

## 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
09/07/2024	1200	36024	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
23/07/2024	1201	36103	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
31/07/2024	1/IN6468	36188	ALTOOFFICE	ALTO001	721.00	144.20	865.20	6200	50	585.00	toner cartridges
								6200	28	136.00	toner cartridges
30/06/2024	30/6/24	36038	AMEX	AME001	0.33	0.00	0.33	6976	31	0.33	credit card chg
31/07/2024	31/7/24	36193	AMEX	AME001	0.51	0.00	0.51	6976	31	0.51	credit card chg
25/07/2024	17614	36098	ARK TRADING	ARK001	179.86	35.98	215.84	6952	21	179.86	staff uniform
15/07/2024	15/07/2024	36120	BANKLINE	BANKL01	87.25	0.00	87.25	6975	31	87.25	bank chgs
10/07/2024	SI-1740	36012	BAT & BALL SPORTS	BAT001	11.25	2.25	13.50	6900	50	11.25	games
18/07/2024	3469641	36071	BOOKER	BOOK001	-2.90	0.00	-2.90	6500	28	-2.90	goods for resale
03/07/2024	3501175	36006	BOOKER	BOOK001	209.25	27.83	237.08	6500	28	192.77	goods for resale,
								6505	28	16.48	consumables
10/07/2024	3501426	36045	BOOKER	BOOK001	249.26	18.44	267.70	6500	28	222.30	goods for resale,
								6505	28	19.97	consumables
								6101	28	6.99	cleaning eq
17/07/2024	3501682	36072	BOOKER	BOOK001	153.29	6.24	159.53	6500	28	139.33	goods for resale
								6505	28	13.96	consumables
24/07/2024	3501972	36096	BOOKER	BOOK001	46.81	2.73	49.54	6500	28	46.81	goods for resale
24/07/2024	3501973	36095	BOOKER	BOOK001	6.99	1.40	8.39	6500	28	6.99	goods for resale
24/07/2024	3501974	36094	BOOKER	BOOK001	128.29	8.05	136.34	6500	28	102.83	goods for resale
								6505	28	25.46	consumables
31/07/2024	3502204	36154	BOOKER	BOOK001	190.38	12.35	202.73	6500	28	175.70	goods for resale
								6505	28	14.68	consumables
31/07/2024	235063	36178	BOURNE SPORT	BOU002	82.20	16.44	98.64	5120	21	82.20	25kg Surrey loam
25/06/2024	242051633	36026	BP FUEL	BPF001	166.91	33.37	200.28	5700	22	12.47	fuel
								5700	21	154.44	fuel
30/06/2024	242054199	36027	BP FUEL	BPF001	59.36	11.87	71.23	5700	21	59.36	fuel
09/07/2024	242057443	36025	BP FUEL	BPF001	116.13	23.23	139.36	5700	22	48.50	fuel

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								5700	21	67.63	fuel
09/07/2024	242057444	36028	BP FUEL	BPF001	16.82	0.00	16.82	5700	21	16.82	fuel
16/07/2024	242058668	36084	BP FUEL	BPF001	34.32	6.86	41.18	5700	21	34.32	fuel
16/07/2024	242058669	36083	BP FUEL	BPF001	6.10	0.00	6.10	5700	21	6.10	fuel
23/07/2024	242060641	36108	BP FUEL	BPF001	115.99	23.19	139.18	5700	21	115.99	fuel
23/07/2024	242060642	36107	BP FUEL	BPF001	5.29	0.00	5.29	5700	21	5.29	fuel
30/07/2024	242061879	36162	BP FUEL	BPF001	86.92	17.39	104.31	5700	21	86.92	fuel
30/07/2024	242061880	36161	BP FUEL	BPF001	4.38	0.00	4.38	5700	21	4.38	fuel
31/07/2024	242064279	36217	BP FUEL	BPF001	0.61	0.00	0.61	5700	21	0.61	fuel
30/06/2024	SVO/372584	36017	BREWERS	BREW001	22.67	4.53	27.20	5410	29	22.67	painting equip
11/07/2024	SVO/372676	36085	BREWERS	BREW001	35.26	7.05	42.31	5410	50	35.26	painting equip
31/07/2024	808210580	36192	BRITISH GAS	BRI001	124.61	6.23	130.84	6012	30	124.61	gas chg 22/6-21-7
28/06/2024	812981816	36037	BRITISH GAS	BRI001	159.03	7.95	166.98	6012	30	159.03	gas chg 22/5-21/6
12/07/2024	3123	36088	BRITISH BIDS	BRI004	9,500.00	1,900.00	11,400.00	6630	45	9,500.00	British BIDs Ballot Buddy
19/07/2024	809813772	36143	BRITISH GAS	BRIT007	79.14	3.95	83.09	6012	33	79.14	gas chg 15/6-13/7
16/07/2024	814598393	36119	BRITISH GAS	BRIT008	81.19	4.05	85.24	6012	36	81.19	gas chg 12/6-11/7
01/07/2024	4489	35996	CJS PLANTS	CJS001	2,300.00	460.00	2,760.00	6865	26	2,300.00	plant maintenance
03/07/2024	154345	36039	CONNECTAPHONE	CON001	560.78	112.16	672.94	6101	50	50.98	June telephone chg
								6101	22	50.98	June telephone chg
								6101	28	50.98	June telephone chg
								6101	36	51.03	June telephone chg
								6101	30	50.98	June telephone chg
								6101	31	305.83	June telephone chg
30/06/2024	INV459410	36035	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	June glass collection chg
30/06/2024	INV462619	36034	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	June glass collection chg
31/07/2024	INV468610	36176	COUNTRY STYLE RECYCL	COU001	22.47	4.49	26.96	6935	36	22.47	Jul glass collection chg
31/07/2024	INV468611	36177	COUNTRY STYLE RECYCL	COU001	80.20	16.04	96.24	6935	29	80.20	Jul glass collection chg
08/07/2024	8/7/24	35967	BEATRIZ M DAY	DAY002	517.50	0.00	517.50	4010	21	517.50	Gardening work
24/07/2024	24/7/24	36117	BEATRIZ M DAY	DAY002	333.75	0.00	333.75	4010	21	333.75	gardening work

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12/07/2024	918799	36082	ERNEST DOE	DOE001	30.93	6.19	37.12	5525	36	30.93	mower maintenance
31/07/2024	4	36126	DONNA RUDD	DON002	150.00	0.00	150.00	6868	29	150.00	Summer concert 25/7
02/07/2024	000019717528	36000	EDF ENERGY	EDF002	943.70	188.74	1,132.44	6011	36	943.70	June electric chg
04/07/2024	000019752724	36042	EDF ENERGY	EDF003	30.29	1.51	31.80	6011	60	30.29	June electric chg
04/07/2024	000019751957	36043	EDF ENERGY	EDF004	430.68	86.14	516.82	6011	41	430.68	June electric chg
10/07/2024	000019861103	36040	EDF ENERGY	EDF005	1,360.86	272.18	1,633.04	6011	28	1,360.86	electric chg 1/4-2/7
10/07/2024	000019860307	36041	EDF ENERGY	EDF006	886.50	44.33	930.83	5025	21	886.50	electric chg 4/4-2/7
15/07/2024	000019886174	36077	EDF ENERGY	EDF007	581.78	29.09	610.87	5020	29	581.78	electric chg 1/4-6/7
11/07/2024	000019870864	36086	EDF ENERGY	EDF008	359.50	17.98	377.48	6861	26	359.50	electric chg 24/3-23/6
08/07/2024	000019797447	36036	EDF ENERGY	EDF009	127.38	6.37	133.75	6011	22	127.38	June electric chg
23/07/2024	000019929307	36129	EDF ENERGY	EDF010	45.45	2.27	47.72	6011	33	45.45	electric chg 7/4-6/7
01/07/2024	000019651716	36003	EDF ENERGY	EDF011	936.87	187.37	1,124.24	6011	30	936.87	June electric chg
23/07/2024	000019933975	36144	EDF ENERGY	EDF012	767.95	38.40	806.35	6011	21	767.95	electric chg 14/4-13/7
01/07/2024	14064158	36004	ELITE	EFS001	90.71	8.88	99.59	6500	30	90.71	goods for resale
08/07/2024	14065889	36050	ELITE	EFS001	92.34	6.02	98.36	6500	30	92.34	goods for resale
15/07/2024	14067439	36093	ELITE	EFS001	87.72	0.00	87.72	6500	30	87.72	goods for resale
20/07/2024	14068935	36089	ELITE	EFS001	138.91	0.00	138.91	6500	28	138.91	goods for resale
29/07/2024	14070846	36155	ELITE	EFS001	102.58	13.92	116.50	6500	30	102.58	goods for resale
23/07/2024	INV-47332	36145	EJPFIREPROTECT	EJPFIRE001	264.00	52.80	316.80	6922	33	264.00	Annual fire alarm maint
23/07/2024	INV-47333	36149	EJPFIREPROTECT	EJPFIRE001	281.00	56.20	337.20	6922	41	281.00	Annual fire alarm maint
22/07/2024	INV-47334	36150	EJPFIREPROTECT	EJPFIRE001	385.00	77.00	462.00	6922	36	385.00	Annual fire alarm maint
23/07/2024	INV-47335	36148	EJPFIREPROTECT	EJPFIRE001	405.50	81.10	486.60	6922	30	405.50	Annual fire alarm maint
23/07/2024	INV-47336	36147	EJPFIREPROTECT	EJPFIRE001	115.00	23.00	138.00	6922	28	115.00	Annual fire alarm maint
25/07/2024	INV-47337	36146	EJPFIREPROTECT	EJPFIRE001	254.50	50.90	305.40	6922	22	254.50	Annual fire alarm maint
01/07/2024	105386	36068	ATLAS FM/EMPRISE SVS	EMP001	562.82	112.56	675.38	6932	22	562.82	July lock up chg
01/07/2024	105387	36066	ATLAS FM/EMPRISE SVS	EMP001	1,454.83	290.97	1,745.80	5311	21	1,454.83	July lock up chg Pointoise
01/07/2024	105388	36067	ATLAS FM/EMPRISE SVS	EMP001	969.99	194.00	1,163.99	5311	21	969.99	July lock up chg
08/04/2024	399310	36112	EVERFLOW WATER	EVE002	-620.64	0.00	-620.64	6002	23	-211.44	water credit 19/3-18/4
								5025	21	-100.33	water credit 19/3-18/4

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								6014	33	-135.33	water credit 19/3-18/4
								6014	36	-49.62	water credit 19/3-18/4
								6014	30	-21.45	water credit 19/3-18/4
								6014	21	-19.36	water credit 19/3-18/4
								6014	28	-60.87	water credit 19/3-18/4
								6014	39	-11.62	water credit 19/3-18/4
								6014	23	-10.62	water credit 19/3-18/4
08/04/2024	399311	36113	EVERFLOW WATER	EVE002	-597.29	0.00	-597.29	6002	23	-204.77	water credit 19/4-18/5
								5025	21	-96.91	water credit 19/4-18/5
								6014	33	-131.72	water credit 19/4-18/5
								6014	36	-47.32	water credit 19/4-18/5
								6014	30	-21.32	water credit 19/4-18/5
								6014	21	-19.16	water credit 19/4-18/5
								6014	28	-54.24	water credit 19/4-18/5
								6014	29	-11.36	water credit 19/4-18/5
								6014	23	-10.49	water credit 19/4-18/5
19/07/2024	3469265	36078	EVERFLOW WATER	EVE002	920.04	0.00	920.04	6002	23	203.63	water chg 19/8-18/9
								5025	21	-535.97	water chg 19/8-18/9
								6014	33	163.08	water chg 19/8-18/9
								6014	36	24.63	water chg 19/8-18/9
								6014	30	67.85	water chg 19/8-18/9
								6014	21	620.71	water chg 19/8-18/9
								6014	28	350.32	water chg 19/8-18/9
								6014	29	-1.12	water chg 19/8-18/9
								6014	23	26.91	water chg 19/8-18/9
10/07/2024	CASV15932	36015	EXPRESS FACTORS	EXPR001	25.23	5.05	30.28	5525	21	25.23	lawnmower oil
25/06/2024	0063/00028837	36030	FAIRALLS	FAIR001	27.38	5.48	32.86	5500	21	21.18	38L tub
								5525	21	6.20	hose clips
25/06/2024	0063/0459458	36031	FAIRALLS	FAIR001	16.47	3.29	19.76	5310	21	16.47	chippings

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25/06/2024	0063/04593461	36029	FAIRALLS	FAIR001	16.48	3.30	19.78	5500	21	16.48	26L tub
27/06/2024	6504	36052	FOOTPRINT	FOO002	1,380.00	276.00	1,656.00	6865	26	1,380.00	6 Darenth Valley posters
10/07/2024	I034888	36018	FORGE GARAGE	FORG001	646.72	129.34	776.06	5550	21	646.72	GK19BYV service
17/07/2024	MF/STC/975	36109	FOUR FRYS LTD	FOU002	1,045.00	209.00	1,254.00	6323	40	1,045.00	Business Show programme
25/07/2024	MF/STC/976	36110	FOUR FRYS LTD	FOU002	575.00	115.00	690.00	6630	45	575.00	BID brochures
05/07/2024	INV553954	36016	GAZA TIMBER	GAZA001	16.65	3.33	19.98	5410	21	16.65	maint equip
18/07/2024	INV554847	36102	GAZA TIMBER	GAZA001	53.29	10.65	63.94	5410	28	39.83	maint equip
								5500	21	13.46	knife
22/07/2024	INV555023	36159	GAZA TIMBER	GAZA001	35.32	7.06	42.38	5410	28	35.32	maint equip
26/07/2024	INV555383	36160	GAZA TIMBER	GAZA001	16.35	3.28	19.63	5410	22	16.35	maint equip
25/07/2024	160123	36180	GODFREYS	GOD001	74.98	14.99	89.97	5700	21	74.98	fuel
17/07/2024	SI-12472	36104	GRAFFITI REMOVAL	GRAF001	199.80	39.96	239.76	5013	21	199.80	graffiti removal spray
16/04/2024	91577	36172	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	April coffee machine rental
03/07/2024	92543	36005	HERBERT & WARD	HAW001	175.95	0.99	176.94	6500	30	171.00	goods for resale
								6505	30	4.95	consumables
17/07/2024	92741	36080	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	July coffee machine rental
18/07/2024	92761	36076	HERBERT & WARD	HAW001	119.00	7.80	126.80	6500	28	80.00	goods for resale
								6505	28	39.00	consumables
22/07/2024	92788	36090	HERBERT & WARD	HAW001	37.00	5.60	42.60	6500	28	9.00	goods for resale
								6505	28	28.00	consumables
31/07/2024	92896	36153	HERBERT & WARD	HAW001	215.00	0.00	215.00	6500	30	215.00	goods for resale
31/07/2024	92902	36156	HERBERT & WARD	HAW001	39.00	7.80	46.80	6505	28	39.00	consumables
31/07/2024	92903	36157	HERBERT & WARD	HAW001	150.00	30.00	180.00	5500	28	150.00	fixed coffee grinder
30/06/2024	24030	36070	HELIOCENTRIX	HELI001	2,530.88	506.18	3,037.06	6240	31	2,530.88	IT support chg
31/07/2024	24088	36187	HELIOCENTRIX	HELI001	195.00	39.00	234.00	6240	31	195.00	Windows 11 upgrade
31/07/2024	24157	36190	HELIOCENTRIX	HELI001	2,072.29	414.46	2,486.75	6240	31	1,656.98	Jul IT support chgs
								6242	31	415.31	Jul IT support chgs
31/07/2024	24251	36189	HELIOCENTRIX	HELI001	33.00	6.60	39.60	6240	31	33.00	remote access licence
31/07/2024	T3230	36191	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.50	Jul wifi chg

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								6101	21	11.48	Jul wifi chg
								6105	41	141.50	Jul wifi chg
								6105	22	10.00	Jul wifi chg
								6105	21	28.69	Jul wifi chg
								6105	50	32.72	Jul wifi chg
19/07/2024	2006622890	36111	HM LAND REGISTRY	HML001	3.00	0.00	3.00	6630	11	3.00	Portal register view
25/07/2024	2006646438	36128	HM LAND REGISTRY	HML001	3.00	0.00	3.00	6630	11	3.00	Portal Register View
22/07/2024	3052	36097	HOB MECHANICAL SERVI	HOB001	2,167.66	433.53	2,601.19	5410	36	2,167.66	Boiler & air con service
01/07/2024	INV-6699	35935	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	Planning tracker support
30/06/2024	30/06/24	36171	INFORMATION COMMISS	ICO	-5.00	0.00	-5.00	6730	31	-5.00	ICO subscription
24/07/2024	INV-00016999	36114	INLINE	INL001	157.50	31.50	189.00	6922	31	157.50	H&S poster design
24/07/2024	INV002460	36118	JAGER ELECTRICAL CON	JAG001	75.00	15.00	90.00	5410	36	75.00	floodlight fault investigation
10/07/2024	0001284722	36049	JAMES BUCKLAND LTD	JBU001	68.35	0.00	68.35	6500	30	68.35	goods for resale
24/07/2024	0001286256	36092	JAMES BUCKLAND LTD	JBU001	58.00	0.00	58.00	6500	30	58.00	goods for resale
11/06/2024	9804130099	36099	KALC	KALC	50.00	10.00	60.00	6320	11	50.00	Biodiversity training
02/07/2024	1008063	36020	KALL KWIK	KALL001	588.00	10.00	598.00	6325	40	90.00	promo leaflets
								6323	40	315.00	promo leaflets
								6200	40	183.00	BID leaflets
27/06/2024	1008064	36054	KALL KWIK	KALL001	19.00	3.80	22.80	6460	30	19.00	posters
14/06/2024	1008123	36134	KALL KWIK	KALL001	385.00	0.00	385.00	6200	29	385.00	Vine Events brochures x 1000
26/07/2024	1008124	36124	KALL KWIK	KALL001	342.00	2.40	344.40	6630	45	342.00	BID booklets x 1000
26/07/2024	1008132	36186	KALL KWIK	KALL001	25.00	5.00	30.00	6200	31	25.00	RFO, CEM business cards
31/07/2024	1008168	36226	KALL KWIK	KALL001	375.00	38.40	413.40	6461	31	192.00	banners
								6200	50	30.00	leaflets
								6200	31	153.00	leaflets
05/06/2024	900193557	36211	KENT COUNTY COUNCIL	KCC002	552.00	110.40	662.40	6610	31	552.00	Audit fees 14/5-29/5
05/07/2024	14384760	36008	KCC KCS	KCC003	106.75	21.35	128.10	6010	33	101.76	cleaning equip
								6200	31	4.99	stationery
10/07/2024	14387484	36056	KCC KCS	KCC003	77.35	15.47	92.82	6200	31	77.35	stationery

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10/07/2024	38	36014	KEMSING PEST CONTROL	KEMS002	250.00	0.00	250.00	5120	21	250.00	pest control
08/07/2024	8316576	36051	KFF	KFF001	79.56	4.69	84.25	6500	30	79.56	goods for resale
30/07/2024	8336140	36123	KFF	KFF001	112.83	2.43	115.26	6500	28	112.83	goods for resale
22/07/2024	136221	36105	LANDSCAPE SUPPLY CO	LAND001	131.76	26.35	158.11	5525	22	21.95	maint equip
								5525	21	64.86	maint equip
								6952	21	44.95	helmet
11/06/2024	741881	36106	LISTER WILDER	LIST002	466.38	93.28	559.66	5500	22	466.38	strimmer
10/07/2024	743706	36013	LISTER WILDER	LIST002	-380.00	-76.00	-456.00	5500	22	-380.00	strimmer
28/07/2024	UKSPS00141557	36142	NEXUDUS SL	NEX001	99.60	19.92	119.52	6900	41	99.60	Jul Hub booking fee
22/07/2024	29384393	36121	NISBETS	NIS001	61.69	5.99	67.68	6330	31	31.70	sugar
								6010	33	29.99	cleaning equip
31/07/2024	29444241	36174	NISBETS	NIS001	289.98	57.99	347.97	5500	41	289.98	microwave
28/07/2024	28/JUL24/ANN	36249	ONECARD	ONE002	1,791.40	137.40	1,928.80	6730	31	95.00	Amazon prime subscription
								6500	50	31.44	Goods for resale
								6500	50	20.29	Goods for resale
								6500	30	138.63	Goods for resale
								6500	30	5.08	Goods for resale
								6500	28	83.18	Goods for resale
								6500	28	115.03	Goods for resale
								6500	50	9.87	Goods for resale
								6500	50	17.74	Goods for resale
								6500	30	105.13	Goods for resale
								6500	30	-0.69	Goods for resale
								6500	28	94.31	Goods for resale
								6500	28	53.62	Goods for resale
								6500	28	38.15	Goods for resale
								6500	28	118.03	Goods for resale
								6500	50	23.14	Goods for resale
								6500	50	23.17	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	30	94.67	Goods for resale
								6500	28	79.18	Goods for resale
								6500	28	19.25	Goods for resale
								6500	50	37.77	Goods for resale
								6500	50	10.29	Goods for resale
								6500	30	95.45	Goods for resale
								6500	30	2.25	Goods for resale
								6500	28	108.80	Goods for resale
								6500	28	14.54	Goods for resale
								6500	28	100.16	Goods for resale
								6500	28	2.50	Goods for resale
								6240	11	10.95	Acrobat Standard Licence
								6240	31	10.83	Software design subs
								6240	50	16.64	Adobe Illustrator - HITB
								6900	31	21.10	batteries
								6900	50	2.29	batteries
								6104	21	8.34	O/S manager mobile
								6104	33	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								6104	36	8.34	KW mob
								6635	36	23.00	Variation of DPS
								6010	50	15.24	cleaning equip
								6010	50	3.33	cleaning equip
								6010	50	8.33	cleaning equip
								6010	28	6.21	cleaning equip
								6200	28	10.40	card machine till rolls
								6200	30	10.39	card machine till rolls
								6200	50	0.92	stationery
								6443	42	30.00	Festival of Remembrance



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
								6101	31	8.34	Town Clerk ipad
								6101	22	5.00	AC mobile
								6101	31	8.34	Town Clerk ipad
								6241	50	12.00	website maintenance
								5500	31	18.75	clip frames x 5
28/07/2024	28/JUL24/GEO	36248	ONECARD	ONE002	3,256.15	621.96	3,878.11	6710	31	65.00	Youth Engagement I.CW
								6320	31	360.00	PAT courses
								5500	50	265.83	undercounter freezer
								6240	50	2,347.47	3 gaming PCs
								6240	11	20.22	Adobe subs
								6240	31	126.15	Adobe subs
								6240	31	13.98	SDXC card reader x 2
								6104	33	57.50	office moble
28/06/2024	28/JUNE24/ANN	36058	ONECARD	ONE002	30.59	0.00	30.59	6500	28	30.59	Goods for resale
19/07/2024	13904	36101	PARKERS	PARK001	115.68	0.00	115.68	5330	21	115.68	grass seed
22/07/2024	22/7/24	36069	PENINSULA BIG BAND	PEN001	325.00	0.00	325.00	6868	29	325.00	Peninsula Big Band show
01/07/2024	217872	35998	PREMIER ALARMS	PREM001	422.02	84.40	506.42	6930	22	422.02	Alarm system annual renewal
19/07/2024	218087	36074	PREMIER ALARMS	PREM001	4,024.00	804.80	4,828.80	6931	36	4,024.00	CCTV system
19/07/2024	218087REV	36122	PREMIER ALARMS	PREM001	-1,898.00	0.00	-1,898.00	6931	36	-1,898.00	CCTV installation
24/07/2024	236688	36100	PROVENDER	PRO002	113.50	22.70	136.20	6802	22	25.00	plants
								5340	21	57.25	plants
								5340	36	31.25	plants
02/11/2023	C311941	36057	Q CATERING	QCA001	-37.36	0.00	-37.36	6500	30	-37.36	goods for resale
05/07/2024	I343861	36047	Q CATERING	QCA001	158.94	0.00	158.94	6500	28	158.94	goods for resale
05/07/2024	I343866	36046	Q CATERING	QCA001	113.83	0.00	113.83	6500	30	113.83	goods for resale
12/07/2024	I345001	36048	Q CATERING	QCA001	116.81	0.00	116.81	6500	30	116.81	goods for resale
25/07/2024	I346467	36091	Q CATERING	QCA001	154.33	2.28	156.61	6500	30	154.33	goods for resale
21/07/2024	83454	36079	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	monthly till maint support
28/07/2024	83666	36141	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	monthly till support maint

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
12/07/2024	31940	36087	RIALTAS	RIAL001	382.50	76.50	459.00	6320	31	115.00	software training
								6300	23	267.50	Data entry
26/07/2024	SEVENOAKSTC26	36127	RYANSWAY HR CONSULTARY	RYA002	730.60	140.00	870.60	6320	31	730.60	How Do I Manage training
01/07/2024	1512269263	36032	SCREWFIX	SCREW001	39.99	0.00	39.99	6952	21	39.99	boots
15/07/2024	1516961234	36081	SCREWFIX	SCREW001	13.32	2.66	15.98	5500	21	13.32	bungee cords
01/07/2024	2090877	35928	SDC	SDC001	135.77	0.00	135.77	5421	60	39.80	Market rent Apr-Jun
								5420	60	95.97	Market rent Apr-Jun
01/07/2024	2090896	35959	SDC	SDC001	691.60	138.32	829.92	6934	21	691.60	dog bin emptying Apr-Jun
03/07/2024	2090922	35999	SDC	SDC001	1,744.77	0.00	1,744.77	5421	60	595.70	July market rent
								5420	60	1,149.07	July market rent
05/07/2024	2090948	36007	SDC	SDC001	76.00	0.00	76.00	6889	31	76.00	waste sacks
12/07/2024	2090978	36073	SDC	SDC001	1,235.00	247.00	1,482.00	6865	26	360.00	Brochures
								6869	32	875.00	Brochures
15/07/2024	2091056	36063	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 17/6-14/7
15/07/2024	2091145	36061	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 25/3-21/4
15/07/2024	2091146	36064	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 17/6-14/7
15/07/2024	2091147	36065	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 17/6-14/7
15/07/2024	2091154	36060	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 17/6-14/7
15/07/2024	2091155	36059	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection 17/6-14/7
15/07/2024	2091319	36075	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 22/4-19/5
15/07/2024	2091326	36062	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 20/5-16/6
29/07/2024	2091619	36135	SDC	SDC001	40.00	0.00	40.00	6889	31	40.00	waste sacks
22/07/2024	9303779076	36181	SETON	SET001	106.94	21.39	128.33	5500	21	106.94	utility barrier
30/07/2024	579001297	36125	SEVENOAKS FLORIST	SEV009	97.92	19.58	117.50	6415	31	97.92	get well flowers for L.L
11/07/2024	B30	36053	SEVENOAKS ART SHOP	SEV015	72.00	0.00	72.00	5410	33	72.00	picture frame repair
26/06/2024	245577	36019	SEVENOAKS GARDEN CEN	SEV062	59.00	11.80	70.80	6802	22	59.00	plants
25/07/2024	BK216881-1	36116	SLCC	SLCC001	640.00	78.00	718.00	6710	31	640.00	RFO conference fee
25/07/2024	BK216882-1	36115	SLCC	SLCC001	485.00	72.00	557.00	6710	31	485.00	Town Clerk conference fee
29/07/2024	BK216901-1	36140	SLCC	SLCC001	35.00	7.00	42.00	6320	31	35.00	Climate Action training - I.W

## 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
29/07/2024	BK216902-1	36138	SLCC	SLCC001	120.00	24.00	144.00	6320	31	120.00	Carbon Literacy qualification
29/07/2024	BK216903-1	36175	SLCC	SLCC001	35.00	7.00	42.00	6320	31	35.00	Community Engagement course
29/07/2024	BK216904-1	36139	SLCC	SLCC001	70.00	14.00	84.00	6320	31	70.00	Meeting Agenda training - A.R
29/07/2024	BK216905-1	36137	SLCC	SLCC001	35.00	7.00	42.00	6320	31	35.00	Allotment management training
31/07/2024	0000586368	36182	TATE FENCING	TATE001	149.63	29.93	179.56	5310	21	149.63	maint equip
18/07/2024	INV-000063	36163	JS TAYLOR	TAYL001	180.00	0.00	180.00	5410	33	180.00	supply & fit light in chamber
30/07/2024	30/7/24	36136	TOWN CRIER	TOW001	40.40	0.00	40.40	6900	31	40.40	Town Crier Summer Fest appear
30/06/2024	INV-5785	36033	TREE ABILITY	TREE001	677.00	135.40	812.40	5410	23	677.00	Tree work
31/07/2024	INV-5845	36179	TREE ABILITY	TREE001	1,120.00	224.00	1,344.00	5070	21	1,120.00	Tree work
10/07/2024	2073	36055	VACANT EVENT HIRE	VAC002	75.00	15.00	90.00	6869	32	75.00	portaloo hire
25/07/2024	SV25-436214	36158	WELHAM JONES	WEL002	155.00	0.00	155.00	5410	22	155.00	Headstone removal
03/07/2024	3/7/24	35960	WEST KENT HOUSING	WES006	3,750.00	0.00	3,750.00	7553	38	3,750.00	West Kent Housing Ass grant
30/06/2024	157203	36021	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	June clean & lock up chg
								5026	21	280.43	June clean & lock up chg
								5020	29	841.28	June clean & lock up chg
30/06/2024	157204	36023	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	June hygiene unit clean
								5020	29	12.95	June hygiene unit clean
30/06/2024	157205	36022	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5026	21	737.00	June clean & lock up chg
31/07/2024	157737	36184	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	5020	29	841.30	Jul clean & lock up chg
								5026	21	280.42	Jul clean & lock up chg
								6013	30	280.42	Jul clean & lock up chg
31/07/2024	157738	36183	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	Jul hygiene unit clean
								5020	29	12.95	Jul hygiene unit clean
31/07/2024	157739	36185	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Jul clean & lock up chg
29/07/2024	3275	36227	WILLIAMS RENEWABLES	WIL003	550.77	110.15	660.92	5410	36	550.77	Solar panel maint
30/06/2024	313389404	36130	WORLDPAY	WOR001	98.79	11.72	110.51	6976	30	98.79	June card trans chg
30/06/2024	313413736	36131	WORLDPAY	WOR001	183.09	19.52	202.61	6976	28	183.09	June card trans chg
30/06/2024	313449100	36133	WORLDPAY	WOR001	65.64	10.76	76.40	6976	31	65.64	June card trans chg
30/06/2024	313584473	36132	WORLDPAY	WOR001	50.53	0.05	50.58	6976	31	50.53	June card trans 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
01/07/2024	WM12387532	35997	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	June card trans chg
01/07/2024	01793441	36002	YU ENERGY	YUE001	41.83	2.09	43.92	6862	26	41.83	June electric chg
01/07/2024	01793443	36001	YU ENERGY	YUE001	443.21	22.16	465.37	6862	26	443.21	June electric chg
<b>TOTAL INVOICES</b>					<u>73,721.24</u>	<u>11,577.13</u>	<u>85,298.37</u>			<u>73,721.24</u>	