

## 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
15/03/2022	01854	31227	ALL POINTS WEST	ALL004	4,550.00	910.00	5,460.00	6460	40	4,550.00	31227/Wayfind brief&strategy
25/02/2022	25/02/22	31161	AMEX	AME001	0.40	0.00	0.40	6976	31	0.40	31161/credit card chgs
30/03/2022	30/03/22	31306	AMEX	AME001	1.11	0.00	1.11	6976	31	1.11	March credit card chgs
30/03/2022	020	31297	ANTHONY CHARLES WILL	ANT001	1,300.00	0.00	1,300.00	9063	91	1,300.00	31297/infomation screens x 4
15/11/2021	6550069	31217	ANGEL WATERLOGIC	ANWA001	420.98	84.20	505.18	110	0	242.66	31217/water machine maint chgs
								6330	31	178.32	31217/water machine maint chgs
15/03/2022	6822049	31216	ANGEL WATERLOGIC	ANWA001	40.87	8.17	49.04	6330	31	40.87	31216/Water machine chg
14/03/2022	14THMARCH2022	31197	ART IN JUNE	ART001	250.00	0.00	250.00	7500	38	250.00	31197/Art In June grant
15/03/2022	15/03/2022	31230	BANKLINE	BANKL01	103.10	0.00	103.10	6975	31	103.10	31230/bank chgs
28/03/2022	PSI0007273	31260	BARRETT CORP HARRING	BAR004	2,650.00	530.00	3,180.00	6635	31	2,650.00	31260/resinstatement costs
18/03/2022	3454422	31252	BOOKER	BOOK001	-4.79	0.00	-4.79	6505	28	-4.79	31252/Goods for resale credit
10/03/2022	3575344	31251	BOOKER	BOOK001	127.89	2.16	130.05	6505	28	17.57	31251/consumables
								6500	28	110.32	31251/Goods for resale
17/03/2022	3575534	31245	BOOKER	BOOK001	122.58	1.20	123.78	6505	28	5.99	31245/disposable plates
								6500	28	116.59	31245/Goods for resale
31/03/2022	3575888	31310	BOOKER	BOOK001	59.37	1.20	60.57	6500	28	53.38	Goods for resale
								6505	28	5.99	napkins 500pk
31/03/2022	3575889	31311	BOOKER	BOOK001	197.72	19.81	217.53	6500	28	191.73	Goods for resale
								6505	28	5.99	Goods for resale
25/03/2022	SVO/363158	31273	BREWERS	BREW001	32.57	6.51	39.08	5410	28	32.57	31273/painting eq
25/03/2022	SVO/363159	31287	BREWERS	BREW001	111.47	22.29	133.76	5410	41	111.47	31287/paint equipment
31/03/2022	SVO/363431	31312	BREWERS	BREW001	45.92	9.18	55.10	5410	41	45.92	paint
17/03/2022	M133PO	31210	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	31210/March telephone chgs
28/03/2022	0007024093	31322	CASTLE WATER	CAS002	991.31	0.00	991.31	6000	33	991.31	water chg 01/02/22-31/07/22
08/07/2021	0005807274	31298	CASTLE WATER	CAS010	461.30	92.28	553.58	6000	30	461.30	31298/water chg Dec19-Oct21
24/08/2021	0005980246	31299	CASTLE WATER	CAS010	43.81	0.00	43.81	6000	30	43.81	31299/water chg
21/03/2022	0006995445	31320	CASTLE WATER	CAS010	-75.94	0.00	-75.94	6000	30	-75.94	water credit
21/03/2022	0006995446	31321	CASTLE WATER	CAS010	-1,257.43	-249.30	-1,506.73	6000	30	-1,257.43	water credit 01/10/21-31/3/22

## PURCHASE LEDGER INVOICE LISTING

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22/03/2022	0006997694	31323	CASTLE WATER	CAS010	274.58	51.47	326.05	6000	30	274.58	water chg 01/11/21-31/03/22
01/03/2022	147696	31135	HW COLDBREATH	COL003	52.90	0.00	52.90	6500	30	52.90	31135/goods for resale
09/03/2022	147726	31182	HW COLDBREATH	COL003	63.60	0.00	63.60	6500	30	63.60	31182/goods for resale
07/03/2022	INV-2685	31294	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	31294/window cleaning chg
09/03/2022	151566	31219	CONNECTAPHONE	CON001	456.38	91.28	547.66	6101	30	73.40	31219/Feb telephone chgs
								6101	36	46.98	31219/Feb telephone chgs
								6101	21	11.77	31219/Feb telephone chgs
								6101	22	14.10	31219/Feb telephone chgs
								6101	31	310.13	31219/Feb telephone chgs
31/03/2022	INV290684	31319	COUNTRY STYLE RECYCL	COU001	62.00	12.40	74.40	6935	29	62.00	March glass collection
31/03/2022	INV293089	31307	COUNTRY STYLE RECYCL	COU001	20.85	4.17	25.02	6935	36	20.85	March glass collection
03/03/2022	03/03/2022	31187	THE COUNTRYSIDE CHAR	COU002	36.00	0.00	36.00	6730	31	36.00	31187/Countryside Charity subs
18/11/2021	96223	31225	ERNEST DOE	DOE001	27.50	5.50	33.00	5525	21	27.50	31225/brushcutter service
02/03/2022	700005885298	31160	ECOTRICITY	ECO002	1,144.01	228.80	1,372.81	6010	41	1,144.01	31160/feb electric chgs
01/03/2022	000011725923	31156	EDF ENERGY	EDF002	1,037.50	207.50	1,245.00	6011	36	1,037.50	31156/feb electric chgs
01/03/2022	000011759164	31159	EDF ENERGY	EDF003	11.86	0.59	12.45	6010	60	11.86	31159/feb electric chg
02/03/2022	000011767381	31157	EDF ENERGY	EDF003	-15.85	-0.79	-16.64	6010	60	-15.85	31157/Feb electric credit
02/03/2022	000011767399	31158	EDF ENERGY	EDF003	11.27	0.56	11.83	6010	60	11.27	31158/jan electric chg
13/01/2022	0003606625	31308	ELITE	EFS001	73.89	0.00	73.89	6500	28	73.89	Goods for resale
04/02/2022	0003625669	31309	ELITE	EFS001	73.89	0.00	73.89	6500	28	73.89	Goods for resale
07/03/2022	0003651644	31181	ELITE	EFS001	135.87	0.00	135.87	6500	30	135.87	31181/goods for resale
24/03/2022	0003669243	31248	ELITE	EFS001	93.52	0.00	93.52	6500	28	93.52	31248/goods for resale
24/03/2022	0003669244	31250	ELITE	EFS001	94.47	0.00	94.47	6500	28	94.47	31250/Goods for resale
24/03/2022	0003669247	31249	ELITE	EFS001	61.46	6.59	68.05	6013	30	32.97	31249/cleaning eq
								6500	30	28.49	31249/Goods for resale
24/03/2022	0003672845	31295	ELITE	EFS001	-49.78	0.00	-49.78	6500	28	-49.78	31295/goods for resale credit
04/03/2022	4THMARCH2022	31185	EMAP	EMAP001	356.00	0.00	356.00	6730	31	356.00	31185/Sev Chronicle subs
01/03/2022	68245	31222	ATLAS FM/EMPRISE SVS	EMP001	404.64	80.93	485.57	6932	22	404.64	31222/March lock up chgs
01/03/2022	68246	31223	ATLAS FM/EMPRISE SVS	EMP001	1,045.94	209.19	1,255.13	5311	21	1,045.94	31223/March lock up chgs

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01/03/2022	68247	31221	ATLAS FM/EMPRISE SVS	EMP001	697.50	139.50	837.00	5311	21	697.50	31221/March lock up chgs
04/03/2022	0063/03039812	31173	FAIRALLS	FAIR001	21.71	4.34	26.05	5410	21	21.71	31173/nuts,glue
10/03/2022	0063/03049924	31236	FAIRALLS	FAIR001	18.13	3.63	21.76	5310	21	18.13	31236/stone chipping
16/03/2022	0063/03058421	31281	FAIRALLS	FAIR001	32.84	6.57	39.41	5010	29	32.84	31281/postmix
18/03/2022	0063/03062474	31278	FAIRALLS	FAIR001	7.20	1.44	8.64	5310	21	7.20	31278/bolts
21/03/2022	0063/03064857	31279	FAIRALLS	FAIR001	25.52	5.10	30.62	5010	29	25.52	31279/sand,cement
22/03/2022	0063/03067324	31275	FAIRALLS	FAIR001	4.05	0.81	4.86	5310	21	4.05	31275/bolts
24/03/2022	0063/03071705	31280	FAIRALLS	FAIR001	42.87	8.57	51.44	5500	21	42.87	31280/trowel,float
25/03/2022	0063/03073707	31315	FAIRALLS	FAIR001	9.35	1.87	11.22	5010	29	9.35	building sand
29/03/2022	0063/03078353	31313	FAIRALLS	FAIR001	5.48	1.10	6.58	5010	29	5.48	building sand
30/03/2022	0063/03080413	31314	FAIRALLS	FAIR001	3.18	0.64	3.82	5010	29	3.18	building sand
31/03/2022	0063/03083174	31366	FAIRALLS	FAIR001	29.13	5.83	34.96	5010	29	29.13	building sand
08/03/2022	25	31369	K M FINCH	FINC001	2,400.00	480.00	2,880.00	5412	22	2,400.00	steel gates supply& install
11/03/2022	I027903	31224	FORGE GARAGE	FORG001	807.55	152.52	960.07	5550	21	807.55	31224/GU14XKZ service
08/03/2022	MF/STC/936	31169	FOUR FRYSD LTD	FOU002	275.00	55.00	330.00	6322	40	275.00	31169/Business awards art work
08/03/2022	MF/STC/937	31168	FOUR FRYSD LTD	FOU002	300.00	60.00	360.00	6865	26	300.00	31168/In Bloom art work
30/03/2022	MF/STC/939	31270	FOUR FRYSD LTD	FOU002	500.00	100.00	600.00	6460	40	500.00	31270/artwork for charing x
14/03/2022	14THMARCH2022	31194	FRIENDS OF PONTOISE	FRIE001	250.00	0.00	250.00	7520	38	250.00	31194/Friends of.P grant
14/03/2022	14THMARCH2022	31193	FRIENDS OF RHEINBACH	FRIE002	250.00	0.00	250.00	7520	38	250.00	31193/Friends of.R grant
31/03/2022	ORD0546319	31296	FURNITURE@WORK	FUR001	2,568.00	0.00	2,568.00	9063	91	2,568.00	31296/20 folding tables
03/03/2022	INV502817	31153	GAZA TIMBER	GAZA001	55.35	11.07	66.42	6822	22	55.35	31152/2 fence panels
11/03/2022	113	31220	GLENN BALL	GLE001	2,513.14	0.00	2,513.14	6635	31	2,513.14	31220/Architect fees at vine
14/03/2022	EM220596	31200	GLOBAL MEDIA GROUP	GLO001	485.00	97.00	582.00	6460	40	485.00	31200/WBF promotion
14/03/2022	EM220596A	31201	GLOBAL MEDIA GROUP	GLO001	2,520.00	504.00	3,024.00	6460	40	2,520.00	31201/WBF promotion
31/03/2022	10723	31368	HARDWARE CENTRE	HARD001	98.00	19.60	117.60	5525	22	42.23	Hardware bits
								5500	21	29.55	Hardware bits
								5010	29	24.74	Hardware bits
								5410	28	1.48	Hardware bits
04/03/2022	62164	31172	MARK HARROD	HARR002	277.00	55.40	332.40	5120	21	277.00	31172/rugby posts

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09/03/2022	82502	31183	HERBERT & WARD	HAW001	187.00	9.00	196.00	6500	30	142.00	31183/Goods for resale
								6505	30	45.00	31183/consumables
23/03/2022	82662	31243	HERBERT & WARD	HAW001	215.00	10.80	225.80	6500	30	161.00	31243/coffee, chocolate
								6505	30	54.00	31243/cup holders
24/03/2022	82687	31247	HERBERT & WARD	HAW001	171.00	9.00	180.00	6505	28	45.00	31246/cups
								6500	28	126.00	31246/coffee
01/03/2022	17158	31150	HELIOCENTRIX	HELI001	18.00	3.60	21.60	110	0	18.00	31150/HITB domain name renewal
28/02/2022	17205	31164	HELIOCENTRIX	HELI001	7.99	1.60	9.59	6240	31	7.99	31164/headset connector
31/03/2022	17406	31303	HELIOCENTRIX	HELI001	1,872.37	374.47	2,246.84	6240	31	1,085.81	March IT support chgs
								6242	31	786.56	March IT Office 365
28/03/2022	T2289	31179	HELIOCENTRIX	HELI001	293.00	58.60	351.60	6105	22	10.00	31179/Feb wifi chgs
								6105	41	283.00	31179/Feb wifi chgs
31/03/2022	T2319	31271	HELIOCENTRIX	HELI001	293.00	58.60	351.60	6105	22	10.00	31271/Mar wifi chg
								6105	41	283.00	31271/Mar wifi chg
18/03/2022	167	31232	HIGH STREET SAFARI	HIG002	499.00	0.00	499.00	6460	40	499.00	31232/Jubilee trail
25/03/2022	0280669	31300	HOLLYBUSH LAUNDRY	HOL002	75.00	0.00	75.00	6013	36	75.00	31300/tablecloth cleaning
01/03/2022	INV-2313	31141	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	31141/planning tracker support
14/03/2022	14THMARCH2022	31196	KENT YOUTH JAZZ	JAZZ001	500.00	0.00	500.00	7552	38	500.00	31196/Kent Youth Jazz grant
07/03/2022	1006037	31399	KALL KWIK	KALL001	393.00	0.00	393.00	6865	26	149.00	In Bloom leaflets
								6322	40	244.00	Business Awards leaflets
11/03/2022	1006087	31206	KALL KWIK	KALL001	180.00	36.00	216.00	6200	31	180.00	31206/Skatepark Day design chg
11/03/2022	1006088	31207	KALL KWIK	KALL001	68.20	13.64	81.84	6461	31	58.00	31207/Skatepark Day banners
								6200	31	10.20	31207/Skatepark Day posters
09/03/2022	I3985565	31165	KCC KCS	KCC003	34.69	6.94	41.63	5500	50	34.69	31165/table tennis eq
11/03/2022	I3987153	31184	KCC KCS	KCC003	100.89	20.18	121.07	6200	31	100.89	31184/stationery
17/03/2022	I3990240	31212	KCC KCS	KCC003	103.89	20.78	124.67	6200	31	63.96	31212/stationery
								6010	33	39.93	31212/cleaning eq
19/03/2022	I3991581	31208	KCC KCS	KCC003	51.93	10.39	62.32	6010	33	45.98	31208/cleaning equipment
								6200	31	5.95	31208/stationery

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24/03/2022	I3993509	31240	KCC KCS	KCC003	30.89	6.18	37.07	6200	50	30.89	31240/stationery
25/03/2022	I3994165	31241	KCC KCS	KCC003	106.70	21.34	128.04	6010	33	106.70	31241/cleaning eq
29/03/2022	I3995548	31276	KCC KCS	KCC003	93.97	18.79	112.76	5013	21	43.99	31276/graffiti removal spray
								6935	21	49.98	31276/pack of 200 sacks
30/03/2022	I3996249	31288	KCC KCS	KCC003	65.25	13.05	78.30	6010	33	65.25	31288/cleaning equipment
23/03/2022	15714	31239	KENTFARM	KENTFAR001	60.00	0.00	60.00	6730	31	60.00	31239/KFMA subs
01/03/2022	7616908	31134	KFF	KFF001	171.77	12.76	184.53	6013	30	3.71	31134/cleaning eq
								6500	30	168.06	31134/Goods for resale
10/03/2022	7625208	31180	KFF	KFF001	238.47	11.90	250.37	6500	30	238.47	31180/goods for resale
10/03/2022	7627093	31218	KFF	KFF001	-30.00	0.00	-30.00	6500	30	-30.00	31218/Goods for resale credit
24/03/2022	7637454	31244	KFF	KFF001	136.68	9.55	146.23	6500	30	136.68	31244/goods for resale
02/03/2022	1144	31367	KING RAMPS	KIN001	1,750.00	350.00	2,100.00	6869	50	1,750.00	skate event at Greatness
15/03/2022	1159801358	31205	KONICA MINOLTA	KMB001	479.29	95.86	575.15	6200	31	479.29	31204/print chgs 19/12-18/03
15/03/2022	1159806458	31204	KONICA MINOLTA	KMB001	215.49	43.10	258.59	6240	31	215.49	31204/Bizhub chgs 19/3-18.6
08/03/2022	107958	31282	LANDSCAPE SUPPLY CO	LAND001	108.75	21.75	130.50	5525	22	9.68	31282/brass coupling
								6952	21	55.51	31282/waterproof clothing
								5500	22	43.56	31282/waterproof clothing
29/03/2022	700633	31365	LISTER WILDER	LIST002	1,222.79	244.56	1,467.35	5525	21	1,222.79	service of GN64 DYM
28/03/2022	045/22	31272	LOO OF THE YEAR AWAR	LOO001	444.00	88.80	532.80	6900	36	148.00	31272/LOTY entry
								6900	30	296.00	31272/LOTY entry x 2
16/03/2022	126663	31228	MANAGED TECHNOLOGY	MAN002	37.66	7.53	45.19	6200	31	37.66	31228/print chgs
14/03/2022	NEREODBS6592	31213	NEREO	NER001	50.00	2.00	52.00	6635	50	50.00	31213/DBS check for D.M
28/03/2022	UKSP00077735	31231	NEXUDUS SL	NEX001	95.40	19.08	114.48	6900	41	95.40	31231/Hub booking chgs
03/03/2022	24440094	31242	NISBETS	NIS001	114.31	22.86	137.17	6505	30	20.97	31242/food labels
								5500	30	37.48	31242/Glass cake stand
								6013	30	55.86	31242/cleaning eq
15/03/2022	RS181129	31203	NORTH KENT COLLEGE	NKC001	600.00	0.00	600.00	6320	22	600.00	31203/H.B college fees
28/02/2022	992185	31235	OAKS PLANT HIRE	OAKS001	144.00	28.80	172.80	5500	21	144.00	31235/vine pond pump
28/03/2022	28/03/22-LIN	31360	ONECARD	ONE002	463.45	31.31	494.76	6415	31	43.48	flowers for Cllr.W family

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								6415	31	150.00	Flowers for Cllr.W funeral
								6415	31	75.00	3 picture frames
								5410	30	89.62	plants for DVCRP
								7206	42	35.42	plants for IWD
								7202	42	7.08	flowers & bag
								7202	42	38.49	refreshments
								6461	31	24.36	Ukraine banner
28/03/2022	28/03/22/ANN	31359	ONECARD	ONE002	2,712.90	240.90	2,953.80	6104	36	8.34	KW mobile
								6104	21	5.00	RG mobile
								6104	21	5.00	O/S ipad
								6104	21	8.34	NC mobile
								6104	36	8.34	KW mobile
								5050	21	51.00	pump repair kit
								6710	31	50.00	Audit workshop for RFO
								6710	31	32.44	climate change event for J.L
								6240	11	10.95	Acrobat Standard Licence
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	7.04	VGA to HDMI cable
								6240	40	41.62	Creative Cloud subs
								6013	30	6.00	cleaning equipment
								6013	30	6.35	Cleaning equipment
								6500	30	109.48	Goods for resale
								6500	30	-1.20	Goods for resale credit
								6500	28	56.34	Goods for resale
								6500	50	61.61	Goods for resale
								6500	30	86.95	Goods for resale
								6500	28	68.21	goods for resale
								6500	30	91.75	Goods for resale
								6500	30	-21.50	Goods for resale credit

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								6500	28	70.40	Goods for resale
								6500	28	-4.00	Goods for resale credit
								6500	30	142.00	food for DVCRP meeting
								6500	36	142.00	food for SLCC meeting
								6500	30	105.63	goods for resale
								6500	30	-0.30	goods for resale refund
								6500	28	101.47	goods for resale
								6500	50	83.65	goods for resale
								6869	32	19.50	Seeds for Queens Jubilee
								5317	21	302.00	An rental of warning signs
								6010	50	12.00	Cleaning equipment
								6010	28	3.00	cleaning eq
								6010	28	6.70	cleaning eq
								6010	50	10.00	cleaning eq
								7206	42	82.33	Alcohol for IWD lunch
								7206	42	50.17	Plants for IWD lunch
								6101	31	16.67	LL ipad
								6505	28	5.00	muffin cases
								5500	41	33.88	parking & car charging signs
								5500	31	150.83	roller blinds for finance room
								5500	50	4.00	ice cream scoop
								5410	36	23.32	batteries
								5410	36	8.32	double sided tape
								5550	21	277.50	road tax for GU14 XKZ
								6900	30	2.75	flowers
								7202	42	19.60	refreshments for Mayor's Quiz
								7202	42	8.33	refreshments for Mayor's Quiz
								7202	42	120.00	refreshments for Mayor's Quiz
								7202	42	83.54	refreshments for Mayor's Quiz

## 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
								7202	42	5.00	flower for Mayor's Quiz
								7202	42	2.00	corkscrew for Mayor's Quiz
								7202	42	61.25	refreshments for Mayor's Quiz
								6330	31	26.00	sandwiches for meeting
								6200	50	15.50	stationery
								6200	31	14.16	money wallets
29/03/2022	138651	31277	PALMSTEAD	PALM002	540.90	105.72	646.62	6802	22	38.70	31277/plants
								5340	36	160.00	31277/plants
								5340	21	202.20	31277/plants
								6865	26	140.00	31277/plants
28/03/2022	116487	31302	PHC	PHC001	475.00	95.00	570.00	6330	21	142.50	Health care technician visit
								6330	22	332.50	Health care technician visit
04/03/2022	00002976949-047	31154	PLUSNET	PLUS01	26.03	5.21	31.24	6101	28	26.03	31154/Mar telephone chgs
04/03/2022	00003028653-047	31155	PLUSNET	PLUS01	45.56	9.11	54.67	6101	50	45.56	31155/Mar telephone chgs
03/03/2022	00003028673-047	31151	PLUSNET	PLUS01	19.38	3.88	23.26	6101	22	19.38	31151/mar telephone chgs
25/02/2022	196678	31162	PREMIER ALARMS	PREM001	85.00	17.00	102.00	6930	36	85.00	31162/alarm maint chgs
01/03/2022	167522	31170	PROVENDER	PRO002	131.24	26.25	157.49	5320	21	131.24	31170/plants
09/03/2022	168177	31171	PROVENDER	PRO002	128.50	25.70	154.20	5340	21	128.50	31171/plants
22/03/2022	169351	31253	PROVENDER	PRO002	187.96	37.60	225.56	6865	26	172.13	31253/plants
								5500	22	15.83	31253/hose
29/03/2022	RS96153	31370	RAWSTONE HIRE	RAW001	51.37	10.27	61.64	5500	21	51.37	medium breaker hire
29/03/2022	RS96155	31285	RAWSTONE HIRE	RAW001	107.65	20.83	128.48	5500	36	107.65	31285/excavator hire
08/03/2022	08/03/22	31145	ROYAL BRITISH LEGION	RBL001	115.59	0.00	115.59	6869	32	115.59	31145/Jubilee decoration
16/03/2022	SEV/018/22	31211	SAFER SEVENOAKS	SAFE004	145.00	0.00	145.00	110	0	145.00	31211/crime radio hire subs
01/02/2022	2071626	31238	SDC	SDC001	3,162.78	0.00	3,162.78	5421	60	2,041.80	31238/Feb market rent
								5420	60	1,120.98	31238/Feb market rent
02/03/2022	2072535	31137	SDC	SDC001	3,673.22	0.00	3,673.22	5421	60	2,552.24	31137/march market rent
								5420	60	1,120.98	31137/march market rent
30/03/2022	2072875	31286	SDC	SDC001	225.00	45.00	270.00	6200	31	225.00	31286/PO pads



## PURCHASE LEDGER INVOICE LISTING

## 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
02/03/2022	2072326	31167	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	31167/feb bin collection chg
02/03/2022	2072435	31140	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	31140/Feb bin collection
02/03/2022	2072436	31139	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	31139/feb bin collection
02/03/2022	2072437	31136	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	31136/bin collection 31/1-27/2
02/03/2022	2072444	31143	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	31138/Jan bin collection
02/03/2022	2072445	31138	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	31138/feb bin collection
02/03/2022	2072445A	31144	SDC DIRECT SERVICES	SDC002	109.65	0.00	109.65	6935	28	109.65	31144/Feb bin collection
02/03/2022	2072445REV	31142	SDC DIRECT SERVICES	SDC002	-80.60	0.00	-80.60	6935	36	-80.60	31142/bin collection 31/1-27/2
08/03/2022	2072576	31186	SDC DIRECT SERVICES	SDC002	213.00	0.00	213.00	6000	22	213.00	31186/cesspool emptying
31/03/2022	2072971	31305	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	March bin collection chgs
31/03/2022	2073080	31289	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	31289/bin collection March
31/03/2022	2073081	31291	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	31291/March bin collection
31/03/2022	2073082	31292	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	31292/March bin collection
31/03/2022	2073089	31293	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	31293/March bin collection
31/03/2022	2073090	31290	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	31290/March bin collection
14/03/2022	14THMARCH2022	31190	SEV SOCIETY	SEV002	500.00	0.00	500.00	7500	38	500.00	31190/Sevenoaks Society grant
21/03/2022	15734	31284	SEV MOWERS	SEV006	72.95	14.59	87.54	5525	22	72.95	31284/Honda service
22/03/2022	15884	31318	SEV MOWERS	SEV006	15.97	3.19	19.16	5525	21	15.97	strimmer cord
14/03/2022	14THMARCH2022	31202	SEV VOLUNTEER TRANSP	SEV023	750.00	0.00	750.00	7500	38	750.00	31202/SVT grant
14/03/2022	14THMARCH2022	31198	SEV LITERARY	SEV024	500.00	0.00	500.00	7500	38	500.00	31198/Sev lit fest grant
14/03/2022	14THMARCH2022	31195	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7500	38	600.00	31195/Sev Three Arts grant
23/02/2022	85328	31233	SGE	SGE001	4.56	0.92	5.48	5310	21	4.56	31233/washer, nuts
06/03/2022	9048973	31226	SHELL	SHEL001	69.69	13.94	83.63	5700	21	69.69	31226/fuel chgs
13/03/2022	9097873	31234	SHELL	SHEL001	46.67	9.33	56.00	5700	22	46.67	31234/fuel
20/03/2022	9142673	31283	SHELL	SHEL001	68.11	13.62	81.73	5700	21	68.11	31283/fuel
27/03/2022	9190485	31274	SHELL	SHEL001	170.93	34.19	205.12	5700	22	26.25	31274/fuel
								5700	21	144.68	31274/fuel
10/03/2022	10764	31400	SJM 360 GROUP	SJM001	150.00	30.00	180.00	5525	28	150.00	Air con service
18/03/2022	INV-0621	31301	SOCIAL FIREWORKS	SOC001	175.00	0.00	175.00	6241	40	175.00	setup of STT facebook page

## 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
01/03/2022	0044	31152	SSE	SSE003	56.15	2.80	58.95	5020	29	56.15	31152/electric chgs 18/11-25/2
30/03/2022	0045	31264	SSE	SSE003	-56.15	-2.80	-58.95	5020	29	-56.15	31264/electric ref 18/11-25/2
30/03/2022	0046	31265	SSE	SSE003	187.23	9.36	196.59	5020	29	187.23	31265/electric chg 18/11-25/02
14/03/2022	0049	31215	SSE	SSE004	729.69	145.93	875.62	6010	28	729.69	31215/electric chg 18/11-11/3
30/03/2022	0050	31268	SSE	SSE004	-729.69	-145.93	-875.62	6010	28	-729.69	31268/electric ref 18/11-11/3
30/03/2022	0051	31269	SSE	SSE004	1,101.31	220.26	1,321.57	6010	28	1,101.31	31269/electric chg 18/11-11/3
14/03/2022	0045	31214	SSE	SSE005	902.46	180.49	1,082.95	6010	21	902.46	31214/Electric chgs 30/11-11/3
30/03/2022	0046	31262	SSE	SSE005	-902.46	-180.49	-1,082.95	6010	21	-902.46	31262/Electric ref 30/11-11/03
30/03/2022	0047	31263	SSE	SSE005	977.77	195.55	1,173.32	6010	21	977.77	31263/electric chg 30/11-11/3
04/03/2022	0096	31177	SSE	SSE006	186.07	37.21	223.28	6010	22	186.07	31177/Feb electric chg
15/03/2022	0044	31209	SSE	SSE007	67.26	3.36	70.62	5025	21	67.26	31209/electic chgs 30/11-11/03
30/03/2022	0045	31266	SSE	SSE007	-67.26	-3.36	-70.62	5025	21	-67.26	31266/electric ref 30/11-11/3
30/03/2022	0046	31267	SSE	SSE007	654.31	130.86	785.17	5025	21	654.31	31267/electric chg 30/11-11/3
04/03/2022	0037	31176	SSE	SSE008	521.49	104.29	625.78	6011	30	521.49	31176/Feb electric chg
04/03/2022	0011	31178	SSE	SSE013	193.99	38.79	232.78	6012	36	193.99	31178/Feb gas chgs
04/03/2022	0003	31188	SSE	SSE014	-144.58	-7.22	-151.80	6012	30	-144.58	31188/Jan gas chgs
04/03/2022	0004	31189	SSE	SSE014	-227.54	-45.50	-273.04	6012	30	-227.54	31189/Dec gas credit
04/03/2022	0005	31255	SSE	SSE014	205.51	41.10	246.61	6012	30	205.51	31255/Dec gas chgs
04/03/2022	0006/A	31199	SSE	SSE014	233.40	46.68	280.08	6012	30	233.40	31199/Jan gas chgs
04/03/2022	0007A	31254	SSE	SSE014	179.27	35.85	215.12	6012	30	179.27	31254/Feb gas chgs
04/03/2022	0040	31174	SSE	SSE015	-688.75	-137.75	-826.50	6010	33	-688.75	31174/gas chg 10/11-17/2
04/03/2022	0041	31175	SSE	SSE015	341.21	17.06	358.27	6010	33	341.21	31175/gas chg 10/11-17/2
14/03/2022	14THMARCH2022	31191	SEVENOAKS SUMMER	SSF001	5,000.00	0.00	5,000.00	7502	38	5,000.00	31191/SSF grant
18/03/2022	5193	31229	STAG	STAG002	410.12	82.02	492.14	5410	50	141.00	31229/new lock & key cutting
								9063	91	269.12	31229/tech eq & installation
07/03/2022	7MARCH2022	31148	STEPHANIE'S	STEP001	1,140.00	0.00	1,140.00	7206	42	1,140.00	31148/IWD catering
18/03/2022	41163	31246	TAYWELL	TAY001	52.50	10.50	63.00	6500	28	52.50	31246/goods for resale
14/02/2022	5447986	31259	TRAIL TALE	TRA002	2,499.00	499.80	2,998.80	6460	40	2,499.00	31259/tourist trail app
31/03/2022	INV-4513	31362	TREE ABILITY	TREE001	2,174.00	434.80	2,608.80	5065	21	2,174.00	Tree clearance work

## 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
28/02/2022	VC/28.02.2022	31163	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	31163/Feb market set up chg
31/01/2022	VC/31.01.2022	31364	V.C HANDYMAN	VCH001	440.00	0.00	440.00	5420	60	440.00	Market set up chgs - Jan
31/03/2022	LAO1257671	31304	VEOLIA	VEOL001	21.09	4.22	25.31	6935	33	21.09	March glass collection
14/03/2022	14THMARCH2022	31192	WEST KENT MED	WEST008	750.00	0.00	750.00	7500	38	750.00	31192/grant West Kent.M
31/03/2022	146173	31317	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	March clean & lock up chg
								5026	21	227.80	March clean & lock up chg
								5025	21	683.40	March clean & lock up chg
								5020	29	683.39	March clean & lock up chg
31/03/2022	146174	31316	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	March hygiene unit clean
								5025	21	12.94	March hygiene unit clean
								5020	29	12.95	March hygiene unit clean
28/03/2022	0000817165	31363	WICKSTEED LEISURE	WICK001	4,478.40	895.68	5,374.08	9014	91	4,478.40	safety surface supply&install
28/02/2022	194931450	31257	WORLDPAY	WOR001	74.43	11.64	86.07	6976	31	74.43	31257/Feb card trans chgs
28/03/2022	195028373	31256	WORLDPAY	WOR001	75.19	10.69	85.88	6976	30	75.19	31256/feb card trans chgs
28/02/2022	195220919	31166	WORLDPAY	WOR001	39.85	5.90	45.75	6976	28	39.85	31166/feb card trans chgs
28/02/2022	195249834	31258	WORLDPAY	WOR001	17.83	0.02	17.85	6976	31	17.83	31258/Feb card trans chgs
31/03/2022	199427906	31402	WORLDPAY	WOR001	28.64	0.07	28.71	6976	31	28.64	March card trans chgs
31/03/2022	199429666	31403	WORLDPAY	WOR001	33.89	5.45	39.34	6976	28	33.89	March card trans chgs
31/03/2022	199622099	31401	WORLDPAY	WOR001	98.02	13.49	111.51	6976	31	98.02	March card trans chgs
31/03/2022	199697386	31404	WORLDPAY	WOR001	78.49	10.94	89.43	6976	30	78.49	March card trans chgs
01/03/2022	WM11760172	31149	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	31149/Mar card trans chgs
23/03/2022	1381	31237	YELLOW DUCK	YELL002	926.00	185.20	1,111.20	6460	29	926.00	31237/welcome to vine signs x4
29/03/2022	513980313	31261	ZURICH INSURANCE	ZUR001	13,079.80	0.00	13,079.80	110	0	13,079.80	31261/Insurance 1/4/22-31/3/23
<b>TOTAL INVOICES</b>					<u>95,790.62</u>	<u>9,733.13</u>	<u>105,523.75</u>			<u>95,790.62</u>	