

Purchase Ledger for Month No 7

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
10/10/2023	1096	34519	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
30/10/2023	1099	34644	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	Gardening work
31/10/2023	31/10/23	34652	AMEX	AME001	0.47	0.00	0.47	6976	31	0.47	credit card chg
30/10/2023	17142	34621	ARK TRADING	ARK001	217.90	43.57	261.47	6952	21	41.47	staff uniform
								6952	22	54.98	staff uniform
								6952	36	121.45	staff uniform
21/09/2023	90298	34610	ATCM	ATCM01	595.00	119.00	714.00	6730	31	595.00	ATCM subs Jul 23-24
04/10/2023	4/10/23	34483	BABY UMBRELLA	BAB001	2,600.00	0.00	2,600.00	7500	38	2,600.00	Baby Umbrella grant
16/10/2023	16/10/23	34551	BANKLINE	BANKL01	88.90	0.00	88.90	6975	31	88.90	bank chgs
05/10/2023	SI56405	34507	BLACHERE	BLA001	1,111.00	222.20	1,333.20	6490	32	1,111.00	15 icicle lights
19/10/2023	227584	34593	BOURNE SPORT	BOU002	607.60	121.52	729.12	5120	21	607.60	8 tonne Surrey loam
19/10/2023	1278017913	34623	BOUYGUES	BOU003	3,737.45	747.49	4,484.94	6900	40	3,737.45	lamp post painting
10/10/2023	232073711	34557	BP FUEL	BPF001	187.57	37.52	225.09	5700	21	187.57	fuel
10/10/2023	232073712	34556	BP FUEL	BPF001	1.18	0.00	1.18	5700	21	1.18	fuel
24/10/2023	232076448	34620	BP FUEL	BPF001	23.54	0.00	23.54	5700	21	23.54	fuel
31/10/2023	232077484	34618	BP FUEL	BPF001	102.59	20.52	123.11	5700	22	15.97	fuel
								5700	21	86.62	fuel
31/10/2023	232077485	34619	BP FUEL	BPF001	43.09	0.00	43.09	5700	21	43.09	fuel
18/10/2023	SVO/369997	34590	BREWERS	BREW001	7.60	1.52	9.12	5410	21	7.60	painting eq
18/10/2023	SVO/369998	34609	BREWERS	BREW001	68.50	13.70	82.20	5010	29	54.80	spray paint
								5310	21	13.70	spray paint
18/10/2023	SVO/369999	34591	BREWERS	BREW001	30.29	6.06	36.35	5410	21	30.29	painting eq
27/10/2023	860834273	34653	BRITISH GAS	BRI001	223.32	44.66	267.98	6012	30	223.32	gas chg 22/9-21/10
20/10/2023	875232960	34586	BRITISH GAS	BRIT007	92.45	4.62	97.07	6010	33	92.45	gas chg 15/09-14/10
17/10/2023	852835574	34587	BRITISH GAS	BRIT008	65.92	3.29	69.21	6012	36	65.92	gas chg 12/09-11/10
01/10/2023	4156	34689	CJS PLANTS	CJS001	900.00	180.00	1,080.00	6865	26	900.00	floral display maint
23/10/2023	34732	34650	CLEVERLEY SPENCER	CLE003	110.00	0.00	110.00	5410	22	110.00	memorial removal
16/10/2023	190514	34545	HW COLDBREATH	COL003	70.17	0.00	70.17	6500	30	70.17	goods for resale

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25/10/2023	25/10/23	34643	COLIN TOMKINS	COL004	2,950.00	0.00	2,950.00	5030	21	2,950.00	repairs to church wall
08/10/2023	153412	34500	CONNECTAPHONE	CON001	1,128.65	225.73	1,354.38	6101	50	189.45	Sep telephone chg
								6101	22	202.15	Sep telephone chg
								6101	28	196.65	Sep telephone chg
								6101	36	120.94	Sep telephone chg
								6101	30	119.70	Sep telephone chg
								6101	31	299.76	Sep telephone chg
09/10/2023	INV-0756	34510	CORBAN COFFEE	COR002	100.00	20.00	120.00	6330	31	100.00	coffee for Chamber of Commerce
31/10/2023	INV409175	34646	COUNTRY STYLE RECYCL	COU001	80.20	16.04	96.24	6935	29	80.20	Oct glass collection
31/10/2023	INV412630	34651	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Oct glass collection
09/10/2023	14020	34554	STREETLIGHTS	DIR001	1,482.43	296.49	1,778.92	6862	26	1,482.43	St lighting maint contract
27/10/2023	906317	34647	ERNEST DOE	DOE001	11.40	2.28	13.68	5525	21	11.40	clips
02/10/2023	000016773136	34518	EDF ENERGY	EDF002	1,302.18	260.44	1,562.62	6011	36	1,302.18	Sep electric chg
02/10/2023	000016781280	34508	EDF ENERGY	EDF003	44.31	2.22	46.53	6010	60	44.31	Sep electric chg
31/10/2023	000017092232	34629	EDF ENERGY	EDF003	45.53	2.28	47.81	6010	60	45.53	Oct electric chg
02/10/2023	000016802232	34584	EDF ENERGY	EDF004	427.49	21.37	448.86	6010	41	427.49	Sep electric chg
18/10/2023	000017002072	34582	EDF ENERGY	EDF005	1,746.13	349.24	2,095.37	6010	28	1,746.13	electric chg 07/07-06/10
18/10/2023	000017003400	34580	EDF ENERGY	EDF006	850.03	42.50	892.53	5025	21	850.03	electric chg 07/07-06/10
18/10/2023	000017002377	34583	EDF ENERGY	EDF007	257.61	12.88	270.49	5020	29	257.61	electric chg 07/07-06/10
09/10/2023	000016912111	34505	EDF ENERGY	EDF009	422.68	21.13	443.81	6010	22	422.68	Sep electric chg
24/10/2023	000017026718	34585	EDF ENERGY	EDF010	102.45	5.12	107.57	6010	33	102.45	electric chg 07/07-06/10
02/10/2023	000016770522	34710	EDF ENERGY	EDF011	1,121.15	224.24	1,345.39	6011	30	1,121.15	Sep electric chg
19/10/2023	0003972727	34543	ELITE	EFS001	146.36	0.00	146.36	6500	28	146.36	goods for resale
20/10/2023	0003973123	34544	ELITE	EFS001	101.27	0.00	101.27	6500	30	101.27	goods for resale
26/10/2023	INV-46144	34634	EJPFIREPROTECT	EJPFIRE001	4,275.00	855.00	5,130.00	6930	33	4,275.00	fire alarm upgrade
01/10/2023	92375	34522	ATLAS FM/EMPRISE SVS	EMP001	502.52	100.50	603.02	6932	22	502.52	Oct lock up chgs
01/10/2023	92376	34523	ATLAS FM/EMPRISE SVS	EMP001	1,298.90	259.78	1,558.68	5311	21	1,298.90	Oct lock up chg
01/10/2023	92377	34521	ATLAS FM/EMPRISE SVS	EMP001	866.14	173.23	1,039.37	5311	21	866.14	Oct lock up chgs
19/10/2023	2621912	34558	EVERFLOW WATER	EVE002	524.28	0.00	524.28	6002	23	202.59	water chgs 19/11-18/12

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								5025	21	100.05	water chgs 19/11-18/12
								6014	33	131.67	water chgs 19/11-18/12
								6014	36	14.81	water chgs 19/11-18/12
								6014	30	21.31	water chgs 19/11-18/12
								6014	21	-28.53	water chgs 19/11-18/12
								6014	28	57.39	water chgs 19/11-18/12
								6014	29	14.51	water chgs 19/11-18/12
								6014	23	10.48	water chgs 19/11-18/12
25/10/2023	CASV109117	34622	EXPRESS FACTORS	EXPR001	23.01	4.60	27.61	5525	21	23.01	adaptor
05/10/2023	5/10/23	34480	MAYOR OF FAVERSHAM	FAV001	55.00	0.00	55.00	6441	42	55.00	Faversham Charters & Magna
02/10/2023	3958/9329/4	34478	FLASHPARK	FLASH001	456.00	91.20	547.20	5410	36	456.00	warning sign rental
05/10/2023	INV536744	34520	GAZA TIMBER	GAZA001	35.07	7.01	42.08	5120	21	35.07	timber
05/10/2023	INV536745	34574	GAZA TIMBER	GAZA001	55.32	11.06	66.38	5410	23	46.40	hardware equip
								5500	21	8.92	hardware equip
10/10/2023	INV537038	34573	GAZA TIMBER	GAZA001	43.41	8.69	52.10	5500	21	25.46	hardware equip
								5410	21	17.95	hardware equip
19/10/2023	INV537613	34572	GAZA TIMBER	GAZA001	8.93	1.78	10.71	5410	21	8.93	timber, bolt, washer
31/10/2023	INV538348	34617	GAZA TIMBER	GAZA001	45.17	9.04	54.21	5410	33	30.18	hardware parts
								5500	21	14.99	hardware parts
13/10/2023	31901	34542	GEER	GEER001	120.00	24.00	144.00	5410	33	120.00	boiler service
08/10/2023	215	34506	GLENN BALL	GLE001	643.76	0.00	643.76	6635	31	643.76	Architect expenses - Mill Pond
02/10/2023	1233	34477	GML ALL EXTERIOR CLE	GML001	387.60	77.52	465.12	5410	36	387.60	height barrier repair
30/10/2023	1236	34607	GML ALL EXTERIOR CLE	GML001	593.00	118.60	711.60	5410	33	395.00	gutter cleaning
								5410	41	198.00	gutter cleaning
16/10/2023	89404	34548	HERBERT & WARD	HAW001	135.00	0.00	135.00	6500	30	135.00	goods for resale
31/10/2023	21596	34604	HELIOCENTRIX	HELI001	130.00	26.00	156.00	6240	31	130.00	wifi point installation
31/10/2023	21627	34605	HELIOCENTRIX	HELI001	2,044.68	408.94	2,453.62	6240	31	1,061.92	Oct wifi support chg
								6242	31	982.76	Oct wifi support chg
31/10/2023	T2914	34606	HELIOCENTRIX	HELI001	356.39	71.28	427.67	6101	31	141.50	Oct wifi chg

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								6101	21	9.99	Oct wifi chg
								6105	41	141.50	Oct wifi chg
								6105	22	10.00	Oct wifi chg
								6105	21	24.95	Oct wifi chg
								6105	30	28.45	Oct wifi chg
04/10/2023	04/10/23	34482	HI KENT	HIK001	1,000.00	0.00	1,000.00	7500	38	1,000.00	Hi Kent grant
13/10/2023	2005759906	34499	HM LAND REGISTRY	HML001	6.00	0.00	6.00	6630	11	6.00	title plan & reg
16/10/2023	0586317	34579	HOLLYBUSH LAUNDRY	HOL002	106.00	0.00	106.00	6013	36	106.00	tablecloth laundry
26/10/2023	0586319	34608	HOLLYBUSH LAUNDRY	HOL002	84.00	0.00	84.00	6013	36	84.00	tablecloth laundry
01/10/2023	INV-2923	34428	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	Planning tracker support
02/10/2023	16873	34686	ICCM	ICCM001	170.00	34.00	204.00	6320	22	170.00	Cemetery course
26/09/2023	16909	34687	ICCM	ICCM001	170.00	34.00	204.00	6320	22	170.00	Cemetery course
13/10/2023	8026021629	34503	KALC	KALC	5.00	1.00	6.00	6710	31	5.00	Cllr.C KALC AGM
16/10/2023	8051657229	34528	KALC	KALC	70.00	14.00	84.00	6710	31	70.00	Cllr.C conference ticket
04/10/2023	1007419	34484	KALL KWIK	KALL001	20.00	4.00	24.00	6869	30	20.00	Royal poster
09/10/2023	1007459	34563	KALL KWIK	KALL001	49.00	0.00	49.00	6869	30	49.00	leaflets
10/10/2023	1007460	34566	KALL KWIK	KALL001	45.00	0.00	45.00	6460	31	45.00	50 Adopt A Tree brochures
10/10/2023	1007461	34565	KALL KWIK	KALL001	20.00	4.00	24.00	6460	31	20.00	poster - Cllr surgeries
10/10/2023	1007462	34562	KALL KWIK	KALL001	20.00	4.00	24.00	6869	30	20.00	poster
10/10/2023	1007463	34564	KALL KWIK	KALL001	98.00	0.00	98.00	6460	31	98.00	DVCRP leaflets
10/10/2023	1007464	34561	KALL KWIK	KALL001	163.00	32.60	195.60	6869	30	163.00	HEO banners
10/10/2023	1007465	34567	KALL KWIK	KALL001	84.00	16.80	100.80	6441	42	84.00	500 Mayor's Charity flyers
05/10/2023	14265610	34485	KCC KCS	KCC003	29.85	5.97	35.82	6200	31	29.85	stationery
08/10/2023	14266947	34530	KCC KCS	KCC003	21.96	4.39	26.35	6200	31	21.96	pens
20/10/2023	14272614	34559	KCC KCS	KCC003	266.29	53.26	319.55	6010	33	113.93	cleaning eq
								6200	31	152.36	stationery
24/10/2023	14273366	34600	KCC KCS	KCC003	79.53	15.91	95.44	6013	21	79.53	cleaning eq
09/10/2023	8082191	34501	KFF	KFF001	174.75	0.00	174.75	6500	30	174.75	goods for resale
09/10/2023	8082192	34502	KFF	KFF001	75.61	12.50	88.11	6500	30	75.61	goods for resale

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09/10/2023	8084111	34547	KFF	KFF001	-8.57	0.00	-8.57	6500	30	-8.57	goods for resale
16/10/2023	8088588	34546	KFF	KFF001	205.38	12.89	218.27	6500	30	205.38	goods for resale
23/10/2023	8094418	34577	KFF	KFF001	18.50	0.00	18.50	6500	30	18.50	goods for resale
23/10/2023	8094419	34576	KFF	KFF001	95.98	6.40	102.38	6500	30	95.98	goods for resale
26/10/2023	8097491	34575	KFF	KFF001	96.70	0.00	96.70	6500	30	96.70	goods for resale
04/10/2023	05278GR	34524	LOCUM LOCKS	LOC003	65.00	13.00	78.00	5020	29	65.00	lock adjustment
12/10/2023	12/10/23	34504	MAYOR OF MAIDSTONE	MAI001	59.80	0.00	59.80	6441	42	59.80	Maidstone Charity Dinner 6/11
17/10/2023	17/10/23	34541	MARGATE COUNCIL	MAR003	49.00	0.00	49.00	6441	42	49.00	Margate Hornby Hobbies 29/11
16/10/2023	417293	34553	NATIONAL LEAFLET CO	NAT010	2,471.00	0.00	2,471.00	6200	31	2,471.00	TC print chgs
28/10/2023	UKSPS00120259	34711	NEXUDUS SL	NEX001	99.40	19.88	119.28	6900	41	99.40	Nov Hub booking chg
26/09/2023	27584809	34688	NISBETS	NIS001	16.74	3.34	20.08	6013	30	16.74	oven cleaner
02/10/2023	27618577	34472	NISBETS	NIS001	698.24	139.64	837.88	5500	36	698.24	28 tablecloths
12/10/2023	27685082	34560	NISBETS	NIS001	52.49	10.49	62.98	6505	30	52.49	consumables
13/10/2023	27692693	34552	NISBETS	NIS001	106.92	17.78	124.70	6922	30	24.72	allergen food labels
								6500	30	38.46	goods for resale
								6505	30	43.74	consumables
27/10/2023	27776374	34627	NISBETS	NIS001	40.09	8.01	48.10	5500	30	28.11	knives
								6013	30	11.98	cleaning eq
27/10/2023	27776375	34626	NISBETS	NIS001	31.16	6.23	37.39	6505	30	31.16	consumables
31/10/2023	27795586	34733	NISBETS	NIS001	52.49	10.49	62.98	6505	30	52.49	napkins
28/10/2023	28/OCT23/ANN	34685	ONECARD	ONE002	2,546.37	252.22	2,798.59	6104	21	5.00	O/S team iPad
								6104	33	8.34	Caretaker mob
								6104	21	5.00	RG mobile
								6104	21	8.34	NC mobile
								6104	36	8.34	KW mobile
								6500	28	47.15	Goods for resale
								6500	30	26.56	Goods for resale
								6500	28	50.84	Goods for resale
								6500	30	176.29	Goods for resale

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								6500	30	7.50	Goods for resale
								6500	30	-5.10	Goods for resale
								6500	50	76.13	Goods for resale
								6500	50	16.96	Goods for resale
								6500	30	101.03	Goods for resale
								6500	30	12.50	Goods for resale
								6500	28	87.44	Goods for resale
								6500	28	3.58	Goods for resale
								6500	50	28.29	Goods for resale
								6500	50	19.66	Goods for resale
								6500	30	114.72	Goods for resale
								6010	28	9.32	cleaning eq
								6240	11	10.95	Acrobat Standard Licence
								6240	31	9.16	Software design subs
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	16.64	Acrobat Pro DC
								6240	40	43.32	Creative Cloud Subs
								6101	22	5.00	AC mobile
								6101	31	16.67	LL ipad
								6013	30	10.00	cleaning eq
								6013	30	4.17	cleaning eq
								6505	30	11.00	consumables
								6505	28	1.21	consumables
								6505	30	16.42	consumables
								6322	40	109.84	4 photo frames A4
								6322	40	240.00	Business Award speaker taxi
								6322	40	407.50	Business Award trophies x 7
								6322	40	187.50	table centre pieces
								6322	40	40.00	table centre pieces

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								6322	40	54.92	2 photo frames A4
								5500	30	135.00	cash drawer
								6441	42	105.44	Medway's Nepalese evening
								6241	50	12.00	website maintenance
								5340	21	28.48	King Charles rose
								5340	21	28.49	King Charles rose
								5410	50	82.45	leather for sofas
								6200	31	6.29	stationery
								6200	31	12.49	stationery
								6900	30	16.23	wooden whistles
								6869	32	110.67	3 trestle tables
28/10/2023	28/OCT23/LIN	34683	ONECARD	ONE002	241.78	34.88	276.66	6322	40	22.50	Business Awards hospitality
								6322	40	28.25	Business Awards hospitality
								6322	40	50.00	Business Awards hospitality
								6322	40	6.85	Business Awards hospitality
								6322	40	53.33	Business Awards hospitality
								6900	50	45.51	video game
								6330	31	25.54	staff xmas lunch
								6330	31	9.80	staff xmas lunch
28/10/2023	28/OCT23/ROS	34684	ONECARD	ONE002	83.88	0.00	83.88	6210	30	27.96	delivery saver
								6210	28	27.96	delivery saver
								6210	50	27.96	delivery saver
12/10/2023	148529	34555	PALMSTEAD	PALM002	265.00	53.00	318.00	5340	21	265.00	plants
23/10/2023	0037102	34614	PERFECT CUISINE CATE	PER001	2,270.00	0.00	2,270.00	6322	40	2,270.00	Business Awards catering
21/10/2023	684271	34597	PIN BINS	PINB001	265.00	53.00	318.00	6002	23	265.00	skip hire
23/10/2023	00002976949-066	34599	PLUSNET	PLUS01	-2.80	-0.56	-3.36	6101	28	-2.80	telephone chg credit sep
23/10/2023	00003028653-066	34598	PLUSNET	PLUS01	-4.06	-0.81	-4.87	6101	50	-4.06	telephone chg credit sep
03/10/2023	00003028673-066	34589	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Oct telephone chgs
05/10/2023	SIN2525740	34486	PPL PRS	PPLPRS001	290.79	58.16	348.95	6635	28	290.79	music licence

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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
27/10/2023	SIN2546261	34690	PPL PRS	PPLPRS001	162.60	32.52	195.12	6490	32	162.60	CLSO music lic
01/10/2023	211044	34509	PREMIER ALARMS	PREM001	474.47	94.89	569.36	6930	28	474.47	Security system An renewal
26/10/2023	211458	34601	PREMIER ALARMS	PREM001	454.00	90.80	544.80	6930	28	454.00	Intruder alarm repair
31/10/2023	211547	34625	PREMIER ALARMS	PREM001	105.00	21.00	126.00	6930	30	105.00	alarm maint chg
31/10/2023	211585	34624	PREMIER ALARMS	PREM001	674.12	134.83	808.95	6930	28	674.12	Intruder alarm upgrade
23/10/2023	23-071	34596	RUSSELL HARPER	RUS001	180.00	36.00	216.00	6322	40	180.00	Business Awards photography
18/10/2023	1425781187	34592	SCREWFIX	SCREW001	105.47	1.48	106.95	6952	21	97.98	boots x 2
								5110	21	7.49	hardware equip
02/10/2023	2085046	34479	SDC	SDC001	500.00	100.00	600.00	6200	31	450.00	print chgs
								6441	42	50.00	thank you cards
04/10/2023	2085073	34474	SDC	SDC001	1,574.92	0.00	1,574.92	5421	60	455.38	Oct market rent
								5420	60	1,119.54	Oct market rent
09/10/2023	2085185	34512	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 11/9-18/10
09/10/2023	2085284	34511	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 19/6-16/7
09/10/2023	2085285	34515	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 11/9-18/10
09/10/2023	2085286	34516	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 11/9-18/10
09/10/2023	2085293	34513	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 11/9-18/10
09/10/2023	2085294	34514	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection 11/9-18/10
16/10/2023	2085518	34538	SDC	SDC001	651.50	5.50	657.00	6889	31	651.50	waste sacks
20/10/2023	2085537	34539	SDC	SDC001	-600.00	0.00	-600.00	6889	31	-600.00	waste sacks
08/10/2023	14266947	34517	SDC	SDC001	21.96	4.39	26.35	6200	31	21.96	pens
08/10/2023	14266947REV	34529	SDC	SDC001	-21.96	-4.39	-26.35	6200	31	-21.96	pens
13/10/2023	27474	34594	SEV GLAZING	SEV001	325.00	65.00	390.00	5410	28	325.00	glass window replacement
20/10/2023	27491	34595	SEV GLAZING	SEV001	165.00	33.00	198.00	5410	30	165.00	glass window replacement
04/10/2023	4/10/23	34481	SEV COUNSELLING	SEV047	2,000.00	0.00	2,000.00	7500	38	2,000.00	Sevenoaks Counselling grant
03/10/2023	INV0055	34473	SEVENOAKS DECORATORSSEV060		1,490.00	0.00	1,490.00	6900	40	1,490.00	bollard painting
31/10/2023	1311	34645	SGE	SGE001	75.65	15.13	90.78	5020	29	75.65	window fabrication
27/10/2023	27/10/23	34578	MAYOR OF SWALE	SWA003	90.00	0.00	90.00	6441	42	90.00	Swale's Old Forge Wartime 9/12
04/10/2023	0000568590	34602	TATE FENCING	TATE001	243.09	48.62	291.71	5310	21	243.09	posts

Purchase Ledger for Month No 7

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
04/10/2023	0000568592	34603	TATE FENCING	TATE001	906.80	181.36	1,088.16	5010	29	906.80	oak posts x 15
12/10/2023	INV-5301	34540	TREE ABILITY	TREE001	3,711.00	742.20	4,453.20	5070	21	3,711.00	tree work
31/10/2023	153827	34648	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Oct hygiene unit clean
								5025	21	12.94	Oct hygiene unit clean
								5020	29	12.95	Oct hygiene unit clean
31/10/2023	153828	34649	WETTON CLEANING SERV	WET001	1,991.00	398.20	2,389.20	6013	30	248.87	Oct clean & lock up chg
								5026	21	248.88	Oct clean & lock up chg
								5025	21	746.60	Oct clean & lock up chg
								5020	29	746.65	Oct clean & lock up chg
17/10/2023	000823356	34611	WICKSTEED LEISURE	WICK001	802.50	160.50	963.00	5310	21	802.50	11 playground inspections
31/10/2023	279559033	34633	WORLDPAY	WOR001	30.34	0.05	30.39	6976	31	30.34	Oct card trans chg
31/10/2023	279636366	34632	WORLDPAY	WOR001	59.67	10.50	70.17	6976	31	59.67	Oct card trans chg
31/10/2023	279653047	34631	WORLDPAY	WOR001	119.42	16.74	136.16	6976	30	119.42	Oct card trans chg
31/10/2023	279806060	34630	WORLDPAY	WOR001	32.12	4.76	36.88	6976	28	32.12	Oct card trans chg
01/10/2023	WM12219172	34475	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Sep card trans chgs
02/10/2023	01320112	34568	YU ENERGY	YUE001	42.43	2.12	44.55	6862	26	42.43	Sept electric chg
02/10/2023	01320113	34588	YU ENERGY	YUE001	6.92	0.35	7.27	6862	26	6.92	Sep electric chg
02/10/2023	01320114	34476	YU ENERGY	YUE001	456.04	22.80	478.84	6862	26	456.04	sep electric chg
TOTAL INVOICES					<u>66,888.87</u>	<u>8,486.11</u>	<u>75,374.98</u>			<u>66,888.87</u>	