

Purchase Ledger for Month No 10

Order by Ref No

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
02/01/2024	2086872	34913	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection chg 04/12-31/12
02/01/2024	2086871	34914	SDC	SDC001	100.75	0.00	100.75	6935	36	100.75	bin collection chg 04/12-31/12
02/01/2024	2086864	34915	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection chg 04/12-31/12
02/01/2024	2086863	34916	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection chg 04/12-31/12
02/01/2024	2086766	34917	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection chg 04/12-31/12
02/01/2024	2086862	34918	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection chg 04/12-31/12
01/01/2024	INV-3952	34919	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
02/01/2024	28169896	34945	NISBETS	NIS001	55.96	11.19	67.15	6505	30	55.96	consumables
03/01/2024	I319080	34946	Q CATERING	QCA001	83.79	0.00	83.79	6500	30	83.79	goods for resale
02/01/2024	190978	34947	HW COLDBREATH	COL003	83.40	0.00	83.40	6500	30	83.40	goods for resale
04/01/2024	I4298205	34948	KCC KCS	KCC003	64.96	12.99	77.95	6200	31	6.98	stationery
								6010	33	57.98	cleaning eq
03/01/2024	01437924	34949	YU ENERGY	YUE001	640.26	128.05	768.31	6862	26	640.26	Dec electric chg
04/01/2024	01480198	34950	YU ENERGY	YUE001	7.15	0.36	7.51	6862	26	7.15	Dec electric chg
04/01/2024	01477366	34951	YU ENERGY	YUE001	45.28	2.26	47.54	6862	26	45.28	Dec electric chg
03/01/2024	ORD-04792	34952	INLINE	INL001	366.00	73.20	439.20	6461	31	366.00	feather banners - Cllr surgery
04/01/2024	2087051	34953	SDC	SDC001	1,968.65	0.00	1,968.65	5421	60	569.23	Jan market rent
								5420	60	1,399.42	Jan market rent
01/01/2024	WM12278618	34954	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Dec card trans chg
02/01/2024	24-01	34955	JJ BROOKS	JJB001	1,150.00	230.00	1,380.00	5015	29	1,150.00	Pavilion sash window
05/01/2024	050124STCYW	34956	FAMILY GRAPEVINE	FAM002	55.00	0.00	55.00	6460	31	55.00	NEET project advertisement
08/01/2024	2087068	34959	SDC	SDC001	122.50	16.50	139.00	6889	31	122.50	waste sacks
10/01/2024	10/1/24	34980	HSW TIMBER CO LTD	HSW001	180.00	36.00	216.00	5310	21	180.00	timber
09/01/2024	242000890	34981	BP FUEL	BPF001	63.23	12.65	75.88	5700	21	63.23	fuel
10/01/2024	INV-5464	34982	TREE ABILITY	TREE001	365.00	73.00	438.00	5070	21	365.00	tree work
08/01/2024	922365	34983	JS TAYLOR	TAYL001	270.00	0.00	270.00	5410	22	270.00	wiring work
								360		-270.00	wiring work
								8001	22	270.00	wiring work

Purchase Ledger for Month No 10

Order by Ref No

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
09/01/2024	INV541727	34984	GAZA TIMBER	GAZA001	24.32	4.86	29.18	5210	22	24.32	handrails
11/01/2024	W25147	34985	DE JAGER & SONS	DEJAG001	199.10	39.82	238.92	6802	22	86.15	plants
								5340	21	112.95	plants
11/01/2024	W25154	34986	DE JAGER & SONS	DEJAG001	42.10	8.42	50.52	5340	21	42.10	plants
11/01/2024	28223715	34987	NISBETS	NIS001	35.99	7.19	43.18	6900	36	35.99	water filter cartridge
01/01/2024	213692	34988	PREMIER ALARMS	PREM001	184.08	36.82	220.90	6931	30	184.08	CCTV system annual maint
04/01/2024	000017810747	34989	EDF ENERGY	EDF002	2,361.94	472.38	2,834.32	6011	36	2,361.94	Dec electric chg
10/01/2024	000017936149	34990	EDF ENERGY	EDF009	493.70	98.74	592.44	6010	22	493.70	Dec electric chg
05/01/2024	153718	34991	CONNECTAPHONE	CON001	588.12	117.62	705.74	6101	50	50.98	Dec telephone chg
								6101	22	50.98	Dec telephone chg
								6101	28	50.98	Dec telephone chg
								6101	36	53.11	Dec telephone chg
								6101	30	76.24	Dec telephone chg
								6101	31	305.83	Dec telephone chg
12/01/2024	12/01/24	34992	MAYOR OF BEXLEY	BEX001	58.00	0.00	58.00	6441	42	58.00	Bexley Greyhound night 23/01
12/01/2024	12/01/24	34993	MAYOR OF BROMLEY	BRO003	20.00	0.00	20.00	6441	42	20.00	Bromley Quiz Night 23/02
01/01/2024	418410	34994	NATIONAL LEAFLET CO	NAT010	2,260.00	0.00	2,260.00	6200	31	2,260.00	Town Crier print chg
10/01/2024	3595090	34995	BOOKER	BOOK001	145.17	13.75	158.92	6500	28	76.44	goods for resale
								6505	28	68.73	consumables
09/01/2024	14015304	34996	ELITE	EFS001	86.98	6.56	93.54	6500	30	86.98	goods for resale
08/01/2024	8156377	34997	KFF	KFF001	168.68	8.33	177.01	6500	30	168.68	goods for resale
04/01/2024	1007617	34998	KALL KWIK	KALL001	26.00	0.00	26.00	6869	30	26.00	'Forget Me Not' flyers
05/01/2024	1007620	34999	KALL KWIK	KALL001	20.00	4.00	24.00	6460	31	20.00	Cllr Surgery poster
10/01/2024	8670198699	35000	KALC	KALC	30.00	6.00	36.00	6320	31	30.00	RFO year end & audit training
01/01/2024	INV18074626	35001	SAGE	SAGE001	3,208.00	641.60	3,849.60	6300	31	802.00	Sage subscription
								110	0	2,406.00	Sage subscription
03/01/2024	800224026	35002	BRITISH GAS	BRIT008	184.27	36.85	221.12	6012	36	184.27	gas chg 12/12-31/12
02/01/2024	868836810	35003	BRITISH GAS	BRIT008	139.50	27.90	167.40	6012	36	139.50	gas chg 12/12-31/12
02/01/2024	721936261	35004	BRITISH GAS	BRIT008	-139.50	-27.90	-167.40	6012	36	-139.50	gas cresit 12/12-31/12

Purchase Ledger for Month No 10

Order by Ref No

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
09/01/2024	I4300397	35005	KCC KCS	KCC003	89.95	17.99	107.94	6200	31	89.95	stationery
04/01/2024	000017801044	35006	EDF ENERGY	EDF011	1,016.10	203.22	1,219.32	6011	30	1,016.10	Dec electric chg
02/01/2024	000017725390	35007	EDF ENERGY	EDF004	1,666.71	333.34	2,000.05	6010	41	1,666.71	Dec electric chg
02/01/2024	000017721570	35008	EDF ENERGY	EDF003	68.95	3.45	72.40	6010	60	68.95	Dec electric chg
01/01/2024	9069348057	35009	ROYAL MAIL	ROYA002	8.20	1.64	9.84	6210	31	8.20	postage
04/01/2024	A4064	35010	FISK AND DAILLY LTD	FIS001	832.89	0.00	832.89	5550	21	832.89	GK20DZO repair works
15/01/2024	15/01/2024	35011	BANKLINE	BANKL01	76.10	0.00	76.10	6975	31	76.10	bank chg
12/01/2024	12/01/2024	35012	MAYOR OF DARTFORD	DAR002	30.00	0.00	30.00	6441	42	30.00	Dartford Caberet 17/03
12/01/2024	241621	35013	J S ELECTRICAL	JSE001	225.00	45.00	270.00	5410	36	225.00	electrical works
16/01/2024	2087110	35020	SDC	SDC001	365.00	73.00	438.00	5025	21	365.00	Building Inspection Fee
17/01/2024	6496	35021	STAG	STAG002	14,267.66	0.00	14,267.66	7556	38	14,267.66	CIL grant for new lighting
20/01/2024	J461	35022	RIVERSIDE CON.	RIVE001	6,500.85	1,300.17	7,801.02	5025	21	6,500.85	Toilet refurbishment
08/11/2023	17086	35023	ICCM	ICCM001	150.00	30.00	180.00	6320	22	150.00	training course for H.B
09/01/2024	9.1.24	35024	DARRYL GARDINER	DAR004	60.00	0.00	60.00	5410	50	60.00	decorating work
16/01/2024	16.01.24	35025	FRIENDS OF RHEINBACH	FRIE002	30.00	0.00	30.00	6441	42	30.00	F.O.R New Year Dinner 10/02
17/01/2024	17.01.24	35026	TOWN CRIER	TOW001	9.00	0.00	9.00	4012	31	9.00	Town Crier travel expense
28/11/2023	INV-040038	35027	HGS	HGS001	91.30	18.26	109.56	6013	36	91.30	cleaning eq
16/01/2024	191042	35028	HW COLDBREATH	COL003	84.50	0.00	84.50	6500	30	84.50	goods for resale
10/01/2024	2087086	35029	SDC	SDC001	100.00	0.00	100.00	6935	29	100.00	temp bin for Vegan Market
03/01/2024	1408	35030	LOCUM LOCKS	LOC003	7,350.00	1,470.00	8,820.00	5025	21	7,350.00	3 doors- supply & installation
21/01/2024	21.01.24	35031	WOODSIDE ROAD	WOOD001	155.00	0.00	155.00	6812	21	155.00	Woodside Road dues
15/01/2024	I320477	35033	Q CATERING	QCA001	126.60	0.00	126.60	6500	30	126.60	goods for resale
15/01/2024	90415	35034	HERBERT & WARD	HAW001	365.00	14.00	379.00	6500	30	295.00	goods for resale
								6505	30	70.00	consumables
16/01/2024	242001978	35035	BP FUEL	BPF001	5.15	0.00	5.15	5700	21	5.15	fuel
19/01/2024	2836989	35036	EVERFLOW WATER	EVE002	580.98	0.00	580.98	6002	23	195.91	water chgs 19/2-18/3
								5025	21	96.62	water chgs 19/2-18/3
								6014	33	124.85	water chgs 19/2-18/3
								6014	36	45.01	water chgs 19/2-18/3

Purchase Ledger for Month No 10

Order by Ref No

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
								6014	30	21.18	water chgs 19/2-18/3
								6014	21	18.94	water chgs 19/2-18/3
								6014	28	53.89	water chgs 19/2-18/3
								6014	29	14.23	water chgs 19/2-18/3
								6014	23	10.35	water chgs 19/2-18/3
16/01/2024	841663346	35037	BRITISH GAS	BRIT008	51.36	2.56	53.92	6012	36	51.36	gas chg 1/1-11/11
17/01/2024	000017983656	35038	EDF ENERGY	EDF005	3,185.42	637.08	3,822.50	6010	28	3,185.42	electric chg 7/10/23-06/1/24
17/01/2024	000017983276	35039	EDF ENERGY	EDF006	-339.99	-68.00	-407.99	5025	21	-339.99	electric credit 7/10-16/10
17/01/2024	000017983269	35040	EDF ENERGY	EDF006	339.99	68.00	407.99	5025	21	339.99	electric chg 7/10-16/10
15/01/2024	LPI000120623	35041	LANES GROUP	LAN001	105.00	21.00	126.00	5120	21	105.00	sewer unblocking
16/01/2024	CASV123658	35042	EXPRESS FACTORS	EXPR001	30.76	6.15	36.91	5410	21	21.42	cable ties
								5550	21	9.34	de icer
11/01/2024	INV-041120	35043	HGS	HGS001	120.88	24.19	145.07	6013	36	120.88	cleaning eq
16/01/2024	1007664	35044	KALL KWIK	KALL001	500.00	100.00	600.00	6460	40	500.00	Sponsorship brochure design
15/01/2024	3947623	35045	VALUE PRODUCTS LTD	VAL002	29.33	5.86	35.19	5310	21	14.67	water refilling signs
								5010	29	14.66	water refilling signs
12/01/2024	INV542000	35046	GAZA TIMBER	GAZA001	10.77	2.15	12.92	5310	21	10.77	timber
19/01/2024	I4306166	35047	KCC KCS	KCC003	65.82	13.16	78.98	6010	33	46.93	cleaning eq
								6200	31	18.89	stationery
04/01/2024	I429824	35048	KCC KCS	KCC003	19.99	4.00	23.99	6013	22	19.99	cleaning eq
19/01/2024	I4306165	35049	KCC KCS	KCC003	54.32	10.86	65.18	6200	31	14.34	stationery
								6010	33	39.98	cleaning eq
14/01/2024	I4303445	35050	KCC KCS	KCC003	29.94	5.99	35.93	6330	29	14.97	first aid eq
								6330	33	14.97	first aid eq
11/01/2024	SVO/370773	35051	BREWERS	BREW001	10.62	2.12	12.74	5210	22	10.62	sanding paper
05/01/2024	1000329	35052	OAKS PLANT HIRE	OAKS001	33.00	6.60	39.60	5500	21	33.00	winch hire
11/01/2024	SVO/370774	35053	BREWERS	BREW001	7.41	1.48	8.89	5410	21	7.41	paint
16/01/2024	22349	35054	HELIOCENTRIX	HELI001	6,672.39	1,334.48	8,006.87	6240	22	808.44	Computer upgrade
								6240	30	599.19	Computer upgrade

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 10

Order by Ref No

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
								6240	31	5,264.76	Computer upgrade
26/01/2024	1218	35055	TOMEI AND SONS	TOM002	2,264.00	452.80	2,716.80	5410	30	2,264.00	ceiling repair
18/01/2024	INV-5480	35056	TREE ABILITY	TREE001	336.00	67.20	403.20	5070	21	336.00	Tree work
18/01/2024	INV542363	35057	GAZA TIMBER	GAZA001	21.66	4.33	25.99	5316	21	21.66	timber
15/01/2024	96648	35058	ATLAS FM/EMPRISE SVS	EMP001	502.52	100.50	603.02	6932	22	502.52	Jan lock up chg
15/01/2024	96649	35059	ATLAS FM/EMPRISE SVS	EMP001	1,298.90	259.78	1,558.68	5311	21	1,298.90	Jan lock up chg Pointoise
15/01/2024	96650	35060	ATLAS FM/EMPRISE SVS	EMP001	866.14	173.23	1,039.37	5311	21	866.14	Jan lock up chg H.Street
18/01/2024	000017988126	35061	EDF ENERGY	EDF007	370.83	18.54	389.37	5020	29	370.83	electric chg 7/10-6/1
18/01/2024	000017989096	35062	EDF ENERGY	EDF006	1,946.31	389.25	2,335.56	5025	21	1,946.31	electricity chg 7/10-6/1
07/11/2023	8257548669	35063	KALC	KALC	5.00	1.00	6.00	6320	31	5.00	KALC AGM booking Cllr.C
22/01/2024	2087124	35064	SDC	SDC001	40.00	0.00	40.00	6889	31	40.00	waste sacks
18/12/2023	SP23009592	35065	ST JOHN	STJO001	957.20	191.44	1,148.64	6490	32	957.20	CLSO first aid cover
25/01/2024	8170774	35066	KFF	KFF001	100.37	5.40	105.77	6500	30	100.37	goods for resale
22/01/2024	8167608	35067	KFF	KFF001	142.56	0.00	142.56	6500	30	142.56	goods for resale
25/01/2024	14019491	35068	ELITE	EFS001	148.61	0.00	148.61	6500	28	148.61	goods for resale
25/01/2024	25/01/24	35069	SOROPTIMIST INTERNAT	SOR001	43.00	0.00	43.00	6441	42	43.00	SIS Lunch 5/3/24
25/01/2024	25/01/24	35070	MAYOR OF DARTFORD	DAR002	10.00	0.00	10.00	6441	42	10.00	Mayor of Dartford Bowls 14/4
23/01/2024	900185315	35071	KENT COUNTY COUNCIL	KCC002	552.00	110.40	662.40	6610	31	552.00	Audit fees 18/12-12/01
23/01/2024	0000180	35072	EDF ENERGY	EDF012	1,956.08	391.22	2,347.30	6010	21	1,956.08	electricity chg 14/10-13/01
01/01/2024	213607	35073	PREMIER ALARMS	PREM001	313.08	62.62	375.70	6930	30	313.08	An annual maint chg
19/01/2024	860845392	35074	BRITISH GAS	BRIT007	180.42	9.02	189.44	6010	33	180.42	gas chg 15/12-13/01
08/12/2023	14996	35075	PRESTIGE SECURITY SY	PRE002	220.00	44.00	264.00	5410	41	220.00	Repair to front door entry
12/01/2024	12/01/24/REV	35077	MAYOR OF BEXLEY	BEX001	-58.00	0.00	-58.00	6441	42	-58.00	Bexley Greyhound Evening 23/01
30/01/2024	30/01/24	35078	MAYOR TUNBRIDGE WELL	MTW001	110.00	0.00	110.00	6441	42	110.00	Mayor of T.Wells Civic Dinner
28/01/2024	UKSPS00127271	35079	NEXUDUS SL	NEX001	274.80	54.96	329.76	6900	41	274.80	Hub booking chg & training
24/01/2024	838470972	35080	BRITISH GAS	BRI001	253.92	50.78	304.70	6012	30	253.92	gas chg 21/12/23-21/01/24
13/01/2024	8003468	35081	FAWKHAM BEE CO	FAW001	85.00	0.00	85.00	6500	30	85.00	goods for resale
03/01/2024	28176858	35082	NISBETS	NIS001	62.99	12.59	75.58	6505	30	62.99	consumables
31/01/2024	INV-041715	35083	HGS	HGS001	5.98	1.20	7.18	6013	36	5.98	cleaning eq

Purchase Ledger for Month No 10

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
29/01/2024	8173295	35084	KFF	KFF001	103.12	0.00	103.12	6500	30	103.12	goods for resale
22/01/2024	14018620	35085	ELITE	EFS001	95.32	0.00	95.32	6500	30	95.32	goods for resale
30/01/2024	214033	35086	PREMIER ALARMS	PREM001	394.00	78.80	472.80	6930	30	394.00	Alarm upgrade
30/01/2024	214034	35087	PREMIER ALARMS	PREM001	88.79	17.76	106.55	6930	41	88.79	alarm repair callout
30/01/2024	2087400	35088	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection chg 01/01-28/01
30/01/2024	2087304	35089	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection chg 01/01/28/01
30/01/2024	2087407	35090	SDC	SDC001	100.75	0.00	100.75	6935	36	100.75	bin collection chg 01/01/28/01
30/01/2024	2087399	35091	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection chg 01/01/28/01
30/01/2024	2087408	35092	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection chg 01/01/28/01
30/01/2024	2087398	35093	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection chg 09/10-05/11
23/01/2024	0000130814	35094	SMITH OF DERBY	SMIT003	625.00	125.00	750.00	6861	26	625.00	Jubilee clock repair
30/01/2024	SI-2327	35095	LAKE COMMUNICATIONS	LAK001	2,800.00	560.00	3,360.00	6630	11	2,800.00	20mph analysis
22/01/2024	418406	35096	NATIONAL LEAFLET CO	NAT010	760.16	151.58	911.74	6210	31	760.16	Town Crier delivery
22/01/2024	418272	35097	NATIONAL LEAFLET CO	NAT010	187.00	37.40	224.40	6210	31	187.00	Town Crier delivery
19/01/2024	ESL-SINV056932	35098	SMS ENERGY	SMS001	193.80	38.76	232.56	6011	30	193.80	meter operating chg
27/01/2024	SI-1377	35099	BAT & BALL SPORTS	BAT001	12.48	2.52	15.00	5500	50	12.48	sports equip
28/01/2024	000018034481	35100	EDF ENERGY	EDF010	1,074.44	53.72	1,128.16	6010	33	1,074.44	Electricity 01/10/22-6/1/23
28/01/2024	000018034573	35101	EDF ENERGY	EDF010	1,241.84	62.09	1,303.93	6010	33	1,241.84	Electricity 7/7/23-6/10/23
28/01/2024	000018034541	35102	EDF ENERGY	EDF010	1,228.61	61.43	1,290.04	6010	33	1,228.61	Electricity 7/4/23-6/7/23
28/01/2024	000018031815	35103	EDF ENERGY	EDF010	1,260.89	62.11	1,323.00	6010	33	1,260.89	Electricity 7/10/23-6/1/24
28/01/2024	000018034437	35104	EDF ENERGY	EDF010	-408.53	-20.43	-428.96	6010	33	-408.53	Electricity 7/1/23-6/4/23
28/01/2024	000018034446	35105	EDF ENERGY	EDF010	-1,964.26	-392.84	-2,357.10	6010	33	-1,964.26	Electricity 7/4/23-6/7/23
28/01/2024	000018034432	35107	EDF ENERGY	EDF010	-341.61	-17.08	-358.69	6010	33	-341.61	Electricity 1/10/22-6/10/23
28/01/2024	000018034510	35108	EDF ENERGY	EDF010	1,010.76	50.54	1,061.30	6010	33	1,010.76	Electricity 7/1/23-6/4/23
19/12/2023	22101	35109	HELIOCENTRIX	HELI001	3,530.96	706.19	4,237.15	5412	22	3,530.96	2 tv display screens
17/01/2024	9120026389	35110	SPEEDY	SPEED001	400.00	80.00	480.00	5525	21	400.00	shoring equipment inspection
31/01/2024	1906	35111	SGE	SGE001	9.28	1.87	11.15	5410	22	9.28	hardware equip
20/12/2023	CASV119662	35112	EXPRESS FACTORS	EXPR001	51.51	10.30	61.81	5500	21	51.51	pliers
31/01/2024	900185827	35113	KENT COUNTY COUNCIL	KCC002	1,180.83	236.17	1,417.00	6490	32	1,180.83	Christmas light installation

Purchase Ledger for Month No 10

Order by Ref No

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
31/01/2024	INV-48808	35114	ARKAS	ARK02	175.00	35.00	210.00	5410	36	175.00	kitchen shutter repair
14/12/2023	8143732	35115	KFF	KFF001	-33.54	0.00	-33.54	6500	30	-33.54	goods for resale
29/01/2024	9069526034	35116	ROYAL MAIL	ROYA002	99.90	19.98	119.88	6210	31	99.90	postage lic fee
31/01/2024	000018063492	35117	EDF ENERGY	EDF003	52.09	2.60	54.69	6010	60	52.09	Jan electric chg
29/01/2024	96947	35118	ATLAS FM/EMPRISE SVS	EMP001	28.92	5.78	34.70	6932	22	28.92	Jan lock up chg
23/01/2024	242003742	35119	BP FUEL	BPF001	14.62	0.00	14.62	5700	21	14.62	fuel
30/01/2024	242004852	35120	BP FUEL	BPF001	8.17	0.00	8.17	5700	21	8.17	fuel
16/01/2024	242001977	35121	BP FUEL	BPF001	45.20	9.04	54.24	5700	22	45.20	fuel
25/01/2024	INV542782	35122	GAZA TIMBER	GAZA001	337.20	67.44	404.64	5310	21	337.20	timber
26/01/2024	INV-5500	35123	TREE ABILITY	TREE001	150.00	30.00	180.00	5070	21	150.00	tree work
28/01/2024	28/JAN24/ANN	35132	ONECARD	ONE002	2,291.79	125.82	2,417.61	6104	21	5.00	O/S team iPad
								6104	33	8.34	Caretaker mob
								6104	21	5.00	Town Warden mobile
								6104	21	8.34	O/S manager mobile
								6104	36	8.34	KW mobile
								6240	11	10.95	Acrobat Standard Licence
								6240	31	10.83	Software design subs
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	16.64	Acrobat Pro DC
								6240	40	47.48	Creative Cloud Subs
								6101	22	5.00	AC mobile
								6101	31	16.67	Town Clerk ipad
								6500	30	68.94	Goods for resale
								6500	28	43.60	Goods for resale
								6500	28	7.87	Goods for resale
								6500	30	112.36	Goods for resale
								6500	28	42.84	Goods for resale
								6500	30	105.25	Goods for resale
								6500	28	40.42	Goods for resale

Purchase Ledger for Month No 10

Order by Ref No

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	9.17	Goods for resale
								6500	30	73.96	Goods for resale
								6500	28	53.82	Goods for resale
								6500	28	1.87	Goods for resale
								5025	21	222.00	Building regulations applicati
								6320	31	22.40	diisocyanates training
								6320	21	22.24	diisocyanates training
								6320	28	130.00	T.D food hygiene course
								6320	31	25.00	RFO business training
								6330	31	28.00	Sandwiches for meeting
								6330	31	28.00	Sandwiches for meeting
								6330	31	28.00	Sandwiches for meeting
								6330	31	28.00	Sandwiches for meeting
								6200	31	34.15	stationery
								6013	36	31.66	cleaning equip
								6010	28	3.66	cleaning equip
								6010	28	5.67	cleaning equip
								6505	28	2.92	consumables
								5500	41	9.91	doorbell
								6900	31	23.24	batteries
								6900	30	46.87	Railway books
								6900	30	31.59	Railway books
								5410	21	14.61	tape
								6441	42	80.00	Battle Of Britain tour
								6241	50	12.00	website maintenance
								7607	40	3.32	Facebook advertising
								7206	42	7.99	IWD organization fee
								7206	42	226.79	IWD Event pack
								5310	21	206.95	40 metre rope

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 10

Order by Ref No

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
								6210	31	2.50	postage
								6730	31	290.00	Chamber of Commerce membership
								6922	50	4.99	Accident report book
18/10/2023	2085518A	35133	SDC	SDC001	295.00	0.00	295.00	6635	33	295.00	premises licence 2023-24
25/01/2024	2087167	35134	SDC	SDC001	70.00	0.00	70.00	6635	28	70.00	premises licence 2023-24
18/02/2023	IUKP/38020639REV35135		WORKMAN	WOR003	-388.90	-77.78	-466.68	6001	60	-388.90	Licence fee 03/23-03/24
12/05/2022	IUKP/38012248	35138	WORKMAN	WOR003	388.90	77.78	466.68	6001	60	388.90	Market lic fee 03/22-03/23
28/01/2024	28/JAN24/LIN	35140	ONECARD	ONE002	372.95	9.53	382.48	6500	50	39.61	goods for resale
								6500	50	59.92	goods for resale
								6500	50	70.05	goods for resale
								6500	50	45.38	goods for resale
								6500	50	15.83	goods for resale
								6010	50	10.79	cleaning eq
								6505	30	1.17	consumables
								6630	11	19.87	survey subscription
								6922	30	19.99	food safety pack
								6922	28	19.99	food safety pack
								6922	50	21.99	food safety pack
								6330	31	5.31	refreshments
								6330	31	43.05	refreshments
09/01/2024	9.1.24/A	35141	DARRYL GARDINER	DAR004	60.00	0.00	60.00	5410	50	60.00	decorating work
31/01/2024	T3019	35142	HELIOCENTRIX	HELI001	356.39	71.28	427.67	6101	31	141.50	Jan wifi chgs
								6101	21	9.99	Jan wifi chgs
								6105	41	141.50	Jan wifi chgs
								6105	22	10.00	Jan wifi chgs
								6105	21	24.95	Jan wifi chgs
								6105	50	28.45	Jan wifi chgs
16/01/2024	909798	35143	ERNEST DOE	DOE001	48.73	9.75	58.48	5525	21	10.49	part cleaner
								5500	21	38.24	lock

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 10

Order by Ref No

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
15/01/2024	909704	35144	ERNEST DOE	DOE001	137.50	27.50	165.00	5525	21	137.50	mower service
23/01/2024	242003741	35147	BP FUEL	BPF001	97.53	19.51	117.04	5700	21	97.53	fuel
31/01/2024	242007160	35148	BP FUEL	BPF001	13.19	0.00	13.19	5700	21	13.19	fuel
25/01/2024	INV542783	35149	GAZA TIMBER	GAZA001	7.29	1.46	8.75	5410	21	7.29	wood glue
31/01/2024	22454	35150	HELIOCENTRIX	HELI001	2,009.00	401.80	2,410.80	6240	31	1,132.41	Jan IT support chg
								6242	31	876.59	Jan IT support chg
31/01/2024	291756920	35151	WORLDPAY	WOR001	36.69	4.99	41.68	6976	28	36.69	Jan card trans chg
31/01/2024	291634037	35152	WORLDPAY	WOR001	57.02	10.64	67.66	6976	31	57.02	Jan card trans chg
31/01/2024	291568013	35153	WORLDPAY	WOR001	42.07	0.04	42.11	6976	31	42.07	Jan card trans chg
31/01/2024	17775	35154	VISION ICT	VISICT001	50.00	10.00	60.00	6320	31	50.00	RFO web editing training
31/01/2024	INV430644	35155	COUNTRY STYLE RECYCL	COU001	22.47	4.49	26.96	6935	36	22.47	Jan bin collection chg
31/01/2024	INV428356	35164	COUNTRY STYLE RECYCL	COU001	80.20	16.04	96.24	6935	29	80.20	Jan glass collection
16/01/2024	909853	35165	ERNEST DOE	DOE001	33.33	6.67	40.00	5525	21	33.33	blower service
16/01/2024	909852	35166	ERNEST DOE	DOE001	33.33	6.67	40.00	5525	21	33.33	mower service
08/01/2024	909439	35167	ERNEST DOE	DOE001	137.37	27.47	164.84	5525	22	137.37	Honda Izy service
09/01/2024	909500	35168	ERNEST DOE	DOE001	164.80	32.96	197.76	5525	21	164.80	Toro 20363 service
23/01/2024	910117	35169	ERNEST DOE	DOE001	184.33	36.87	221.20	5525	22	184.33	Toro mower service
16/01/2024	909764	35170	ERNEST DOE	DOE001	37.50	7.50	45.00	5525	22	37.50	strimmer service
29/01/2024	910374	35171	ERNEST DOE	DOE001	125.59	25.12	150.71	5525	22	125.59	Husq mower service
09/01/2024	9.1.24REV	35173	DARRYL GARDINER	DAR004	-60.00	0.00	-60.00	5410	50	-60.00	decorating work
TOTAL INVOICES					<u>96,255.65</u>	<u>13,123.14</u>	<u>109,378.79</u>			<u>96,255.65</u>	