

Purchase Ledger for Month No 11

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
17/02/2025	17/2/25	37172	BANKLINE	BANKL01	69.25	0.00	69.25	6975	31	69.25	Bank chg
12/02/2025	3139	37253	BARNES MEMORIALS	BAR005	350.00	70.00	420.00	5410	22	350.00	refix headstone 2822
05/02/2025	0323079	37188	BOOKER	BOOK001	54.36	0.50	54.86	6500	28	51.87	goods for resale
								6505	28	2.49	consumables
31/01/2025	252010240	37194	BP FUEL	BPF001	56.31	11.26	67.57	5700	21	56.31	fuel
31/01/2025	252010241	37193	BP FUEL	BPF001	13.05	0.00	13.05	5700	21	13.05	fuel
11/02/2025	252012166	37246	BP FUEL	BPF001	142.13	28.42	170.55	5700	21	142.13	fuel
11/02/2025	252012167	37245	BP FUEL	BPF001	20.16	0.00	20.16	5700	21	20.16	fuel
18/02/2025	252014284	37243	BP FUEL	BPF001	70.00	14.00	84.00	5700	21	70.00	fuel
18/02/2025	252014285	37244	BP FUEL	BPF001	12.21	0.00	12.21	5700	21	12.21	fuel
25/02/2025	252015840	37328	BP FUEL	BPF001	139.22	27.84	167.06	5700	22	47.90	fuel
								5700	21	91.32	fuel
27/02/2025	802106739	37324	BRITISH GAS	BRI001	244.18	48.83	293.01	6012	30	244.18	gas chg 22/1-21/2
28/01/2025	810011973	37214	BRITISH GAS	BRI001	266.12	53.22	319.34	6012	30	266.12	gas chg 22/12-21/1
20/02/2025	813218262	37276	BRITISH GAS	BRIT007	299.33	59.86	359.19	6012	33	299.33	gas chg 15/1-14/2
17/02/2025	873657205	37261	BRITISH GAS	BRIT008	312.88	62.57	375.45	6012	36	312.88	gas chg 12/1-11/2
17/02/2025	00072852	37304	CARLTON RECRUITMENT	CAR003	2,800.00	560.00	3,360.00	6315	21	2,800.00	O/S Supervisor placement
31/01/2025	31/1/25	37185	CHRIS CONLAN	CHR003	68.40	0.00	68.40	6869	30	68.40	Forget Me Not talk
06/02/2025	155086	37175	CONNECTAPHONE	CON001	563.71	112.74	676.45	6101	50	50.98	Jan telephone chg
								6101	22	50.98	Jan telephone chg
								6101	28	50.98	Jan telephone chg
								6101	36	51.05	Jan telephone chg
								6101	30	50.98	Jan telephone chg
								6101	31	308.74	Jan telephone chg
31/01/2025	INV506287	37205	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Jan glass collection chg
31/01/2025	INV506288	37199	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Jan bin collection
28/02/2025	INV513504	37314	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Feb glass collection
24/02/2025	15153	37273	STREETLIGHTS	DIR001	1,817.50	363.50	2,181.00	6862	26	1,817.50	Harrison Way column repair

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24/02/2025	15154	37272	STREETLIGHTS	DIR001	1,078.00	215.60	1,293.60	6862	26	1,078.00	Groundwork abortative charges
24/02/2025	929047	37330	ERNEST DOE	DOE001	550.00	110.00	660.00	5500	22	550.00	Honda 18" IZY mulch
06/02/2025	INV-07546	37206	EC SAFETY SOLUTIONS	ECS001	450.00	90.00	540.00	6922	31	450.00	Risk Assessment training
04/02/2025	000022227320	37184	EDF ENERGY	EDF002	1,380.09	276.02	1,656.11	6011	36	1,380.09	Jan electric chg
05/02/2025	000022237951	37179	EDF ENERGY	EDF003	63.18	3.16	66.34	6011	60	63.18	Jan electric chg
05/02/2025	000022238230	37180	EDF ENERGY	EDF004	1,287.69	257.54	1,545.23	6011	41	1,287.69	Jan electric chg
10/02/2025	000022291341	37187	EDF ENERGY	EDF009	795.03	159.01	954.04	6011	22	795.03	Jan electric chg
28/02/2025	000022481830	37325	EDF ENERGY	EDF009	643.38	128.68	772.06	6011	22	643.38	Feb electric chg
25/02/2025	000022431489	37264	EDF ENERGY	EDF010	-1,447.02	-289.41	-1,736.43	6011	33	-1,447.02	electric chg Jan-Apr24
25/02/2025	000022431493	37265	EDF ENERGY	EDF010	-45.45	-2.27	-47.72	6011	33	-45.45	electric chg Apr-Jul24
25/02/2025	000022431499	37270	EDF ENERGY	EDF010	-42.64	-2.13	-44.77	6011	33	-42.64	electric chg Jul-Oct24
25/02/2025	000022431502	37269	EDF ENERGY	EDF010	-42.64	-2.13	-44.77	6011	33	-42.64	electric chg Oct-Jan24
25/02/2025	000022431541	37263	EDF ENERGY	EDF010	1,460.26	292.04	1,752.30	6011	33	1,460.26	electric chg Jan-Apr24
25/02/2025	000022431568	37266	EDF ENERGY	EDF010	53.28	2.66	55.94	6011	33	53.28	electric chg Apr-Jul24
25/02/2025	000022431579	37267	EDF ENERGY	EDF010	50.47	2.52	52.99	6011	33	50.47	electric chg Jul-Oct24
25/02/2025	000022431602	37268	EDF ENERGY	EDF010	50.47	2.52	52.99	6011	33	50.47	electric chg Oct-Jan24
03/02/2025	000022167573	37178	EDF ENERGY	EDF011	948.09	189.61	1,137.70	6011	30	948.09	Jan electric chg
31/01/2025	14114211	37183	ELITE	EFS001	88.22	2.65	90.87	6500	30	88.22	goods for resale
27/02/2025	14120124	37286	ELITE	EFS001	87.53	0.00	87.53	6500	30	87.53	goods for resale
28/02/2025	14120351	37302	ELITE	EFS001	15.33	0.00	15.33	6500	30	15.33	goods for resale
21/02/2025	INV-48268	37319	EJPFIREPROTECT	EJPFIRE001	550.00	110.00	660.00	6922	41	550.00	Fire Risk Assessment
21/02/2025	INV-48269	37318	EJPFIREPROTECT	EJPFIRE001	550.00	110.00	660.00	6922	22	550.00	Fire Risk Assessment
18/02/2025	115271	37223	ATLAS FM/EMPRISE SVS	EMP001	562.82	112.56	675.38	6932	22	562.82	Feb lock up chg
18/02/2025	115272	37222	ATLAS FM/EMPRISE SVS	EMP001	1,314.04	262.81	1,576.85	5311	21	1,314.04	Feb lock up chg Pontoise
18/02/2025	115273	37224	ATLAS FM/EMPRISE SVS	EMP001	876.12	175.22	1,051.34	5311	21	876.12	Feb lock up chg H.Street
19/02/2025	4051695	37240	EVERFLOW WATER	EVE002	789.28	0.00	789.28	6002	23	90.31	water chg 19/3-18/4
								5025	21	77.33	water chg 19/3-18/4
								6014	33	174.14	water chg 19/3-18/4
								6014	36	146.08	water chg 19/3-18/4

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								6014	30	22.11	water chg 19/3-18/4
								6014	21	15.17	water chg 19/3-18/4
								6014	28	130.70	water chg 19/3-18/4
								6014	29	34.33	water chg 19/3-18/4
								6014	23	99.11	water chg 19/3-18/4
20/02/2025	CASV203136	37220	EXPRESS FACTORS	EXPR001	18.15	3.63	21.78	5340	21	18.15	cable ties
27/02/2025	27/02	37288	FOLKESTONE COUNCIL	FOL001	50.00	0.00	50.00	6443	42	50.00	Folkestone's 'Women Together'
11/02/2025	11/2/25	37190	FOLKESTONE HYTHE DC	FOL003	50.00	0.00	50.00	6443	42	50.00	Tour of Dungeness on 25/4
17/02/2025	I036837	37241	FORGE GARAGE	FORG001	297.14	48.46	345.60	5550	21	297.14	FV70UFR Service
10/02/2025	171472	37255	GODFREYS	GOD001	82.17	16.43	98.60	5700	21	67.48	fuel
								5500	21	14.69	funnel
24/02/2025	73058	37289	MARK HARROD	HARR002	29.56	5.91	35.47	5120	21	29.56	2 plastic post caps
30/01/2025	95317	37181	HERBERT & WARD	HAW001	135.00	12.60	147.60	6500	28	72.00	goods for resale
								6505	28	63.00	consumables
21/02/2025	95646	37237	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Feb coffee machine rental
26/02/2025	95734	37285	HERBERT & WARD	HAW001	331.00	7.00	338.00	6500	30	296.00	goods for resale
								6505	30	35.00	consumables
31/01/2025	25705	37212	HELIOCENTRIX	HELI001	2,058.11	411.62	2,469.73	6240	31	1,656.98	Jan IT support chg
								6242	31	401.13	Jan IT support chg
27/02/2025	25964	37282	HELIOCENTRIX	HELI001	414.00	82.80	496.80	6242	31	414.00	firewall installation
27/02/2025	25965	37283	HELIOCENTRIX	HELI001	597.52	119.50	717.02	6240	21	597.52	O/S Supervisor laptop
28/02/2025	26026	37316	HELIOCENTRIX	HELI001	2,055.59	411.12	2,466.71	6240	31	1,678.70	Feb IT support chg
								6242	31	376.89	Feb IT support chg
28/02/2025	26174	37315	HELIOCENTRIX	HELI001	675.00	135.00	810.00	6240	31	675.00	Cyber Essentials Agreement
31/01/2025	T3452	37213	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.50	Jan wifi chg
								6101	21	11.48	Jan wifi chg
								6105	41	141.50	Jan wifi chg
								6105	22	10.00	Jan wifi chg
								6105	21	28.69	Jan wifi chg

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28/02/2025	T3489	37326	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6105	50	32.72	Jan wifi chg	
								6101	31	141.50	Feb wifi chg	
								6101	21	11.48	Feb wifi chg	
								6105	41	141.50	Feb wifi chg	
								6105	22	10.00	Feb wifi chg	
								6105	21	28.69	Feb wifi chg	
12/02/2025	242512	37189	HENRY DESMOND	HEN001	500.00	0.00	500.00	6105	50	32.72	Feb wifi chg	
								110	0	500.00	Armed Forces Day sponsor	
								6013	36	146.39	cleaning eq	
								6320	50	80.00	Food safety training x 4	
								6630	11	7.00	Register view	
								6630	11	7.00	Register view	
13/02/2025	0588716	37306	HOLLYBUSH LAUNDRY	HOL002	78.00	0.00	78.00	6013	36	78.00	tablecloth laundry	
20/02/2025	0588722	37257	HOLLYBUSH LAUNDRY	HOL002	126.00	0.00	126.00	6013	36	126.00	tablecloth laundry	
27/02/2025	0588725	37305	HOLLYBUSH LAUNDRY	HOL002	84.00	0.00	84.00	6013	36	84.00	tablecloth laundry	
01/02/2025	INV-11907	37166	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	Planning tracker support	
16/01/2025	18869	37176	ICCM	ICCM001	145.00	29.00	174.00	6320	22	145.00	training course for A.R	
19/02/2025	0001307696	37228	JAMES BUCKLAND LTD	JBU001	75.34	0.00	75.34	6500	30	75.34	goods for resale	
18/02/2025	Y24YX	37238	KALC	KALC	35.00	7.00	42.00	6320	31	35.00	I&E training RFO	
14/02/2025	1008548	37308	KALL KWIK	KALL001	332.00	42.00	374.00	6200	31	332.00	Precept leaflets x 500	
14/02/2025	1008549	37260	KALL KWIK	KALL001	34.00	0.00	34.00	6200	50	34.00	100 open mic night flyers	
28/02/2025	1008550	37259	KALL KWIK	KALL001	19.00	0.00	19.00	6200	50	19.00	Open mic night flyers x 25	
18/02/2025	SI011192	37242	KEEP BRITAIN TIDY	KBT001	375.00	75.00	450.00	6460	29	375.00	Green Flag Award Application	
27/02/2025	900206137	37303	KENT COUNTY COUNCIL	KCC002	579.00	115.80	694.80	6610	31	579.00	Audit fees 2nd visit	
04/02/2025	49533	37196	KCC KCS	KCC003	65.54	13.11	78.65	6013	22	18.14	cleaning equip	
								6935	21	47.40	bin bags	
06/02/2025	50946	37207	KCC KCS	KCC003	28.98	5.80	34.78	6200	31	8.99	stationery	
								6010	33	19.99	cleaning eq	
06/02/2025	8501704	37182	KFF	KFF001	170.34	3.25	173.59	6500	30	170.34	goods for resale	

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18/02/2025	8511674	37227	KFF	KFF001	215.08	12.56	227.64	6500	30	215.08	goods for resale
27/02/2025	8519339	37284	KFF	KFF001	80.23	3.84	84.07	6500	30	61.03	goods for resale
								6505	30	19.20	consumables
22/02/2025	1203501922	37271	KONICA MINOLTA	KMB001	604.74	120.95	725.69	6200	31	604.74	print chg 30/11-27/02
25/02/2025	1203524147	37327	KONICA MINOLTA	KMB001	220.35	44.07	264.42	6240	31	220.35	bizhub chg 28/2-30/5
17/02/2025	143365	37252	LANDSCAPE SUPPLY CO	LAND001	135.65	27.13	162.78	5500	21	77.90	sprinkler head
								6952	21	57.75	PPE
31/01/2025	754062	37195	LISTER WILDER	LIST002	715.42	143.08	858.50	5525	21	715.42	Buffalo service
05/02/2025	06117GR	37198	LOCUM LOCKS	LOC003	65.00	13.00	78.00	5020	29	65.00	lock repair
19/02/2025	06163GR	37219	LOCUM LOCKS	LOC003	669.20	133.84	803.04	6002	23	669.20	30 allotment keys
26/02/2025	06183GR	37340	LOCUM LOCKS	LOC003	62.92	12.58	75.50	5020	29	62.92	4 keys
11/02/2025	11/2/25	37192	MAYOR OF MAIDSTONE	MAI001	80.00	0.00	80.00	6443	42	80.00	Maidstone's Scenic Cruise 22/4
27/02/2025	26/02	37287	MAYOR OF MEDWAY	MOMC01	40.00	0.00	40.00	6443	42	40.00	Mayor of Medway Rochester Tour
28/02/2025	UKSPS00158152	37274	NEXUDUS SL	NEX001	99.96	19.99	119.95	6900	41	99.96	Hub booking chg
18/02/2025	30666416	37300	NISBETS	NIS001	30.99	6.19	37.18	6010	50	7.51	cleaning eq
								5500	50	15.99	thermometer
								6505	50	7.49	consumables
25/02/2025	30701361A	37281	NISBETS	NIS001	60.99	12.19	73.18	5500	31	60.99	cable cover
27/02/2025	30720592	37280	NISBETS	NIS001	182.97	36.59	219.56	5500	31	182.97	cable cover x 3
04/02/2025	4/2/25	37177	OAKHILL ROAD	OAK001	1,365.00	0.00	1,365.00	6812	21	1,365.00	Road dues 2025
07/02/2025	0001/00193847	37254	OBM	OBM001	23.30	4.66	27.96	6952	21	17.10	PPE
								5525	21	6.20	maint equip
28/02/2025	/FEB25/GEO	37294	ONECARD	ONE002	2,854.83	289.40	3,144.23	5500	41	19.79	hoover parts
								5500	31	212.90	COVID Memorial sign
								5500	50	16.58	darts
								6500	28	48.84	Goods for resale
								6500	28	10.08	Goods for resale
								6500	30	115.18	Goods for resale
								6500	50	62.35	Goods for resale

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								6500	50	14.21	Goods for resale
								6500	28	32.28	Goods for resale
								6500	28	2.33	Goods for resale
								6500	30	96.01	Goods for resale
								6500	30	2.25	Goods for resale
								6500	50	39.17	Goods for resale
								6500	50	15.91	Goods for resale
								6500	30	97.07	Goods for resale
								6500	50	45.92	Goods for resale
								6500	50	38.62	Goods for resale
								6500	28	57.86	Goods for resale
								6500	30	93.04	Goods for resale
								6500	50	16.65	Goods for resale
								6500	30	68.03	Goods for resale
								6500	30	5.83	Goods for resale
								6240	31	10.83	Software design subs
								6240	11	20.22	Adobe subscription
								6240	31	173.74	Adobe subscription
								5020	29	52.55	toilet roll dispensers
								5020	21	18.00	5 shingle bags
								6900	41	52.00	key fobs pack of 10
								6104	21	6.67	O/S manager mobile
								6104	33	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								6104	36	8.34	KW mob
								6010	50	14.37	Cleaning equip
								6010	28	12.99	Cleaning equip
								6010	50	2.97	Cleaning equip
								6010	50	10.17	Cleaning equip

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								6010	50	2.92	Cleaning equip
								6241	50	12.00	website maintenance
								6460	30	220.48	Legal notice in Chronicle
								6101	31	16.67	Town Clerk ipad
								6101	22	8.34	AC mobile
								5340	21	119.44	5 potted roses
								110	0	370.00	PAT testing course Town Warden
								110	0	185.00	PAT testing course D.R
								6505	50	10.21	consumables
								7206	42	10.55	napkins
								5410	50	15.78	Edging strip
								6865	26	8.79	napkins
								6869	32	40.75	VE Day sign x 9
								6013	30	7.50	Cleaning equip
								7202	42	315.97	Quiz Night refreshments
28/02/2025	28/FEB25/ANN	37296	ONECARD	ONE002	750.00	150.00	900.00	110	0	625.00	Planning survey subscription
								6730	11	125.00	Planning survey subscription
28/02/2025	28/FEB25/LIN	37295	ONECARD	ONE002	87.68	6.18	93.86	6630	11	20.32	Survey subscription
								6730	31	10.56	Town Crier delivery subs
								7202	42	56.80	Quiz Night prizes
26/02/2025	F00101	37341	PAUL BURGESS	PAU003	450.00	0.00	450.00	6630	45	450.00	BID photography
07/02/2025	247371	37251	PROVENDER	PRO002	58.34	11.67	70.01	5410	22	58.34	tree stake x 20
12/02/2025	247592	37250	PROVENDER	PRO002	78.33	15.67	94.00	6802	22	15.83	tree tie
								5410	22	62.50	tree stake
18/02/2025	247964	37249	PROVENDER	PRO002	37.50	7.50	45.00	5010	29	37.50	Top soil bulk bag
18/02/2025	248029	37221	PROVENDER	PRO002	275.00	42.50	317.50	5330	21	62.50	plants
								5340	21	212.50	plants
24/02/2025	248433	37290	PROVENDER	PRO002	156.25	31.25	187.50	6802	22	22.50	plants
								5340	21	133.75	plants

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21/02/2025	88812	37225	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	monthly till support
21/02/2025	88813	37226	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	monthly till support
21/02/2025	2002322453	37329	SCREWFIX	SCREW001	39.99	0.00	39.99	6952	21	39.99	boots
03/10/2024	2092778A	37217	SDC	SDC001	691.60	138.32	829.92	6934	21	691.60	dog bin collection Jul-Sep
03/10/2024	2092778REV	37216	SDC	SDC001	-691.60	-138.32	-829.92	6935	33	-691.60	waste bin collection Jul-Sep
22/01/2025	2094904	37204	SDC	SDC001	70.00	0.00	70.00	6635	28	70.00	premises licence
04/02/2025	2095329	37165	SDC	SDC001	2,320.67	0.00	2,320.67	5421	60	1,171.60	Feb market chg
								5420	60	1,149.07	Feb market chg
24/02/2025	2095453	37232	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 27/1-23/2
24/02/2025	2095540	37231	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 27/1-23/2
24/02/2025	2095541	37236	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 27/1-23/2
24/02/2025	2095542	37233	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 27/1-23/2
24/02/2025	2095549	37234	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 27/1-23/2
24/02/2025	2095550	37235	SDC	SDC001	80.60	0.00	80.60	6935	28	80.60	bin collection 27/1-23/2
11/02/2025	11/2/25	37191	SDC CHAIRMAN	SDC003	66.00	0.00	66.00	6443	42	66.00	SDC Chairman Afternoon Tea 8/4
08/02/2025	GAC64551	37248	SETYRES	SETY001	10.00	2.00	12.00	5410	60	10.00	tyre repair
20/02/2025	GAC64700	37247	SETYRES	SETY001	30.00	6.00	36.00	5410	60	30.00	tyre repair
31/01/2025	231252	37197	SEV GLAZING	SEV001	97.68	19.54	117.22	5310	21	97.68	glass for noticeboard
24/02/2025	21548	37256	SEV MOWERS	SEV006	390.83	78.17	469.00	5500	22	390.83	mower battery
03/02/2025	1506	37167	SG PLUMBING AND HEAT	SGP001	80.00	16.00	96.00	5410	41	80.00	Unblock ladies toilet
20/02/2025	20/2/25	37230	SWANLEY TOWN COUNCIL	SWA002	240.00	0.00	240.00	6445	42	240.00	Autumn Leaves expenditure
25/02/2025	25/2	37277	SWANLEY TOWN COUNCIL	SWA002	70.00	0.00	70.00	6443	42	70.00	Swanley Council Curry Night
28/02/2025	25/2	37275	MAYOR OF SWALE	SWA003	120.00	0.00	120.00	6443	42	120.00	Mayor Of Swale Vineyard Tour
07/01/2025	INV-000176	37218	JS TAYLOR	TAYL001	120.00	0.00	120.00	5020	29	120.00	light repair
27/01/2025	INV-000195	37186	JS TAYLOR	TAYL001	330.00	0.00	330.00	5410	33	330.00	car park light repair
05/02/2025	INV-000203	37342	JS TAYLOR	TAYL001	190.00	0.00	190.00	5410	41	190.00	hand dryer repair
25/02/2025	25/2/25	37258	TRADITIONAL FISH LTD	TRA004	1,532.30	0.00	1,532.30	7202	42	1,532.30	Quiz Night food
25/02/2025	INV-2990	37301	TREEHOUSE TRAINING	TRE001	608.33	91.67	700.00	6320	21	608.33	L.H CS31 training
17/01/2025	0887	37292	URBAN STUDIO	UIS001	3,675.00	735.00	4,410.00	9066	91	3,675.00	NDP consultancy work

Purchase Ledger for Month No 11

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
29/01/2025	5384944	37339	VIKING	VIK001	69.94	13.99	83.93	5500	22	69.94	Strapping kit
01/02/2025	19673	37209	VISION ICT	VISICT001	25.00	5.00	30.00	110	0	25.00	STNP domain renewal
01/02/2025	19687	37208	VISION ICT	VISICT001	285.00	57.00	342.00	110	0	285.00	TP website host & support
31/12/2024	160232A	37171	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	Dec clean & lock up chg
								5026	21	280.43	Dec clean & lock up chg
								5020	29	841.28	Dec clean & lock up chg
31/12/2024	160232REV	37170	WETTON CLEANING SERV	WET001	-1,402.14	-280.43	-1,682.57	6013	30	-280.43	Dec clean & lock up chg
								5026	21	-841.28	Dec clean & lock up chg
								5020	29	-280.43	Dec clean & lock up chg
28/02/2025	161189	37331	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	Feb clean & lock up chg
								5026	21	280.43	Feb clean & lock up chg
								5020	29	841.28	Feb clean & lock up chg
28/02/2025	161190	37332	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	Feb clean hygiene unit
								5020	29	12.95	Feb clean hygiene unit
28/02/2025	161191	37333	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Feb clean & lock up chg
31/01/2025	346760874	37203	WORLDPAY	WOR001	104.11	10.78	114.89	6976	30	104.11	Jan card trans chg
31/01/2025	346822892	37202	WORLDPAY	WOR001	58.75	10.34	69.09	6976	31	58.75	Jan card trans chg
31/01/2025	346990022	37200	WORLDPAY	WOR001	54.90	8.93	63.83	6976	28	54.90	Jan card trans chg
31/01/2025	347028025	37201	WORLDPAY	WOR001	44.75	0.04	44.79	6976	31	44.75	Jan card trans chg
28/02/2025	351286585	37323	WORLDPAY	WOR001	78.94	10.30	89.24	6976	31	78.94	Feb card trans chg
28/02/2025	351405160	37322	WORLDPAY	WOR001	91.74	10.05	101.79	6976	30	91.74	Feb card trans chg
28/02/2025	351506517	37321	WORLDPAY	WOR001	7.07	0.03	7.10	6976	31	7.07	Feb card trans chg
28/02/2025	351543812	37320	WORLDPAY	WOR001	57.12	9.03	66.15	6976	28	57.12	Feb card trans chg
01/02/2025	WM12500312	37215	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Jan card trans chg
17/02/2025	17/2/25	37239	WORKMAN	WOR003	462.72	92.54	555.26	110	0	462.72	Licence fee Blighs 25/26
01/02/2025	02309093	37229	YU ENERGY	YUE001	7.13	0.36	7.49	6862	26	7.13	Jan electric chg
01/02/2025	02309094	37211	YU ENERGY	YUE001	27.03	1.35	28.38	6862	26	27.03	Jan electric chg
01/02/2025	02309095	37210	YU ENERGY	YUE001	374.75	74.95	449.70	6862	26	374.75	Jan electric chg

Purchase Ledger for Month No 11

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
TOTAL INVOICES					53,911.87	8,243.23	62,155.10			53,911.87	