

Purchase Ledger for Month No 8

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
22/11/2021	192494285	30601	AA DEVELOPMENTS LTD	AA002	274.00	54.80	328.80	6491	32	274.00	30601/Rem Day sign rental
30/11/2021	192517365	30656	AA DEVELOPMENTS LTD	AA002	384.00	76.80	460.80	6490	32	384.00	30656/Signs for CLSO
04/11/2021	67289	30560	APPOINTMENT BUS	APP001	65.00	13.00	78.00	6200	31	65.00	30560/black toner for Konica.M
25/11/2021	67469	30636	APPOINTMENT BUS	APP001	20.64	4.13	24.77	6200	31	20.64	30639/printing chgs
15/11/2021	15/11/2021	30619	BANKLINE	BANKL01	99.40	0.00	99.40	6975	31	99.40	30619/bank chgs
31/10/2021	0001019407	30620	BJF CONNECTIONS LTD	BJF002	1,001.25	200.25	1,201.50	9063	91	1,001.25	30620/splashback intallation
19/11/2021	3452214	30633	BOOKER	BOOK001	-4.29	-0.86	-5.15	6500	28	-4.29	30633/Goods for resale credit
12/11/2021	3572177	30617	BOOKER	BOOK001	103.46	2.36	105.82	6010	28	11.78	30617/cleaning equipment
								6500	28	91.68	30617/Goods for resale
19/11/2021	3572354	30634	BOOKER	BOOK001	40.16	3.16	43.32	6500	28	28.67	30634/Goods for resale
								6010	28	11.49	30634/cleaning eq
19/11/2021	3572355	30635	BOOKER	BOOK001	127.84	0.48	128.32	6500	28	127.84	30635/Goods for resale
25/11/2021	3572553	30675	BOOKER	BOOK001	97.07	5.05	102.12	6505	28	20.97	30675/cafe consumables
								6500	28	76.10	30675/Goods for resale
17/11/2021	M1297P	30616	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	30616/Nov telephone chgs
24/11/2021	43458	30707	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	30	245.00	30707/Legionella Risk Assessed
24/11/2021	43459	30706	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	41	245.00	30706/Legionella Risk Assessed
24/11/2021	43460	30704	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	36	245.00	30704/Legionella Risk Assessed
24/11/2021	43461	30705	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	22	245.00	30705/Legionella Risk Assessed
24/11/2021	43462	30699	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	21	245.00	30699/Legionella Risk Assessed
24/11/2021	43463	30700	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	28	245.00	30700/Legionella Risk Assessed
24/11/2021	43464	30703	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	21	245.00	30703/Legionella Risk Assessed
24/11/2021	43465	30702	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	29	245.00	30702/Legionella Risk Assessed
24/11/2021	43466	30701	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	33	245.00	30701/Legionella Risk Assessed
08/11/2021	INV282682	30663	BROXAP	BROX001	1,164.00	232.80	1,396.80	5120	21	1,164.00	30663/Rugby posts
04/11/2021	4596	30671	BURSLEM	BUR001	3,824.65	764.93	4,589.58	5031	21	3,824.65	30671/War Memorial maintenance
22/11/2021	0006395332	30677	CASTLE WATER	CAS004	1,521.06	199.55	1,720.61	6000	28	1,521.06	30677/water chg 30/09-06/12
01/11/2021	0006285972	30621	CASTLE WATER	CAS005	468.68	59.81	528.49	5025	21	468.68	30621/water chg 01/09-28/02

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22/11/2021	147328	30649	HW COLDBREATH	COL003	153.20	0.00	153.20	6500	30	153.20	30649/goods for resale
12/11/2021	INV-2555	30651	COMMERCIAL PRESSURE	COM003	50.00	10.00	60.00	6010	28	50.00	30651/window cleaning chg
10/11/2021	151212	30579	CONNECTAPHONE	CON001	497.39	99.48	596.87	6101	22	16.67	30579/Oct telephone chgs
								6101	21	11.85	30579/Oct telephone chgs
								6101	36	46.98	30579/Oct telephone chgs
								6101	41	17.48	30579/Oct telephone chgs
								6101	30	73.15	30579/Oct telephone chgs
								6101	31	331.26	30579/Oct telephone chgs
30/11/2021	INV268223	30676	COUNTRY STYLE RECYCL	COU001	20.85	4.17	25.02	6935	36	20.85	30676/Nov Glass collection
15/11/2021	712178	30652	DISPOSABLES CATERIN	DCS001	51.69	10.34	62.03	6505	28	51.69	30652/coffee cups & lids
13/08/2021	957185	30667	ERNEST DOE	DOE001	235.00	47.00	282.00	9063	91	235.00	30667/battery strimmer
13/08/2021	957187	30666	ERNEST DOE	DOE001	145.83	29.17	175.00	5500	22	145.83	30666/Honda battery
12/11/2021	RF15633	30565	DOWN TO EARTH	DOWN001	760.00	152.00	912.00	5070	21	760.00	30565/Tree work
12/11/2021	RF15635	30665	DOWN TO EARTH	DOWN001	795.00	159.00	954.00	5070	21	795.00	30665/Tree work
12/11/2021	RF15640	30566	DOWN TO EARTH	DOWN001	640.00	128.00	768.00	5060	21	640.00	302566/Tree work
02/11/2021	H1A69E0BAF	30578	E-ON	E-ON	414.93	82.99	497.92	6862	26	414.93	30578/Oct electricity chgs
01/11/2021	19163	30543	ECO CHOICE	ECO001	1,893.76	378.75	2,272.51	5010	29	1,893.76	30543/Timber for fencing
05/11/2021	000010903563	30574	EDF ENERGY	EDF002	871.36	174.28	1,045.64	6011	36	871.36	30574/Oct electricity chgs
23/11/2021	000010993175	30653	EDF ENERGY	EDF003	6.62	0.33	6.95	6010	60	6.62	30653/Oct electric chg
01/11/2021	0003542427	30536	ELITE	EFS001	55.23	2.55	57.78	6500	30	55.23	30536/goods for resale
01/11/2021	0003544187	30537	ELITE	EFS001	-23.85	0.00	-23.85	6500	30	-23.85	30537/Goods for resale credit
16/11/2021	SINV030101	30615	ELLIS WHITTAM	ELLI001	525.00	105.00	630.00	6922	22	525.00	30615/L.F Health Assessment
15/11/2021	63384	30595	ATLAS FM/EMPRISE SVS	EMP001	404.64	80.93	485.57	6932	22	404.64	30595/Nov lock up chgs
15/11/2021	63385	30594	ATLAS FM/EMPRISE SVS	EMP001	1,012.20	202.44	1,214.64	5311	21	1,012.20	30594/Nov lock up chgs
15/11/2021	63386	30593	ATLAS FM/EMPRISE SVS	EMP001	675.00	135.00	810.00	5311	21	675.00	30593/Nov lock up chgs
30/11/2021	138699	30669	ENGLISH WOODLANDS	ENG001	570.76	114.15	684.91	5340	21	570.76	30669/Trees
30/11/2021	138727	30668	ENGLISH WOODLANDS	ENG001	305.77	61.14	366.91	5340	21	305.77	30668/Trees
05/11/2021	0063/02889851	30662	FAIRALLS	FAIR001	19.00	3.80	22.80	5410	23	19.00	30662/1/2 load roadstone
10/11/2021	0063/02896290	30645	FAIRALLS	FAIR001	4.48	0.90	5.38	5525	21	4.48	30645/270ml silicone

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15/11/2021	0063/02902425	30648	FAIRALLS	FAIR001	23.91	4.78	28.69	5410	36	23.91	30648/post mix
16/11/2021	0063/02904569	30646	FAIRALLS	FAIR001	65.14	13.03	78.17	5410	22	65.14	30646/ballast
23/11/2021	0000028897	30654	GAZEBO WORKSHOP	GAZ001	819.47	163.89	983.36	6869	32	819.47	30654/Gazebo x 2
17/11/2021	28860	30602	GEER	GEER001	140.00	28.00	168.00	5410	30	140.00	30602/Gas fire service
23/11/2021	05/091451	30670	GREENHAM	GREE001	62.50	12.50	75.00	5500	21	62.50	30670/Road signs & frames x 2
14/11/2021	INV-0035	30624	GROUNDHOUSE MEDIA AN	GRO001	2,861.40	572.28	3,433.68	6491	32	2,861.40	30624/Filming & sound system
31/10/2021	10642	30568	HARDWARE CENTRE	HARD001	133.17	26.63	159.80	5010	29	82.97	30567/washer,bolts.chains
								5410	28	24.12	30567/brackets,nails,glue,pins
								5500	21	4.99	30567/tape measure
								5500	21	21.09	30567/file,saw,masonry bits
02/11/2021	81248	30570	HERBERT & WARD	HAW001	206.00	16.00	222.00	6500	30	126.00	30569/coffee
								6505	30	80.00	30569/cups,lids
17/11/2021	81390	30650	HERBERT & WARD	HAW001	126.00	0.00	126.00	6500	28	126.00	30650/goods for resale
23/11/2021	16576	30642	HELIOCENTRIX	HELI001	368.00	73.60	441.60	9071	91	368.00	30642/computer set up chg
23/11/2021	16583	30630	HELIOCENTRIX	HELI001	234.80	46.96	281.76	6240	50	234.80	30630/1 yr software restore
30/11/2021	16633	30657	HELIOCENTRIX	HELI001	1,788.76	357.75	2,146.51	6240	31	1,094.94	20658/Nov IT support
								6242	31	693.82	20658/Nov Office 365
30/11/2021	T2205	30697	HELIOCENTRIX	HELI001	322.90	64.58	387.48	6105	41	283.00	30694/Nov wifi chgs
								6105	22	39.90	30694/Nov wifi chgs
03/11/2021	104	30586	HIGH STREET SAFARI	HIG002	669.00	0.00	669.00	7607	40	669.00	30586/Santa needs you trail
01/11/2021	INV-2216	30512	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	30512/Planning tracker support
22/06/2021	1767145269	30637	KALC	KALC	50.00	10.00	60.00	6320	31	50.00	30637/NPD training course
04/11/2021	I39161	30554	KCC KCS	KCC003	12.50	2.50	15.00	6900	40	12.50	30554/gloves for volunteers
23/11/2021	I3928113	30604	KCC KCS	KCC003	234.05	46.81	280.86	5500	31	234.05	30604/office chair for A.F
23/11/2021	I3928114	30608	KCC KCS	KCC003	90.86	18.17	109.03	6200	31	90.86	30608/stationery
01/11/2021	7529270	30540	KFF	KFF001	116.91	3.82	120.73	6500	30	116.91	30540/Goods for resale
03/11/2021	7531528	30539	KFF	KFF001	5.18	0.00	5.18	6500	30	5.18	30539/Goods for resale
18/11/2021	7546110	30643	KFF	KFF001	-5.18	0.00	-5.18	6500	30	-5.18	30643/Goods for resale credit
22/11/2021	7547048	30644	KFF	KFF001	141.73	8.88	150.61	6500	30	138.03	30644/Goods for resale

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								6013	30	3.70	30644/Cleaning eq
01/10/2021	40057010223	30598	KNOLE ESTATE	KNOL001	500.00	100.00	600.00	5310	21	500.00	30599/Environmental park rent
24/11/2021	03772GR	30638	LOCUM LOCKS	LOC003	535.20	107.04	642.24	6002	23	535.20	30638/30 abloy keys
02/11/2021	159/21	30542	LOO OF THE YEAR AWAR	LOO001	500.00	100.00	600.00	6460	30	500.00	30542/LOTY award tickets x4
02/11/2021	10425	30533	M.A.HARVEY	MAH001	129.77	25.95	155.72	5410	21	129.77	30533/Supply & fit taps
02/11/2021	10426	30535	M.A.HARVEY	MAH001	142.63	28.52	171.15	5410	29	142.63	30535/replace cistern
02/11/2021	10427	30534	M.A.HARVEY	MAH001	119.72	23.94	143.66	5410	28	119.72	30534/Supply & fit mixed tap
01/11/2021	3025	30563	MILLS	MILL001	142.50	28.50	171.00	6802	22	142.50	30563/Plants
01/11/2021	3026	30564	MILLS	MILL001	864.50	172.90	1,037.40	5340	21	864.50	30564/Plants
08/11/2021	399409	30582	NATIONAL LEAFLET CO	NAT010	1,020.09	203.41	1,223.50	6210	31	1,020.09	30582/Town Crier delivery
08/11/2021	399469	30599	NATIONAL LEAFLET CO	NAT010	176.46	35.29	211.75	6210	31	176.46	30599/Town Crier delivery
29/11/2021	UKSPS00070589	30632	NEXUDUS SL	NEX001	95.52	19.10	114.62	6900	41	95.52	30632/Dec booking system chg
28/11/2021	28NOVANN	30655	ONECARD	ONE002	1,501.95	102.52	1,604.47	6101	31	16.67	30655/LL ipad
								6101	36	5.00	30655/B&B Centre Caretaker mob
								5500	28	96.45	30655/extractor fan inc filter
								6104	21	6.67	30655/O/S team ipad
								6104	21	5.00	30655/RG mobile
								6104	21	8.34	30655/NC mobile
								6104	21	6.67	30655/O/S ipad
								6500	28	67.70	30655/Goods for resale
								6500	30	39.98	30655/Goods for resale
								6500	30	128.15	30655/Goods for resale
								6500	28	61.86	30655/Goods for resale
								6500	28	64.93	30655/Goods for resale
								6500	30	104.53	30655/Goods for resale
								6500	30	69.43	30655/Goods for resale
								6500	30	110.91	30655/Goods for resale
								6500	30	-3.00	30655/Goods for resale credit
								6500	28	46.63	30655/Goods for resale

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								6500	30	91.11	30655/Goods for resale
								6240	11	10.95	30655/Acrobat Standard lic
								6240	50	16.64	30655/Adobe Illustrator - HITB
								6240	40	41.62	30655/Creative Cloud subs
								6013	30	2.00	30655/cleaning equipment
								6013	30	4.00	30655/Cleaning equipment
								6013	30	5.90	30655/Cleaning equipment
								6505	30	1.50	30655/Cafe consumables
								6505	30	1.75	30655/Cafe consumables
								6505	30	3.00	30655/cafe consumables
								6210	31	100.00	30655/Drop & Go card top up
								6490	32	29.80	30655/Gifts for Santa's Grotto
								6490	32	26.67	30655/Gifts for Santa's Grotto
								6490	32	4.00	30655/wrapping paper
								6490	32	45.42	30655/Gifts for Santa's Grotto
								6010	28	5.50	30655/Cleaning equipment
								6900	36	74.09	30655/Christmas Tree
								6900	30	2.50	30655/flowers
								6869	32	152.58	30655/van hire for lego
								6975	31	45.00	30655/Bank Charges
								6330	30	2.00	30655/tissues
28/11/2021	28NOVLIN	30674	ONECARD	ONE002	1,517.95	260.59	1,778.54	6490	32	1,095.83	30674/Pop up santa's grotto
								6490	32	130.00	30674/Books for Santa's Grotto
								6490	32	-2.00	30674/Delivery fee refund
								5410	36	57.16	30674/dimmer switch pack
								6869	32	10.71	30674/volunteer refreshments
								6869	32	1.33	30674/volunteer refreshments
								6330	31	35.98	30674/Flowers for Cllr.W
								6330	31	-35.98	30674/Flowers for Cllr.W credit

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								6900	50	24.00	30674/Christmas decorations
								6900	50	9.99	30674/Uno cards
								6900	36	102.77	30674/widow stickers
								6200	50	3.99	30674/pens
								6415	31	39.17	30674/flowers for A.M
								6975	31	45.00	30674/Bank charges
28/10/2021	28OCTANN/2	30562	ONECARD	ONE002	6.59	0.00	6.59	5700	21	6.59	30562/Ann Onecard Oct pt.2
08/11/2021	00002498449-043	30587	PLUSNET	PLUS01	45.56	9.11	54.67	6101	31	45.56	30587/Nov telephone chgs
04/11/2021	00002976949-043	30557	PLUSNET	PLUS01	25.92	5.18	31.10	6101	28	25.92	30557/Nov telephone chgs
04/11/2021	00003028653-043	30558	PLUSNET	PLUS01	45.75	9.15	54.90	6101	50	45.75	30558/Nov telephone chgs
03/11/2021	00003028673-043	30559	PLUSNET	PLUS01	19.38	3.88	23.26	6101	22	19.38	30559/Nov telephone chgs
23/11/2021	SIN1909183	30641	PPL PRS	PPLPRS001	101.65	20.33	121.98	6490	32	101.65	30641/CLSO music licence
01/11/2021	194060	30556	PREMIER ALARMS	PREM001	614.49	122.90	737.39	6930	21	614.49	30556/An security maint
05/11/2021	RS93107	30555	RAWSTONE HIRE	RAW001	29.05	5.81	34.86	5500	21	29.05	30555/breaker hire
22/11/2021	RS93405	30600	RAWSTONE HIRE	RAW001	206.20	41.24	247.44	6491	32	206.20	30600/Rem Day roadsign hire
27/11/2021	SM24537	30625	RIALTAS	RIAL001	165.00	33.00	198.00	6300	31	165.00	30625/Accounting software supp
14/11/2021	38668	30618	RIGHT GUARD	RIGHT001	545.00	109.00	654.00	6491	32	545.00	30618/security officers
26/11/2021	38749	30672	RIGHT GUARD	RIGHT001	1,452.00	290.40	1,742.40	6490	32	1,452.00	30672/Security services
29/11/2021	291121RW	30626	ROBBIE WHITE	ROB003	400.00	0.00	400.00	6490	32	400.00	30626/CLSO performance
29/09/2021	21-065	30571	RUSSELL HARPER	RUS001	120.00	24.00	144.00	6323	40	120.00	30571/Buis Show photography
03/11/2021	2069844	30541	SDC	SDC001	3,162.78	0.00	3,162.78	5421	60	2,041.79	30540/Nov market rent
								5420	60	1,120.99	30540/Nov market rent
04/11/2021	2069889	30538	SDC	SDC001	1,140.00	0.00	1,140.00	6635	31	1,140.00	30538/2 yr premises licence
18/11/2021	2070018	30623	SDC	SDC001	87.00	11.00	98.00	6889	31	87.00	30623/recycling sacks
19/11/2021	2070231	30609	SDC DIRECT SERVICES	SDC002	241.80	0.00	241.80	6935	21	241.80	30609/bin collect 11/10-7/11
19/11/2021	2070232	30613	SDC DIRECT SERVICES	SDC002	60.45	0.00	60.45	6935	22	60.45	30613/bin collect 11/10-7/11
19/11/2021	2070233	30611	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	30611/bin collect 11/10-07/11
19/11/2021	2070240	30612	SDC DIRECT SERVICES	SDC002	60.45	0.00	60.45	6935	36	60.45	30612/bin collect 11/10-7/11
19/11/2021	2070241	30610	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	30610/bin collect 11/10-7/11

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15/11/2021	0000207	30573	SEVENOAKS CATERING E	SEV053	475.76	95.15	570.91	5410	36	475.76	30573/Dishwasher repair
16/11/2021	0000209	30603	SEVENOAKS CATERING E	SEV053	120.00	24.00	144.00	5525	28	120.00	30603/electric cooker service
24/11/2021	28	30628	WATER CHOICE	SEWAT001	244.99	0.00	244.99	6000	22	244.99	30628/water chg 18/06-19/11
28/10/2021	84118	30567	SGE	SGE001	26.88	1.34	28.22	5700	22	26.88	30567/Gas oil
31/10/2021	8169145	30576	SHELL	SHEL001	189.06	37.82	226.88	5700	21	189.06	30576/Fuel
07/11/2021	8225858	30575	SHELL	SHEL001	114.93	22.99	137.92	5700	21	114.93	30575/fuel
14/11/2021	8270948	30592	SHELL	SHEL001	83.20	16.64	99.84	5700	21	83.20	30592/fuel
21/11/2021	8313546	30647	SHELL	SHEL001	56.58	11.31	67.89	5700	21	56.58	30647/fuel
28/11/2021	8362391	30661	SHELL	SHEL001	114.79	22.96	137.75	5700	21	114.79	30661/fuel
15/11/2021	BK204027-1	30622	SLCC	SLCC001	75.00	15.00	90.00	6710	31	75.00	30622/L.L conference fee
12/11/2021	0045	30577	SSE	SSE002	879.13	175.82	1,054.95	6010	33	879.13	30577/Electric chg 18/08-11/11
18/11/2021	0041	30605	SSE	SSE003	56.15	2.80	58.95	5020	29	56.15	30605/electric chg 25/8-17/11
18/11/2021	0046	30606	SSE	SSE004	645.50	129.10	774.60	6010	28	645.50	30606/electric chgs 25/8-17/11
30/11/2021	0042	30678	SSE	SSE005	859.62	171.92	1,031.54	6010	21	859.62	30678/electric chg 07/09-29/11
04/11/2021	0090	30588	SSE	SSE006	98.95	4.94	103.89	6010	22	98.95	30588/Oct electricity chgs
30/11/2021	0041	30679	SSE	SSE007	67.11	3.35	70.46	5025	21	67.11	30679/electric chg 07/09-29/11
04/11/2021	0033	30590	SSE	SSE009	572.18	114.43	686.61	6011	30	572.18	30590/Oct electricity chgs
03/11/2021	0017	30591	SSE	SSE012	68.83	3.44	72.27	6010	60	68.83	30591/Electric chgs 1/7-1/10
04/11/2021	0007	30589	SSE	SSE013	110.52	5.52	116.04	6012	36	110.52	30589/Oct gas chgs
30/11/2021	0016	30680	SSE	SSE014	412.53	20.62	433.15	6012	30	412.53	30680/gas chgs 01/09-29/11
10/11/2021	0034	30581	SSE	SSE015	599.53	119.90	719.43	6010	33	599.53	30581/Gas chg 17/08-9/11
10/11/2021	0019	30580	SSE	SSE016	30.77	1.53	32.30	6861	26	30.77	30580/Electric chgs 17/8-9/11
22/11/2021	5014	30597	STAG	STAG002	368.50	73.70	442.20	5410	50	368.50	30597/door handle repair
29/11/2021	29NOVEMBER2021	30673	STEPHANIE'S	STEP001	712.50	0.00	712.50	6330	31	712.50	30673/catering - Cllr function
24/11/2021	SP21005739	30629	ST JOHN	STJO001	96.00	19.20	115.20	6491	32	96.00	30629/Rem Day first aid cover
02/11/2021	14577	30552	JS TAYLOR	TAYL001	1,575.00	0.00	1,575.00	6490	32	1,575.00	30552/sup&fit xmas light boxes
19/11/2021	14591	30607	JS TAYLOR	TAYL001	480.00	0.00	480.00	6490	32	480.00	30607/xmas light boxes maint
04/11/2021	34340	30553	TELESHORE UK	TELE003	483.06	96.61	579.67	5525	22	483.06	30553/service grave shoring eq
19/11/2021	19NOVEMBER2021	30614	TOWN CRIER	TOW001	58.60	0.00	58.60	6460	29	58.60	30614/Town Crier appearance

Purchase Ledger for Month No 8

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
29/11/2021	29NOVEMBER2021	130631	TOWN CRIER	TOW001	57.30	0.00	57.30	6490	32	57.30	30631/Town Crier Appearance
26/11/2021	1586	30627	THE ONLY WAY	TOWIEA01	305.00	0.00	305.00	6490	32	305.00	30627/CLSO performance
21/11/2021	SEVENOAKSTC	30596	TURNERS GARDEN SERVI	TUR001	5,525.00	0.00	5,525.00	9063	91	5,525.00	30596/boundary fencing
06/11/2021	2203	30532	ULTRALITE	ULTRA001	220.00	44.00	264.00	6461	31	220.00	30532/Install & Remove banner
30/09/2021	VC/31.9.2021.	30569	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	30568/Sep market set up chg
30/11/2021	LAO1248547	30658	VEOLIA	VEOL001	13.20	2.64	15.84	6935	33	13.20	30658/Nov Glass collection
12/11/2021	144397	30640	WETTON CLEANING SERV	WET001	348.80	69.76	418.56	6900	40	348.80	30640/clean lampposts, bollards
30/11/2021	144542	30660	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	5020	29	683.39	30660/Nov clean & lock up chg
								5025	21	683.40	30660/Nov clean & lock up chg
								5026	21	227.80	30660/Nov clean & lock up chg
								6013	30	227.80	30660/Nov clean & lock up chg
30/11/2021	144543	30659	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	12.95	30659/Nov hygiene cleaning
								5025	21	12.94	30659/Nov hygiene cleaning
								5026	21	4.31	30659/Nov hygiene cleaning
09/11/2021	INV-2021031	30572	WINDOW WANDERLAND	WIN002	600.00	0.00	600.00	6490	32	600.00	30572/Window Wanderland tool
31/10/2021	177741103	30583	WORLDPAY	WOR001	53.73	9.62	63.35	6976	31	53.73	30583/October card trans chgs
31/10/2021	177919199	30584	WORLDPAY	WOR001	9.98	0.05	10.03	6976	31	9.98	30584/Octover card trans chgs
31/10/2021	177934777	30639	WORLDPAY	WOR001	89.91	10.14	100.05	6976	28	89.91	30639/Oct card trans chgs
31/10/2021	177952298	30585	WORLDPAY	WOR001	76.13	10.59	86.72	6976	30	76.13	30585/October card trans chgs
30/11/2021	182335364	30698	WORLDPAY	WOR001	52.10	9.57	61.67	6976	31	52.10	30698/Nov card trans chgs
01/11/2021	WM11667697	30561	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	30561/Nov card trans chgs
26/11/2021	1329	30664	YELLOW DUCK	YELL002	270.00	54.00	324.00	5410	21	270.00	30664/Buckhurst play area sign
TOTAL INVOICES					<u>65,987.96</u>	<u>9,178.30</u>	<u>75,166.26</u>			<u>65,987.96</u>	