

## Purchase Ledger for Month No 5

## 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
04/08/2024	1215	36168	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
21/08/2024	1216	36290	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
05/08/2024	1283	36247	ALL EXTERIOR CLEANIN	ALL007	523.00	104.60	627.60	5410	36	523.00	Height barrier repair
02/08/2024	1/C29976	36220	ALTOOFFICE	ALTO001	-68.00	-13.60	-81.60	6200	28	-68.00	toner
02/08/2024	17940	36202	ARK TRADING	ARK001	95.22	19.04	114.26	6340	50	95.22	staff uniform
15/08/2024	15/8/24	36257	BANKLINE	BANKL01	191.70	0.00	191.70	6975	31	191.70	bank chgs
22/08/2024	3470201	36294	BOOKER	BOOK001	-16.17	0.00	-16.17	6500	28	-16.17	goods for resale
06/08/2024	3502413	36293	BOOKER	BOOK001	-14.25	-2.85	-17.10	6500	28	-14.25	goods for resale
07/08/2024	3502477	36197	BOOKER	BOOK001	41.67	7.52	49.19	6500	28	4.05	goods for resale
								6505	28	37.62	consumables
07/08/2024	3502478	36196	BOOKER	BOOK001	172.72	10.30	183.02	6500	28	172.72	goods for resale
14/08/2024	3502754	36230	BOOKER	BOOK001	202.71	12.12	214.83	6500	28	172.74	goods for resale
								6505	28	7.99	consumables
								6010	28	21.98	cleaning eq
21/08/2024	3502961	36296	BOOKER	BOOK001	62.76	6.14	68.90	6500	28	62.76	goods for resale
21/08/2024	3502962	36295	BOOKER	BOOK001	216.18	20.34	236.52	6500	28	199.90	goods for resale
								6505	28	16.28	consumables
28/08/2024	3503214	36337	BOOKER	BOOK001	151.49	5.17	156.66	6500	28	139.01	goods for resale
								6505	28	12.48	consumables
06/08/2024	242067337	36218	BP FUEL	BPF001	14.88	0.00	14.88	5700	21	14.88	fuel
13/08/2024	242068581	36281	BP FUEL	BPF001	248.00	49.60	297.60	5700	22	49.91	fuel
								5700	21	198.09	fuel
13/08/2024	242068582	36283	BP FUEL	BPF001	9.16	0.00	9.16	5700	21	9.16	fuel
20/08/2024	242070557	36282	BP FUEL	BPF001	10.45	0.00	10.45	5700	21	10.45	fuel
28/08/2024	242071944	36336	BP FUEL	BPF001	22.68	0.00	22.68	5700	21	22.68	fuel
31/08/2024	242074587	36335	BP FUEL	BPF001	47.14	9.43	56.57	5700	22	47.14	fuel
31/08/2024	242074588	36334	BP FUEL	BPF001	7.87	0.00	7.87	5700	21	7.87	fuel
27/08/2024	SVO/373185	36333	BREWERS	BREW001	34.54	6.91	41.45	5410	28	34.54	paint

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15/08/2024	3146	36317	BRITISH BIDS	BRI004	2,000.00	400.00	2,400.00	6630	45	2,000.00	BID support services
20/08/2024	811431182	36325	BRITISH GAS	BRIT007	82.34	4.11	86.45	6012	33	82.34	gas chg 14/7-14/8
15/08/2024	811428597	36324	BRITISH GAS	BRIT008	73.48	3.67	77.15	6012	36	73.48	gas chg 12/7-11/8
01/08/2024	4537	36167	CJS PLANTS	CJS001	2,300.00	460.00	2,760.00	6865	26	2,300.00	Aug floral maint
08/08/2024	154452	36212	CONNECTAPHONE	CON001	561.72	112.34	674.06	6101	50	561.72	July telephone chgs
31/08/2024	INV473779	36341	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Aug glass collection
06/08/2024	6/8/24	36206	BEATRIZ M DAY	DAY002	401.25	0.00	401.25	4010	21	401.25	Gardening work
09/08/2024	920223	36280	ERNEST DOE	DOE001	79.11	15.82	94.93	5525	22	79.11	v belt
12/08/2024	920315	36279	ERNEST DOE	DOE001	39.43	7.89	47.32	5525	21	39.43	strimmer head
02/08/2024	000020072473	36224	EDF ENERGY	EDF002	1,092.64	218.53	1,311.17	6011	36	1,092.64	Jul electric chg
05/08/2024	000020088182	36223	EDF ENERGY	EDF003	30.96	1.55	32.51	6011	60	30.96	Jul electric chg
05/08/2024	000020088230	36225	EDF ENERGY	EDF004	330.17	16.51	346.68	6011	41	330.17	Jul electric chg
23/08/2024	000020267422	36303	EDF ENERGY	EDF008	-359.50	-17.98	-377.48	6861	26	-359.50	electric credit 24/3-23/6
28/08/2024	000020290303	36344	EDF ENERGY	EDF008	359.50	17.98	377.48	6862	26	359.50	electric chg 24/3-23/6
08/08/2024	000020148225	36219	EDF ENERGY	EDF009	131.75	6.59	138.34	6011	22	131.75	electric chg 2/7-1/8
01/08/2024	000020026832	36222	EDF ENERGY	EDF011	938.69	187.74	1,126.43	6011	30	938.69	Jul electric chg
02/08/2024	14072152	36164	ELITE	EFS001	185.01	0.00	185.01	6500	28	185.01	goods for resale
05/08/2024	14072628	36199	ELITE	EFS001	93.23	0.00	93.23	6500	30	93.23	goods for resale
12/08/2024	14074260	36244	ELITE	EFS001	89.13	0.00	89.13	6500	30	89.13	goods for resale
22/08/2024	14076716	36297	ELITE	EFS001	187.65	0.00	187.65	6500	28	187.65	goods for resale
23/08/2024	14077008	36339	ELITE	EFS001	93.76	0.00	93.76	6500	30	93.76	goods for resale
19/08/2024	INV-47408	36323	EJPFIREPROTECT	EJPFIRE001	550.00	110.00	660.00	6922	30	550.00	Fire Risk Assessment
01/08/2024	106625	36287	ATLAS FM/EMPRISE SVS	EMP001	562.82	112.56	675.38	6932	22	562.82	Aug lock up chg
01/08/2024	106626	36288	ATLAS FM/EMPRISE SVS	EMP001	1,454.83	290.97	1,745.80	5311	21	1,454.83	Aug lock up chg
01/08/2024	106627	36289	ATLAS FM/EMPRISE SVS	EMP001	969.99	194.00	1,163.99	5311	21	969.99	Aug lock up chg
19/08/2024	3551136	36258	EVERFLOW WATER	EVE002	970.67	0.00	970.67	6002	23	96.52	water chg 19/9-18/10
								5025	21	63.71	water chg 19/9-18/10
								6014	33	152.29	water chg 19/9-18/10
								6014	36	26.77	water chg 19/9-18/10

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								6014	30	26.77	water chg 19/9-18/10
								6014	21	215.58	water chg 19/9-18/10
								6014	28	109.97	water chg 19/9-18/10
								6014	29	15.72	water chg 19/9-18/10
								6014	23	263.34	water chg 19/9-18/10
08/08/2024	CASV165482	36216	EXPRESS FACTORS	EXPR001	44.36	8.87	53.23	5550	21	21.07	maint equip
								5410	21	23.29	maint equip
07/08/2024	0063/04685881	36286	FAIRALLS	FAIR001	6.27	1.25	7.52	5500	21	6.27	tape measure
12/08/2024	12/8/24	36238	MAYOR OF FAVERSHAM	FAV001	60.00	0.00	60.00	6443	42	60.00	Faversham Hop Festival
28/04/2024	205	36304	K M FINCH	FINC001	200.00	40.00	240.00	5120	21	200.00	cricket screen repair
05/08/2024	5/8/24	36169	FRIENDS OF RHEINBACH	FRIE002	30.00	0.00	30.00	6443	42	30.00	Friends Of Rheinbach dinner
22/08/2024	INV557122	36306	GAZA TIMBER	GAZA001	19.53	3.91	23.44	5525	21	19.53	maint equip
07/08/2024	92988	36198	HERBERT & WARD	HAW001	81.00	0.00	81.00	6500	28	81.00	goods for resale
14/08/2024	93082	36231	HERBERT & WARD	HAW001	12.00	0.00	12.00	6010	28	12.00	cleaning eq
22/08/2024	93241	36319	HERBERT & WARD	HAW001	67.00	13.40	80.40	6505	28	67.00	consumables
29/08/2024	93311	36338	HERBERT & WARD	HAW001	81.00	0.00	81.00	6500	28	81.00	goods for resale
31/08/2024	24430	36346	HELIOCENTRIX	HELI001	2,060.74	412.15	2,472.89	6240	31	1,656.98	Aug IT support chg
								6242	31	403.76	Aug IT support chg
31/08/2024	T3267	36345	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.50	Aug wifi chg
								6101	21	11.48	Aug wifi chg
								6105	41	141.50	Aug wifi chg
								6105	22	10.00	Aug wifi chg
								6105	21	28.69	Aug wifi chg
								6105	50	32.72	Aug wifi chg
07/08/2024	INV-047354	36246	HGS	HGS001	117.82	23.57	141.39	6013	36	115.63	cleaning equip
								6900	36	2.19	cups
09/08/2024	2006690634	36239	HM LAND REGISTRY	HML001	3.00	0.00	3.00	6630	11	3.00	Portal Register View
08/08/2024	0586345	36245	HOLLYBUSH LAUNDRY	HOL002	162.00	0.00	162.00	6013	36	162.00	tablecloth laundry
01/08/2024	INV-7402	36152	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support

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21/08/2024	21/8/24	36271	IAN FOX	IAN001	200.00	0.00	200.00	6868	29	200.00	Band Performance 18/8/24
09/08/2024	0001287944	36242	JAMES BUCKLAND LTD	JBU001	72.50	0.00	72.50	6500	30	72.50	goods for resale
27/08/2024	0001289577	36340	JAMES BUCKLAND LTD	JBU001	96.05	0.00	96.05	6500	30	96.05	goods for resale
27/08/2024	24-56	36347	JJ BROOKS	JJB001	15,310.00	3,062.00	18,372.00	6873	29	15,310.00	Ground works for lighting
13/08/2024	10190883249	36260	KALC	KALC	50.00	10.00	60.00	6320	31	50.00	Advanced planning event
02/08/2024	1008179	36229	KALL KWIK	KALL001	349.00	0.00	349.00	6200	31	349.00	20mph leaflets
28/08/2024	133	36321	KATHERINE TYE	KAT003	100.00	0.00	100.00	6868	29	100.00	Bandstand show 15/8
13/08/2024	14397943	36275	KCC KCS	KCC003	79.60	15.92	95.52	6330	21	79.60	first aid equip
13/08/2024	14397944	36237	KCC KCS	KCC003	101.41	20.28	121.69	6200	31	101.41	stationery
22/08/2024	14400690	36252	KCC KCS	KCC003	181.01	36.20	217.21	6200	31	121.13	stationery
								6010	33	59.88	cleaning eq
22/08/2024	14400691	36312	KCC KCS	KCC003	94.30	18.86	113.16	6013	22	94.30	cleaning equip
24/08/2024	14401215	36326	KCC KCS	KCC003	44.97	8.99	53.96	6200	31	24.98	stationery
								6010	33	19.99	cleaning eq
12/08/2024	47	36278	KEMSING PC	KEMS001	250.00	0.00	250.00	5410	33	250.00	pest control
12/08/2024	47REV	36302	KEMSING PC	KEMS001	-250.00	0.00	-250.00	5410	33	-250.00	pest control rev
12/08/2024	47	36301	KEMSING PEST CONTROL	KEMS002	250.00	0.00	250.00	5410	33	250.00	pest control
12/08/2024	8346578	36241	KFF	KFF001	212.19	27.05	239.24	6500	30	212.19	goods for resale
22/08/2024	8354621	36300	KFF	KFF001	138.20	0.00	138.20	6500	30	138.20	goods for resale
29/08/2024	1937	36342	KING RAMPS	KIN001	2,000.00	400.00	2,400.00	6869	32	2,000.00	Skatepark Event
27/08/2024	1201533057	36348	KONICA MINOLTA	KMB001	220.35	44.07	264.42	6240	31	220.35	Bizhub C550i 31/8-29/11
28/08/2024	1201541348	36349	KONICA MINOLTA	KMB001	511.66	102.33	613.99	6200	31	511.66	print chg
10/08/2024	LPI000287069	36214	LANES GROUP	LAN001	80.00	16.00	96.00	5410	22	80.00	drain unblockage
13/08/2024	137051	36276	LANDSCAPE SUPPLY CO	LAND001	155.12	31.02	186.14	5120	21	125.92	fertilizer
								6952	36	29.20	staff uniform
27/08/2024	INV-0544	36318	LEARN LIVE	LEA002	2,000.00	400.00	2,400.00	6730	50	2,000.00	Rail Safety programme
30/08/2024	2024/829	36350	LISTENING ROOM	LIST001	650.00	0.00	650.00	6868	29	650.00	Bandstand shows
15/08/2024	15/8/24	36256	MAYOR OF MAIDSTONE	MAI001	80.00	0.00	80.00	6443	42	80.00	Maidstone wine tasting 4/9
09/08/2024	9/8/24	36194	MAINLY SAX	MAIN001	325.00	0.00	325.00	6868	29	325.00	Bandstand performance 9/8/24

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03/08/2024	3/8/24	36195	NATIONAL ALLOTMENT	NAS001	55.00	11.00	66.00	6730	31	55.00	Allotment Society subs
19/08/2024	422488	36314	NATIONAL LEAFLET CO	NAT010	3,960.00	0.00	3,960.00	6200	31	3,960.00	Town Crier print chg
28/08/2024	UKSPS00143915	36320	NEXUDUS SL	NEX001	99.52	19.90	119.42	6900	41	99.52	Hub booking chg
26/06/2024	29220723	36327	NISBETS	NIS001	106.99	21.39	128.38	6505	30	71.54	consumables
								6013	30	35.45	cleaning eq
09/08/2024	29501172	36240	NISBETS	NIS001	79.98	15.99	95.97	6505	30	79.98	consumables
08/08/2024	0001/00183353	36215	OBM	OBM001	3.00	0.60	3.60	5525	21	3.00	paint brushes
20/08/2024	0001/00184074	36305	OBM	OBM001	15.90	3.18	19.08	5410	28	15.90	maint equip
31/07/2024	31/7/24	36369	BOB OGLEY	OGL001	75.00	0.00	75.00	6869	30	75.00	Forget me Not Cafe talk
28/07/2024	26/JUL24/LIN	36250	ONECARD	ONE002	929.21	162.49	1,091.70	6630	11	19.99	survey subscription
								6710	31	192.48	hotel for RTPi award
								6710	31	20.00	Taxi for RTPi award
								6710	31	12.50	parking for RTPi award
								6710	31	16.00	Taxi for RTPi award
								5410	33	247.50	framing of 3 pictures
								5410	33	19.99	3 picture frames
								6330	31	11.25	refreshments
								6415	31	49.50	flowers for A.M
								5500	36	340.00	small sideboard
28/08/2024	28/AUG24/ANN	36331	ONECARD	ONE002	2,164.61	189.35	2,353.96	6500	28	45.94	Goods for resale
								6500	28	11.24	Goods for resale
								6500	50	33.16	Goods for resale
								6500	50	36.42	Goods for resale
								6500	28	28.04	Goods for resale
								6500	28	44.08	Goods for resale
								6500	30	96.48	Goods for resale
								6500	28	102.52	Goods for resale
								6500	28	52.49	Goods for resale
								6500	28	20.04	Goods for resale

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								6500	28	28.33	Goods for resale
								6500	50	36.43	Goods for resale
								6500	50	34.49	Goods for resale
								6500	30	78.74	Goods for resale
								6500	30	3.54	Goods for resale
								6500	28	13.05	Goods for resale
								6500	28	34.54	Goods for resale
								6500	28	76.89	Goods for resale
								6500	28	36.92	Goods for resale
								6500	50	44.81	Goods for resale
								6500	50	11.08	Goods for resale
								6500	28	73.89	Goods for resale
								6500	30	96.64	Goods for resale
								6500	28	19.01	Goods for resale
								6500	28	86.24	Goods for resale
								6500	30	90.10	Goods for resale
								6500	30	3.54	Goods for resale
								6500	28	129.91	Goods for resale
								6500	28	38.80	Goods for resale
								6500	28	36.15	Goods for resale
								6500	28	18.33	Goods for resale
								6500	50	33.96	Goods for resale
								6500	50	28.29	Goods for resale
								6500	28	-9.60	Goods for resale
								6500	30	145.83	Goods for resale
								6010	28	1.67	cleaning equip
								6010	50	14.02	cleaning equip
								6010	28	6.96	cleaning equip
								6010	28	2.25	cleaning equip

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								6505	28	3.33	consumables
								6505	50	1.67	consumables
								6505	28	3.83	consumables
								6104	36	8.34	KW mob
								6104	21	5.00	O/S manager mobile
								6104	36	8.34	KW mob
								6104	33	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								6240	11	10.95	Acrobat Standard Licence
								6240	31	10.83	Software design subs
								6240	50	16.64	Adobe Illustrator - HITB
								6330	21	8.72	eye wash
								6300	22	8.72	eye wash
								6013	36	33.32	Dishwasher detergent
								6013	30	2.50	cleaning eq
								6241	50	12.00	website maintenance
								6101	22	5.00	AC mobile
								6101	31	16.67	Town Clerk ipad
								9047	91	19.57	biscuit cutter
								5525	28	250.00	Dishwasher service
								5500	31	12.50	toaster
								6322	40	24.78	4 twig trees
28/08/2024	28/AUG24/GEO	36328	ONECARD	ONE002	1,080.60	130.84	1,211.44	6490	32	25.00	Road closure application
								9047	91	271.45	5 oak posts
								6210	31	255.00	stamps
								5500	31	349.94	T.C office chair
								6104	36	8.34	KW mob
								6200	31	24.50	labels
								6240	11	20.22	Abobe Subs

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								6240	31	126.15	Abobe Subs
28/08/2024	28/AUG24/LIN	36330	ONECARD	ONE002	19.68	3.94	23.62	6630	11	19.68	survey subs
12/08/2024	SIN060434	36277	ONLINE PLAYGROUNDS	ONP001	140.17	28.03	168.20	5310	21	140.17	playground equip
20/08/2024	13952	36311	PARKERS	PARK001	582.08	0.00	582.08	5330	21	582.08	grass feed
20/08/2024	142902	36313	PEAR TECHNOLOGY	PEA002	85.00	17.00	102.00	6240	22	85.00	Mapping software maint 24/25
17/07/2024	81535	36272	PLAYSAFETY	PLAY001	770.00	154.00	924.00	5310	21	770.00	Annual play area inspcions
20/08/2024	17444	36263	PRAXIS42	PRA001	25.00	5.00	30.00	6710	31	25.00	Matyn's Law course
13/06/2024	217303	36284	PREMIER ALARMS	PREM001	85.00	17.00	102.00	6930	22	85.00	alarm maint chg
27/08/2024	218877	36308	PREMIER ALARMS	PREM001	384.51	76.90	461.41	6930	22	384.51	alarm door upgrade
09/05/2024	6121	36370	PRIMO	PRIMO001	110.00	0.00	110.00	6330	31	110.00	coffee
16/08/2024	238069	36285	PROVENDER	PRO002	58.00	11.60	69.60	5340	30	58.00	plants
12/08/2024	I348012	36243	Q CATERING	QCA001	98.36	0.00	98.36	6500	30	98.36	goods for resale
19/08/2024	I348622	36298	Q CATERING	QCA001	124.39	0.00	124.39	6500	30	124.39	goods for resale
01/08/2024	1/8/24	36166	IL QUARTETTO FIENILE	QUAR001	326.00	0.00	326.00	6868	29	326.00	summer concert 1/8/24
01/08/2024	22751	36151	QUEST 4 ENTERTAINMEN	QUE001	180.00	0.00	180.00	6869	32	180.00	Dinosaur Encounter day
21/08/2024	84176	36265	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	till support
01/08/2024	INV19249354	36251	SAGE	SAGE001	77.57	15.51	93.08	6300	31	77.57	Sage subs 3/7-31/12
01/08/2024	1523262141	36170	SCREWFIX	SCREW001	9.39	1.88	11.27	5010	29	9.39	maint equip
22/08/2024	1530086353	36310	SCREWFIX	SCREW001	58.46	11.69	70.15	5410	23	58.46	maint equip
04/07/2024	2090926	36343	SDC	SDC001	600.00	0.00	600.00	6889	31	600.00	waste sacks
06/08/2024	2091656	36200	SDC	SDC001	1,912.90	0.00	1,912.90	5421	60	476.56	Aug market rent
								5420	60	1,436.34	Aug market rent
13/08/2024	2091873	36236	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 15/7-11/8
13/08/2024	2091963	36235	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 15/7-11/8
13/08/2024	2091964	36233	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 15/7-11/8
13/08/2024	2091971	36234	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 15/7-11/8
13/08/2024	2091972	36232	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection 15/7-11/8
15/08/2024	2092038	36351	SDC	SDC001	1,200.00	45.00	1,245.00	6200	31	1,200.00	print chg
21/08/2024	2092052	36264	SDC	SDC001	840.00	0.00	840.00	6889	31	840.00	waste sacks

## Purchase Ledger for Month No 5

## 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
22/08/2024	283	36299	SEPAT	SEP001	96.00	0.00	96.00	6922	36	96.00	PAT Testing
19/08/2024	STCB202404	36259	SEV CONCERT BAND	SEV019	300.00	0.00	300.00	6868	29	300.00	Band performance 5/8
20/08/2024	248537	36291	SEVENOAKS GARDEN CEN	SEV062	40.50	8.10	48.60	5340	21	40.50	plants
21/08/2024	3613	36292	SGE	SGE001	25.60	5.12	30.72	5410	23	25.60	tape measure
27/08/2024	3634	36307	SGE	SGE001	43.20	8.64	51.84	5410	22	43.20	maint equip
31/08/2024	3711	36332	SGE	SGE001	141.22	28.24	169.46	9047	91	141.22	maint equip
08/08/2024	1370	36205	SG PLUMBING AND HEAT	SGP001	379.45	75.89	455.34	5010	29	90.00	plumbing work
								5020	29	90.00	plumbing work
								5410	33	90.00	plumbing work
								5410	22	109.45	plumbing work
27/08/2024	220824	36322	SIMON DOWNING	SIM004	3,000.00	0.00	3,000.00	6869	32	3,000.00	Wind in The Willows shows
20/08/2024	3824	36255	SOUTHBLOOM	SSEB001	44.00	0.00	44.00	6865	26	44.00	In Bloom entries
06/08/2024	7004	36201	STAG	STAG002	4,223.13	844.63	5,067.76	5500	50	4,223.13	Replacement fire escape doors
06/08/2024	9/8/24	36207	SWANLEY TOWN COUNCIL	SWA002	96.00	0.00	96.00	6443	42	96.00	Swanley's 50 Year Anniversary
19/08/2024	19/8	36261	SWANLEY TOWN COUNCIL	SWA002	90.00	0.00	90.00	6443	42	90.00	Swanley Mayor's Ball
19/08/2024	27/8	36262	SWANLEY TOWN COUNCIL	SWA002	40.00	0.00	40.00	6443	42	40.00	Swanley Bowls event
06/08/2024	INV-5846	36204	TREE ABILITY	TREE001	336.00	67.20	403.20	5070	21	336.00	Tree work
05/08/2024	2452	36221	ULTRALITE	ULTRA001	850.00	170.00	1,020.00	9075	91	850.00	17 flagpole brackets
13/08/2024	4159648	36273	VALUE PRODUCTS LTD	VAL002	60.60	12.12	72.72	5010	29	60.60	screws, parking sign
13/08/2024	4159649	36274	VALUE PRODUCTS LTD	VAL002	2.46	0.49	2.95	5010	29	2.46	screws
09/08/2024	JULY	36203	V.C HANDYMAN	VCH001	880.00	176.00	1,056.00	6001	60	880.00	Jul market set up chg
01/08/2024	18861	36213	VISION ICT	VISICT001	50.00	10.00	60.00	6241	30	50.00	SSL certificate renewal
27/08/2024	27/8/24	36266	WARNERS SOLICITORS	WARN001	25.00	0.00	25.00	6710	31	25.00	RFO ladies lunch
31/07/2024	318235435	36267	WORLDPAY	WOR001	92.54	11.95	104.49	6976	30	92.54	Jul card trans chg
31/07/2024	318262504	36268	WORLDPAY	WOR001	44.94	0.07	45.01	6976	31	44.94	Jul card trans chg
31/07/2024	318328605	36269	WORLDPAY	WOR001	65.99	10.64	76.63	6976	31	65.99	Jul card trans chg
31/07/2024	318486308	36270	WORLDPAY	WOR001	164.05	18.38	182.43	6976	28	164.05	Jul card trans chg
01/08/2024	WM12404530	36165	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Jul card trans chg
01/07/2024	01793442	36254	YU ENERGY	YUE001	6.92	0.35	7.27	6862	26	6.92	June electric chg

## Purchase Ledger for Month No 5

## 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
09/08/2024	01914314	36253	YU ENERGY	YUE001	7.15	0.36	7.51	6862	26	7.15	Jul electric chg
20/08/2024	01920795	36316	YU ENERGY	YUE001	43.72	2.19	45.91	6862	26	43.72	Jul electric chg
19/08/2024	01921730	36315	YU ENERGY	YUE001	456.00	22.80	478.80	6862	26	456.00	Jul electric chg
<b>TOTAL INVOICES</b>					<b>70,847.68</b>	<b>9,573.30</b>	<b>80,420.98</b>			<b>70,847.68</b>	