.39	goods for resale
24/06/2022	1161108411	31815	KONICA MINOLTA	KMB001	735.13	147.03	882.16	6200	31	735.13	print chg 19.3-18.6
07/07/2022	INV3555	31845	LG DECORATING LTD	LGD001	14,120.89	2,824.18	16,945.07	9053	91	14,120.89	Vine refurbishment chgs
30/06/2022	706241	31913	LISTER WILDER	LIST002	292.00	58.40	350.40	5525	21	292.00	GN64 DYM service
13/07/2022	04214GR	31970	LOCUM LOCKS	LOC003	328.38	65.68	394.06	5230	22	328.38	shipping container lock fitted
29/06/2022	0000683952	31819	MAWS FINE FOODS	MAW001	50.72	0.00	50.72	6500	28	50.72	goods for resale
05/07/2022	05JULY2022	31865	MEDWAY COUNCIL	MED004	60.00	0.00	60.00	6437	42	60.00	Medway Mayor -Call the Midwife
05/07/2022	000081	31876	MS SOCIETY	MSS001	2,265.16	0.00	2,265.16	7100	42	2,265.16	Mayor donation - MS Society
05/07/2022	000086	31875	MS SOCIETY	MSS001	2,265.15	0.00	2,265.15	7100	42	2,265.15	Mayor donation - MS Society
06/07/2022	R-332085	31863	NEW HADEN PUMPS	NEW001	1,045.00	209.00	1,254.00	5410	30	1,045.00	vacuum tanker service
05/07/2022	05JULY2022	31870	NEW ROMNEY COUNCIL	NEW002	80.00	0.00	80.00	6437	42	80.00	New Romney - Train Trip
28/06/2022	UKSPS00038639	31814	NEXUDUS SL	NEX001	95.60	19.12	114.72	6900	41	95.60	July booking fee
28/07/2022	UKSPS00086409	32003	NEXUDUS SL	NEX001	95.48	19.10	114.58	6900	41	95.48	Jul Hub booking chgs
28/06/2022	25093805	31817	NISBETS	NIS001	775.92	155.18	931.10	5500	28	775.92	4 pulley parasols
15/07/2022	25196060	31959	NISBETS	NIS001	48.74	9.74	58.48	6505	30	48.74	cafe consumables
20/07/2022	25220372	31943	NISBETS	NIS001	459.99	91.99	551.98	5500	30	459.99	140ltr freezer
21/07/2022	25227859	31962	NISBETS	NIS001	68.52	13.70	82.22	6922	50	29.99	burns kit
								5500	50	38.53	fry pan, thermometers
06/07/2022	IN04042715	31901	NPOWER	NPO002	340.56	68.11	408.67	6862	26	340.56	June electric chg
08/07/2022	0001/00135484	31894	OBM	OBM001	37.80	7.56	45.36	5410	29	37.80	screws, screwdriver
11/07/2022	0001/00135611	31917	OBM	OBM001	196.00	39.20	235.20	5010	29	196.00	20 bags of cement
29/07/2022	0001/00137020	32030	OBM	OBM001	45.98	0.00	45.98	6952	36	45.98	work trainers
28/07/2022	28/JUL22/ANN	32012	ONECARD	ONE002	3,366.30	387.21	3,753.51	6500	30	100.21	Goods for resale
								6500	28	36.69	Goods for resale
								6500	28	63.67	Goods for resale
								6500	28	97.33	goods for resale

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								6500	28	2.71	goods for resale
								6500	50	39.79	goods for resale
								6500	50	56.58	goods for resale
								6500	28	34.58	goods for resale
								6500	30	111.22	Goods for resale
								6500	30	4.17	Goods for resale
								6500	30	-1.70	Goods for resale refund
								6500	28	53.86	Goods for resale
								6500	28	21.67	Goods for resale
								6500	28	160.11	Goods for resale
								6500	28	10.25	Goods for resale
								6500	30	115.48	Goods for resale
								6500	28	59.95	Goods for resale
								6500	28	49.17	Goods for resale
								6500	28	120.38	Goods for resale
								6500	28	28.12	Goods for resale
								6500	50	48.20	Goods for resale
								6500	50	26.58	Goods for resale
								6500	30	67.37	Goods for resale
								6500	30	21.92	Goods for resale
								6500	28	40.53	Goods for resale
								6500	28	26.25	Goods for resale
								6500	28	81.23	Goods for resale
								6500	28	13.75	Goods for resale
								6500	30	66.97	Goods for resale
								6500	28	46.48	Goods for resale
								6500	28	31.08	Goods for resale
								6104	21	5.00	O/S team ipad
								6104	36	8.34	KW mobile

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								6104	21	8.34	NC mobile
								6104	21	5.00	RG mobile
								6104	21	5.00	O/S ipad
								6104	36	8.34	KW mobile
								6104	21	8.34	NC mobile
								5013	21	414.20	graffiti removal eq
								6240	11	10.95	Acrobat Standard lic
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	12.64	Acrobat Pro DC
								6240	40	41.62	Creative Cloud subs
								6240	31	37.48	keyboard, monitor
								6200	31	4.27	A4 diary
								6200	30	21.57	250 loyalty cards
								6200	30	63.00	till rolls
								6505	28	3.42	cafe consumables
								6505	30	3.62	cafe consumables
								6505	28	1.75	cafe consumables
								6505	28	5.75	cafe consumables
								6010	28	0.84	cleaning eq
								6010	28	0.84	cleaning eq
								6010	28	0.84	cleaning eq
								6010	28	3.33	cleaning eq
								6010	28	1.34	cleaning eq
								6013	30	1.75	cleaning eq
								6013	30	15.75	cleaning eq
								6013	36	15.62	dishwasher detergent
								6013	30	2.92	cleaning eq
								6460	40	12.00	facebook advertising
								6460	40	2.00	facebook ad chg

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								6460	40	12.00	facebook ad chg
								6460	40	12.00	facebook ad chg
								6460	40	12.00	facebook ad chg
								6101	31	16.67	LL ipad
								6101	22	8.34	AC cemetery mobile
								6437	42	30.00	Mayor attend Skittles event
								6437	42	-30.00	Skittles event refund
								6865	26	119.85	Plants for In Bloom
								6865	26	22.74	plants
								6330	31	5.50	biscuits
								6330	31	58.33	staff meeting sandwiches
								6315	31	300.00	Groundsman job ad chg
								5500	31	213.33	Air con for finance
								5500	31	16.66	USB desk fan
								5500	31	35.80	desk fan x 2
								5500	31	24.99	desk fan
								6900	30	38.16	arts & crafts eq
								6630	11	65.98	planning app fee
								6630	11	26.85	planning app fee
28/07/2022	28/JUL22/LIN	32013	ONECARD	ONE002	1,300.20	229.04	1,529.24	6315	31	12.77	O/S staff recruitment fee
								6315	31	15.32	O/S staff recruitment fee
								6865	26	54.40	plants
								6865	26	60.94	plants
								6865	26	49.92	plants
								6865	26	96.09	plants
								6865	26	33.27	plants
								6865	26	31.42	plants
								6865	26	6.00	plants
								6865	26	20.79	plants

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								6865	26	64.65	plants
								6865	26	47.59	plants
								6865	26	68.23	plants
								6865	26	21.94	plants
								5500	50	23.33	glasses x 8
								6710	31	6.83	parking for conference
								6710	31	18.70	train ticket
								5410	36	100.00	repair to cooker
								5410	29	568.01	phone box maint eq
28/06/2022	28/JUN22/ANN	31809	ONECARD	ONE002	2,710.20	49.80	2,760.00	6460	40	12.00	facebook advertising
								6460	40	12.00	facebook advertising
								6460	40	12.00	facebook advertising
								6460	40	12.00	facebook advertising
								6460	40	12.00	facebook advertising
								6460	40	12.00	facebook advertising
								6460	40	12.00	facebook advertising
								6460	40	7.52	facebook advertising
								6500	28	147.70	goods for resale
								6500	28	-2.50	goods for resale refund
								6500	30	66.64	goods for resale
								6500	28	104.21	goods for resale
								6500	28	100.92	goods for resale
								6500	30	53.65	goods for resale
								6500	30	-0.85	goods for resale refund
								6500	30	111.53	goods for resale
								6500	28	95.19	goods for resale
								6500	28	144.20	goods for resale
								6500	30	82.73	goods for resale
								6500	28	99.34	goods for resale

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								6500	28	127.53	goods for resale
								6500	30	113.77	goods for resale
								6500	30	-0.55	goods for resale credit
								6500	28	75.75	goods for resale
								6500	28	49.25	goods for resale
								6500	28	130.27	goods for resale
								6500	50	76.51	goods for resale
								6500	28	101.65	goods for resale
								6500	28	-6.00	goods for resale refund
								6869	32	36.60	tealights for Jubilee
								6869	32	60.00	books for Jubilee
								6013	30	2.50	cleaning eq
								6013	30	3.00	cleaning eq
								6013	30	3.55	cleaning eq
								6104	21	5.00	o/s team ipad
								6104	36	8.34	KW mobile
								6104	21	5.00	RG mobile
								6104	21	8.34	NC mobile
								6104	36	8.34	KW mobile
								6104	21	5.00	o/s ipad
								6104	21	8.34	NC Mobile
								6240	11	10.95	Acrobat standard licence
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	12.64	Acrobat Pro DC
								6240	40	41.62	Creative Cloud subs
								6010	28	3.10	cleaning eq
								6010	28	2.70	cleaning eq
								6010	30	1.00	cleaning eq
								6010	28	3.50	cleaning eq

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								6010	28	11.40	cleaning eq
								6010	33	2.17	washing up gloves
								6010	50	3.30	cleaning eq
								6241	31	119.00	Vine Cafe website domain
								6320	31	62.05	AAT books for N.W
								6101	31	16.67	LL ipad
								6505	28	2.10	cafe consumables
								5700	21	6.67	fuel charges
								5700	21	1.17	fuel charges
								6635	50	159.00	Annual TV lic
								6437	42	24.00	Mayor & guest attend concert
								6330	11	13.00	Sandwiches for meeting
								6330	11	26.00	Sandwiches for meeting
								6330	11	13.00	Sandwiches for meeting
								6330	31	31.55	tea, coffee, milk
								5500	50	49.99	4.3 ltr air fryer
								5500	36	7.95	5 door wedges
								5500	30	13.32	set of 3 storage jars
								6200	31	5.04	sticky labels - 5 sheets
								6630	11	98.20	planning app fee
								5410	30	36.00	2 keys cut for station
28/06/2022	28/JUN22/LIN	31940	ONECARD	ONE002	686.05	17.58	703.63	6240	31	17.49	20M HDMI cable
								6200	31	7.24	card & paper (100 sheets)
								6322	40	42.48	alcohol & bottle bags
								6013	36	38.70	laundry bags - pack of 5
								6865	26	20.66	expandable garden hose
								6730	31	552.00	L.L SLCC membership
								6900	30	9.25	train keyring x 3
								6900	30	7.48	chunky keyring x 4

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								6900	30	-9.25	train keyring x 3
29/06/2022	2568	31818	OVEN LEGENDS	OVE001	85.00	0.00	85.00	6010	28	85.00	oven cleaning
30/07/2022	30JULY2022	32063	PAUL MALSOM	PAU002	90.00	0.00	90.00	6868	29	90.00	Bandstand performance on 11/08
04/07/2022	00002976949-051	31828	PLUSNET	PLUS01	27.54	5.51	33.05	6101	28	27.54	july telephone chgs
04/07/2022	00003028653-051	31835	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	July phone chgs
03/07/2022	00003028673-051	31829	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	July telephone chgs
30/06/2022	SIN2117956	31974	PPL PRS	PPLPRS001	327.62	65.53	393.15	6635	36	327.62	music licence
15/07/2022	SIN2132838	31946	PPL PRS	PPLPRS001	129.80	25.96	155.76	6635	29	129.80	LOTV music licence
21/06/2022	199512	31840	PREMIER ALARMS	PREM001	234.17	46.83	281.00	6930	21	234.17	new alarm control pad
28/06/2022	199612	32001	PREMIER ALARMS	PREM001	2,460.00	492.00	2,952.00	6930	22	2,460.00	New alarm system
28/06/2022	199634	31857	PREMIER ALARMS	PREM001	133.16	26.63	159.79	6930	33	133.16	alarm fault rectified
30/06/2022	199716	31914	PREMIER ALARMS	PREM001	40.00	8.00	48.00	6930	22	40.00	supply & code alarm fob
21/07/2022	200310	31944	PREMIER ALARMS	PREM001	40.17	8.03	48.20	6930	33	40.17	12v stand by battery
21/07/2022	200311	31945	PREMIER ALARMS	PREM001	40.17	8.03	48.20	6930	33	40.17	12v standby battery
30/06/2022	180119	31888	PROVENDER	PRO002	191.99	37.36	229.35	6865	26	102.00	plants
								5410	21	12.08	irrigation set
								5320	21	35.41	fertilizer
								6802	22	35.42	plants
								5500	21	7.08	watering can
08/07/2022	180811	31920	PROVENDER	PRO002	154.92	30.98	185.90	6865	26	74.17	In Bloom tools
								5340	21	80.75	plants
08/07/2022	180813	31919	PROVENDER	PRO002	299.47	54.16	353.63	5050	21	42.50	hose,watering can
								6865	26	38.33	tools
								5340	21	218.64	plants
21/07/2022	181693	31998	PROVENDER	PRO002	127.09	25.43	152.52	6865	26	127.09	plants
27/07/2022	182009	32032	PROVENDER	PRO002	104.16	20.83	124.99	5320	21	104.16	border bark bag x 2
17/06/2022	17/06/2022	31975	PWLB	PUBL001	35,800.76	0.00	35,800.76	7617	31	35,800.76	PWLB loan repayment
23/06/2022	11/07/22	31810	IL QUARTETTO FIENILE	QUAR001	300.00	0.00	300.00	6869	29	300.00	LOTV performance on 23/6
22/07/2022	RS99087	31999	RAWSTONE HIRE	RAW001	25.20	5.04	30.24	5500	21	25.20	wacker plate hire

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
06/07/2022	06JULY2022	31864	ROYAL BRITISH LEGION	RBL001	100.00	0.00	100.00	6437	42	100.00	Mayor to RBL Centenary Dinner
12/07/2022	657F5193-0005	31908	REUTHES	REU001	300.00	0.00	300.00	6865	26	300.00	selection of plants
05/07/2022	2075222	31833	SDC	SDC001	3,631.85	0.00	3,631.85	5421	60	2,153.77	July market rent
								5420	60	1,478.08	July market rent
18/07/2022	2075410	31953	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 20/06-17/07
21/07/2022	2075783	31949	SDC	SDC001	180.00	0.00	180.00	6635	21	180.00	Buckhurst premissis licence
13/07/2022	2075302	31909	SDC DIRECT SERVICES	SDC002	655.20	131.04	786.24	6934	21	655.20	dog bin collect Apr-Jun
18/07/2022	2075517	31937	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	bin collection 20/06-17/07
18/07/2022	2075518	31935	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	bin collection 20/06-17/07
18/07/2022	2075519	31933	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	bin collection 20/06-17/07
18/07/2022	2075526	31936	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	bin collection 20/06-17/07
18/07/2022	2075527	31934	SDC DIRECT SERVICES	SDC002	179.00	0.00	179.00	6935	28	179.00	20/06-17/07 bin collection
24/06/2022	16391	31841	SEV MOWERS	SEV006	510.51	102.10	612.61	5525	22	510.51	gardening eq service
26/07/2022	INV-2229	31941	SEVENOAKS DISTRICT C	SEV054	481.74	0.00	481.74	6511	41	481.74	Hub booking comission
08/06/2022	86409	31969	SGE	SGE001	189.71	37.94	227.65	5525	21	189.71	bolts, shaft cover
29/06/2022	86672	31967	SGE	SGE001	3.06	0.61	3.67	5410	22	3.06	nuts, bolts, washers, plugs
30/06/2022	86743	31968	SGE	SGE001	38.00	7.60	45.60	5525	21	38.00	grease to repair tractor
19/06/2022	9803590	31844	SHELL	SHEL001	259.80	51.96	311.76	5700	22	55.94	fuel
								5700	21	203.86	fuel
26/06/2022	9854497	31843	SHELL	SHEL001	104.52	20.90	125.42	5700	21	104.52	fuel chg
03/07/2022	9916722	31890	SHELL	SHEL001	154.58	30.91	185.49	5700	22	27.48	fuel
								5700	21	127.10	fuel
10/07/2022	9966600	31973	SHELL	SHEL001	153.56	30.71	184.27	5700	22	58.69	fuel
								5700	21	94.87	fuel
17/07/2022	10014198	32000	SHELL	SHEL001	165.96	33.19	199.15	5700	21	112.20	fuel
								5700	22	53.76	fuel
24/07/2022	10062274	32031	SHELL	SHEL001	65.75	13.15	78.90	5700	21	65.75	fuel
05/07/2022	05JULY2022	31869	SHRIEVALTY ASSOC OF	SHR002	50.00	0.00	50.00	6437	42	50.00	Assoc Canterbury Hog Roast
21/07/2022	BK206787-1	31956	SLCC	SLCC001	385.00	60.00	445.00	6710	31	385.00	National conference fees

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
28/07/2022	QL201740-1	32002	SLCC	SLCC001	120.00	24.00	144.00	6320	31	120.00	RFO training fee
12/07/2022	12-JUL-22	31939	SOURCE BMX	SOU001	180.00	0.00	180.00	6869	50	180.00	Plaza hire for 2 hours
30/06/2022	0051	31823	SSE	SSE002	74.95	3.74	78.69	6010	33	74.95	electricity chg 22/02-14/06
06/07/2022	0100	31899	SSE	SSE006	49.69	2.48	52.17	6010	22	49.69	June electric chg
06/07/2022	0041	31900	SSE	SSE008	494.25	98.85	593.10	6011	30	494.25	June electric chg
06/07/2022	0015/A	31898	SSE	SSE013	83.82	4.19	88.01	6012	36	83.82	June gas chg
06/07/2022	0011/A	31897	SSE	SSE014	74.69	3.73	78.42	6012	30	74.69	June gas chg
16/06/2022	16JUNE2022	31858	STAG	STAG002	27,000.00	0.00	27,000.00	7556	38	27,000.00	Grant Award to The Stag
23/06/2022	41986	31821	TAYWELL	TAY001	78.75	15.75	94.50	6500	28	78.75	goods for resale
30/06/2022	0755	31862	URBAN STUDIO	UIS001	9,987.50	1,997.50	11,985.00	9066	91	9,987.50	NDP work Feb-Jun 22
30/05/2022	VC/30.05.2022	31872	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	May market set up chgs
30/07/2022	VC/30.07.2022	31987	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	Jul market set up chg
30/06/2022	LAO1264107	31826	VEOLIA	VEOL001	7.03	1.41	8.44	6935	33	7.03	June glass collection
28/07/2022	LAO1266241	32018	VEOLIA	VEOL001	0.13	0.03	0.16	6935	33	0.13	Jul glass collection
23/06/2022	3011037	31838	WARNERS SOLICITORS	WARN001	1,980.00	0.00	1,980.00	6620	36	1,980.00	contract dispute bill
23/06/2022	3011037A	32015	WARNERS SOLICITORS	WARN001	1,650.00	330.00	1,980.00	6620	36	1,650.00	contract dispute bill
23/06/2022	3011037REV	32014	WARNERS SOLICITORS	WARN001	-1,980.00	0.00	-1,980.00	6620	36	-1,980.00	contract dispute bill
30/06/2022	147431	31886	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	June clean & lock up chg
								5026	21	227.80	June clean & lock up chg
								5025	21	683.40	June clean & lock up chg
								5020	29	683.39	June clean & lock up chg
30/06/2022	147432	31887	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	June hygiene unit clean
								5020	29	12.94	June hygiene unit clean
								5025	21	12.95	June hygiene unit clean
07/07/2022	147614	31880	WETTON CLEANING SERV	WET001	360.00	72.00	432.00	6013	36	360.00	22/06-01/07 cleaning chg
18/07/2022	147695	31981	WETTON CLEANING SERV	WET001	600.00	120.00	720.00	6865	26	600.00	stone cleaning in H.Street
31/07/2022	147901	32034	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.79	Jul clean & lock up chg
								5026	21	227.79	Jul clean & lock up chg
								5025	21	683.40	Jul clean & lock up chg

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								5020	29	683.41	Jul clean & lock up chg
31/07/2022	147902	32035	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Jul hygiene unit clean
								5025	21	12.94	Jul hygiene unit clean
								5020	29	12.95	Jul hygiene unit clean
15/06/2022	0000818070	31938	WICKSTEED LEISURE	WICK001	44,990.00	8,998.00	53,988.00	9014	91	44,990.00	Julians Meadow play equip
30/06/2022	212678979	31951	WORLDPAY	WOR001	169.21	19.28	188.49	6976	28	169.21	June card trans chgs
30/06/2022	212765683	31952	WORLDPAY	WOR001	77.31	10.73	88.04	6976	30	77.31	June card trans chgs
30/06/2022	212830404	31950	WORLDPAY	WOR001	33.39	0.05	33.44	6976	31	33.39	June card trans chgs
30/06/2022	212893777	31948	WORLDPAY	WOR001	22.21	4.43	26.64	6976	28	22.21	June card trans chgs
01/07/2022	WM11854034	31842	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	June card trans chg
12/07/2022	1453	31983	YELLOW DUCK	YELL002	690.00	138.00	828.00	5001	44	690.00	welcome to Sevenoaks sign
22/07/2022	1457	31961	YELLOW DUCK	YELL002	589.00	117.80	706.80	6460	21	589.00	3 dog signs for Greatness
TOTAL INVOICES					<u>245,297.03</u>	<u>31,630.70</u>	<u>276,927.73</u>			<u>245,297.03</u>	