

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
12/02/2024	24-686-1	35202	ACEUM	ACE002	545.00	0.00	545.00	6869	29	545.00	Tree lighting design
31/01/2024	1/IN3660	35175	ALTOOFFICE	ALTO001	44.00	8.80	52.80	6200	31	44.00	print chg
28/02/2024	1/IN4178	35280	ALTOOFFICE	ALTO001	151.00	30.20	181.20	6200	22	151.00	print chgs
15/02/2024	15/02/24	35200	BANKLINE	BANKL01	74.90	0.00	74.90	6975	31	74.90	bank chgs
29/02/2024	SO100038187	35281	BILLI	BIL001	50.47	10.09	60.56	6330	30	11.22	hot water tap maint chg
								110	0	39.25	hot water tap maint chg
31/10/2022	0001021610	35227	BJF CONNECTIONS LTD	BJF002	10,779.18	2,155.84	12,935.02	5410	36	10,779.18	flooring works
27/04/2023	001022763	35228	BJF CONNECTIONS LTD	BJF002	5,346.66	1,069.33	6,415.99	5410	36	5,346.66	flooring works
07/02/2024	3596036	35145	BOOKER	BOOK001	178.60	9.24	187.84	6500	30	142.36	goods for resale
								6505	30	36.24	consumables
06/02/2024	242010039	35187	BP FUEL	BPF001	125.07	25.01	150.08	5700	22	46.90	fuel
								5700	21	78.17	fuel
20/02/2024	242012876	35234	BP FUEL	BPF001	7.13	0.00	7.13	5700	21	7.13	fuel
27/02/2024	242014043	35260	BP FUEL	BPF001	3.97	0.00	3.97	5700	21	3.97	fuel
29/02/2024	242016439	35285	BP FUEL	BPF001	8.59	0.00	8.59	5700	21	8.59	fuel
09/02/2024	SVO/371061	35186	BREWERS	BREW001	10.42	2.08	12.50	5410	28	10.42	maint equip
26/02/2024	867251015	35271	BRITISH GAS	BRI001	169.22	8.46	177.68	6012	30	169.22	gas chg 22/01-21/02
20/02/2023	881643014	35229	BRITISH GAS	BRIT007	189.90	9.49	199.39	6010	33	189.90	gas chg 14/01/24-14/02/24
14/02/2024	816099306	35230	BRITISH GAS	BRIT008	256.97	51.39	308.36	6012	36	256.97	gas chg 12/01-11/02
29/02/2024	29/02/24	35247	MAYOR OF BROMLEY	BRO003	30.00	0.00	30.00	6441	42	30.00	Bromley's Biggin Hill tour
06/02/2024	INV-D-02857	35139	CLOUDY GROUP	CLO001	2,969.67	593.93	3,563.60	6240	31	2,969.67	meeting PC equip
06/02/2024	191141	35161	HW COLDBREATH	COL003	87.95	0.00	87.95	6500	30	87.95	goods or resale
20/02/2024	191208	35219	HW COLDBREATH	COL003	85.90	0.00	85.90	6500	30	85.90	goods for resale
06/02/2024	153822	35179	CONNECTAPHONE	CON001	561.95	112.39	674.34	6101	50	50.98	Jan telephone chg
								6101	30	51.73	Jan telephone chg
								6101	22	50.98	Jan telephone chg
								6101	28	50.98	Jan telephone chg
								6101	36	51.44	Jan telephone chg

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								6101	31	305.84	Jan telephone chg
29/02/2024	INV436559	35286	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Feb bin collection chg
29/02/2024	INV437048	35274	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Feb glass collection
14/12/2023	240	35174	CREATIVE MINDS	CRE005	80.00	0.00	80.00	6869	30	80.00	Forget Me Not Art session
05/02/2024	05/02/24REV	35292	MAYOR OF DARTFORD	DAR002	-10.00	0.00	-10.00	6441	42	-10.00	Dartfords Indoor Bowling Event
12/02/2024	14270	35232	STREETLIGHTS	DIR001	154.25	30.85	185.10	6862	26	154.25	repair to streetlight W.Avenue
02/02/2024	910600	35255	ERNEST DOE	DOE001	26.36	5.27	31.63	5525	21	26.36	oil, file
08/02/2024	910788	35258	ERNEST DOE	DOE001	55.17	11.03	66.20	5525	21	55.17	strimmer service
13/02/2024	910976	35256	ERNEST DOE	DOE001	155.23	31.05	186.28	5525	21	155.23	chainsaw repair
15/02/2024	911085	35257	ERNEST DOE	DOE001	18.47	3.70	22.17	5525	21	18.47	air filters
19/02/2024	911188	35254	ERNEST DOE	DOE001	30.74	6.15	36.89	5525	21	30.74	LED beacon
01/02/2024	000018129695	35156	EDF ENERGY	EDF002	2,477.84	495.57	2,973.41	6011	36	2,477.84	Jan electric chg
29/02/2024	000018361893	35270	EDF ENERGY	EDF003	49.18	2.46	51.64	6010	60	49.18	Feb electric chg
01/02/2024	000018143179	35160	EDF ENERGY	EDF004	2,192.11	438.42	2,630.53	6010	41	2,192.11	Jan electric chg
08/02/2024	000018204288	35178	EDF ENERGY	EDF009	513.29	102.65	615.94	6010	22	513.29	Jan electric chg
28/01/2024	000018034458	35240	EDF ENERGY	EDF010	-102.45	-5.12	-107.57	6010	33	-102.45	electric chg 07/07/23-6/10/23
01/02/2024	00001810731	35159	EDF ENERGY	EDF011	1,181.85	236.37	1,418.22	6011	30	1,181.85	Jan electric chg
02/02/2024	14021951	35125	ELITE	EFS001	95.87	3.12	98.99	6500	30	95.87	goods for resale
19/02/2024	14026904	35220	ELITE	EFS001	127.54	8.71	136.25	6500	30	127.54	goods for resale
22/02/2024	14027908	35225	ELITE	EFS001	151.05	0.00	151.05	6500	28	151.05	goods for resale
23/02/2024	14028307	35223	ELITE	EFS001	81.17	0.00	81.17	6500	30	81.17	goods for resale
23/01/2024	INV-46538	35196	EJPFIREPROTECT	EJPFIRE001	821.00	164.20	985.20	6930	30	821.00	fire alarm service & battery
24/01/2024	INV-46550	35197	EJPFIREPROTECT	EJPFIRE001	75.00	15.00	90.00	6930	33	75.00	fire alarm service
24/01/2024	INV-46551	35198	EJPFIREPROTECT	EJPFIRE001	87.00	17.40	104.40	6930	41	87.00	fire alarm service
24/01/2024	INV-46552	35195	EJPFIREPROTECT	EJPFIRE001	95.00	19.00	114.00	6930	36	95.00	fire alarm service
03/02/2024	SV361589	35172	ELS	ELS001	41.50	8.30	49.80	5410	60	41.50	sockets, plugs
03/02/2024	SV361594	35239	ELS	ELS001	11.89	2.38	14.27	5410	60	11.89	maint equip
01/02/2024	97908	35184	ATLAS FM/EMPRISE SVS	EMP001	516.98	103.39	620.37	6932	22	516.98	Feb lock up chg
01/02/2024	97909	35183	ATLAS FM/EMPRISE SVS	EMP001	1,215.10	243.02	1,458.12	5311	21	1,215.10	Feb lock up chg Pointoise

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01/02/2024	97910	35182	ATLAS FM/EMPRISE SVS	EMP001	810.26	162.05	972.31	5311	21	810.26	Feb lock up chg H.Street
16/02/2024	151850	35235	ENGLISH WOODLANDS	ENG001	455.63	91.13	546.76	5340	21	365.63	plants
								5340	36	90.00	plants
19/02/2024	2911756	35233	EVERFLOW WATER	EVE002	620.64	0.00	620.64	6002	23	211.44	water chg19/03-18/04
								5025	21	100.33	water chg19/03-18/04
								6014	33	135.33	water chg19/03-18/04
								6014	36	49.62	water chg19/03-18/04
								6014	30	21.45	water chg19/03-18/04
								6014	21	19.36	water chg19/03-18/04
								6014	28	60.87	water chg19/03-18/04
								6014	29	11.62	water chg19/03-18/04
								6014	23	10.62	water chg19/03-18/04
15/02/2024	CASV130056	35236	EXPRESS FACTORS	EXPR001	25.10	5.02	30.12	5500	21	20.45	car parts
								5550	21	4.65	car parts
29/01/2024	0063/04285326	35180	FAIRALLS	FAIR001	98.64	19.73	118.37	5310	21	98.64	cement
27/02/2024	SI236845	35259	FLEET LINE	FLEE001	149.94	29.99	179.93	5525	21	149.94	plumbing part
28/02/2024	28/02/24	35248	FOLKESTONE HYTHE DC	FOL003	80.00	0.00	80.00	6441	42	80.00	Westenhanger Castle visit 18/4
23/02/2024	I033706	35252	FORGE GARAGE	FORG001	203.73	29.78	233.51	5550	21	203.73	FV70UFR service
13/02/2024	INV544089	35288	GAZA TIMBER	GAZA001	21.55	4.31	25.86	5310	21	21.55	timber
29/02/2024	INV545242	35289	GAZA TIMBER	GAZA001	9.99	2.00	11.99	5410	29	7.40	timber
								5410	21	2.59	timber
12/02/2024	90747	35189	HERBERT & WARD	HAW001	135.00	0.00	135.00	6500	30	135.00	good for resale
14/02/2024	90813	35203	HERBERT & WARD	HAW001	120.00	24.00	144.00	5500	28	120.00	coffee machine rental
15/02/2024	90847	35221	HERBERT & WARD	HAW001	101.00	20.20	121.20	6500	30	101.00	goods for resale
20/02/2024	90903	35224	HERBERT & WARD	HAW001	76.50	0.00	76.50	6500	28	76.50	goods for resale
06/02/2024	22584	35157	HELIOCENTRIX	HELI001	180.00	36.00	216.00	6320	31	180.00	IT training for councillors
31/01/2024	22594	35176	HELIOCENTRIX	HELI001	446.25	89.25	535.50	6240	31	446.25	remote IT support
19/02/2024	22605	35207	HELIOCENTRIX	HELI001	120.36	24.07	144.43	6240	22	120.36	printer
27/02/2024	22612	35206	HELIOCENTRIX	HELI001	649.00	129.80	778.80	6240	31	649.00	cyber essentials certificate

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29/02/2024	22736	35267	HELIOCENTRIX	HELI001	1,903.57	380.71	2,284.28	6240	31	928.50	Feb IT support chg
								6242	31	975.07	Feb IT support chg
29/02/2024	T3054	35273	HELIOCENTRIX	HELI001	356.39	71.28	427.67	6101	31	141.50	Feb wifi chg
								6101	21	9.99	Feb wifi chg
								6105	41	141.50	Feb wifi chg
								6105	22	10.00	Feb wifi chg
								6105	21	24.95	Feb wifi chg
								6105	50	28.45	Feb wifi chg
16/02/2024	2006136274	35204	HM LAND REGISTRY	HML001	12.00	0.00	12.00	6630	11	12.00	title register view
01/02/2024	INV-4236	35130	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
21/02/2024	1007750	35212	KALL KWIK	KALL001	39.00	7.80	46.80	6460	30	19.00	cafe menu
								6869	30	20.00	forget me not poster
21/02/2024	1007751	35211	KALL KWIK	KALL001	70.00	0.00	70.00	6460	50	70.00	youth climate change flyers
21/02/2024	1007752	35210	KALL KWIK	KALL001	192.00	38.40	230.40	6461	31	192.00	6 ATM banners
21/02/2024	1007753	35209	KALL KWIK	KALL001	68.00	13.60	81.60	6900	50	68.00	4 lanyards
23/02/2024	1007760	35268	KALL KWIK	KALL001	354.00	53.20	407.20	6200	31	354.00	500 precept leaflets
27/02/2024	SI007519	35261	KEEP BRITAIN TIDY	KBT001	369.00	73.80	442.80	6460	29	369.00	Green Flag application
15/02/2024	900186889	35199	KENT COUNTY COUNCIL	KCC002	552.00	110.40	662.40	6610	31	552.00	2nd audit visit of 23/24
25/02/2024	I4322695	35244	KCC KCS	KCC003	147.82	29.56	177.38	6010	33	5.90	cleaning eq
								6200	31	141.92	stationery
27/02/2024	I4323511	35208	KCC KCS	KCC003	25.98	5.20	31.18	6200	31	25.98	stationery
29/02/2024	I4325370	35287	KCC KCS	KCC003	42.59	8.52	51.11	6013	21	31.60	cleaning eq
								6200	21	10.99	stationery
29/02/2024	I42325371	35249	KCC KCS	KCC003	95.23	19.05	114.28	6200	31	32.24	stationery
								6010	33	62.99	cleaning eq
22/02/2024	8196075	35262	KFAS	KFAS001	79.26	6.40	85.66	6500	30	79.26	goods for resale
26/02/2024	8196075REV	35324	KFAS	KFAS001	-79.26	-6.40	-85.66	6500	30	-79.26	goods for resale
12/02/2024	8184618	35193	KFF	KFF001	25.07	0.00	25.07	6500	30	25.07	good for resale
12/02/2024	8184619	35192	KFF	KFF001	86.52	0.00	86.52	6500	30	86.52	good for resale

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26/02/2024	8196075	35325	KFF	KFF001	79.26	6.40	85.66	6500	30	79.26	googs for resale
28/02/2024	130740	35251	LANDSCAPE SUPPLY CO	LAND001	131.90	26.38	158.28	6952	21	65.95	boots
								6952	22	65.95	boots
14/02/2024	43903	35188	MAIDSTONE SIGNS	MAI002	186.00	37.20	223.20	5010	29	186.00	3 signs
06/02/2024	811373	35162	NALC	NALC001	580.00	116.00	696.00	110	0	580.00	RFO LGA membership
19/02/2021	1618908135	35279	NALC	NALC001	32.44	6.49	38.93	6710	31	32.44	Leaders talk conference
28/02/2024	UKSPS00129601	35246	NEXUDUS SL	NEX001	99.64	19.93	119.57	6900	41	99.64	Hub booking chg
09/02/2024	28398642	35194	NISBETS	NIS001	42.50	8.50	51.00	6013	30	42.50	cleaning equip
26/02/2024	28495921	35242	NISBETS	NIS001	39.99	7.99	47.98	6505	30	39.99	burger boxes
27/02/2024	28500149	35243	NISBETS	NIS001	69.93	13.98	83.91	6505	30	40.99	consumables
								6010	30	28.94	cleaning eq
29/02/2024	28519654	35272	NISBETS	NIS001	33.99	6.79	40.78	6013	30	33.99	cleaning eq
01/02/2024	01/02/24	35124	OAKHILL ROAD	OAK001	1,365.00	0.00	1,365.00	6812	21	1,365.00	Annual Road Dues
13/02/2024	000/00171503	35238	OBM	OBM001	4.39	0.88	5.27	5410	21	4.39	tape
28/02/2024	28/FEB24/ANN	35264	ONECARD	ONE002	2,497.90	287.14	2,785.04	110	0	625.00	Planning survey membership
								9066	91	125.00	Planning survey membership
								5317	21	20.00	car parking permits
								6500	30	154.37	Goods for resale
								6500	28	0.83	Goods for resale
								6500	28	55.12	Goods for resale
								6500	30	164.15	Goods for resale
								6500	28	3.21	Goods for resale
								6500	28	66.89	Goods for resale
								6500	28	-1.35	Goods for resale
								6500	30	120.04	Goods for resale
								6500	28	1.37	Goods for resale
								6500	28	80.73	Goods for resale
								6500	28	-17.15	Goods for resale
								6500	30	102.64	Goods for resale

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								6500	28	48.00	Goods for resale
								6500	30	146.99	Goods for resale
								5500	41	15.82	hoover hose
								5500	30	11.29	Heritage display
								5500	30	30.00	Heritage display
								5500	30	16.64	Heritage display
								5500	30	33.50	Heritage display
								5500	31	72.00	D day flags x 3
								6104	21	5.00	O/S team iPad
								6104	33	8.34	Caretaker mob
								6104	21	5.00	Town Warden mobile
								6104	36	8.34	KW mobile
								6104	21	8.34	O/S manager mobile
								6010	28	0.83	cleaning equip
								6010	28	5.12	cleaning equip
								6240	11	10.95	Acrobat Standard Licence
								6240	31	10.83	Software design subs
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	16.64	Acrobat Pro DC
								6240	40	47.48	Creative Cloud Subs
								6101	22	5.00	AC mobile
								6101	31	16.67	Town Clerk ipad
								6320	31	32.68	Course for Councillor
								6320	31	120.00	course for RFO
								6320	31	50.00	Course for Councillor
								6460	61	12.00	Longspring Wood Advert
								6460	61	12.00	Longspring Wood Advert
								6460	31	183.68	Sev Chronicle public notice
								6460	61	2.45	Longspring Wood Advert

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								6460	61	12.00	Longspring Wood Advert
								6241	50	12.00	website maintenance
								6200	31	20.82	credit card rolls
28/02/2024	28/FEB24/LIN	35241	ONECARD	ONE002	1,074.22	172.42	1,246.64	6630	11	19.97	survey subscription
								6500	50	4.08	goods for resale
								6500	50	64.55	goods for resale
								6500	50	11.67	goods for resale
								6500	50	47.70	goods for resale
								6500	50	18.75	goods for resale
								6500	50	48.30	goods for resale
								6500	50	3.33	goods for resale
								6500	50	51.53	goods for resale
								6505	50	2.92	consumables
								6010	50	3.29	cleaning eq
								6010	50	3.50	cleaning eq
								6010	50	4.17	cleaning eq
								6010	50	5.46	cleaning eq
								5500	36	125.00	audio equip
								5500	31	660.00	STC 50 years badges
02/02/2024	I323094	35146	Q CATERING	QCA001	144.48	0.00	144.48	6500	30	144.48	goods for resale
14/02/2024	I324272	35190	Q CATERING	QCA001	85.91	0.00	85.91	6500	30	85.91	good for resale
15/02/2024	I324376	35191	Q CATERING	QCA001	123.66	2.39	126.05	6500	30	123.66	good for resale
23/02/2024	I325470	35222	Q CATERING	QCA001	91.29	3.15	94.44	6500	30	91.29	goods for resale
21/02/2024	79592	35266	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	Monthly till machne cost
28/02/2024	79859	35265	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Monthly till machne cost
04/02/2024	NO2	35136	RIVERSIDE CON.	RIVE001	5,637.30	1,127.46	6,764.76	5025	21	5,637.30	Toilet refurbishment
24/02/2024	NO3	35226	RIVERSIDE CON.	RIVE001	10,072.28	2,014.45	12,086.73	5025	21	10,072.28	toilet refurbishment
16/02/2024	SEVENOAKSTC16	35250	RYANSWAY HR CONSULTARYA002		730.60	140.00	870.60	6420	31	730.60	supervisor design IIP training
23/01/2024	1457005247	35282	SCREWFIX	SCREW001	53.97	2.80	56.77	5310	21	13.98	screws

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								6952	21	39.99	boots
02/02/2024	2087584	35131	SDC	SDC001	1,574.92	0.00	1,574.92	5421	60	455.38	Feb market rent
								5420	60	1,119.54	Feb market rent
26/02/2024	2087858	35213	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 29/01-25/02
26/02/2024	2087951	35216	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 06/11-03/12
26/02/2024	2087952	35217	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 29/01-25/02
26/02/2024	2087953	35215	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 29/01-25/02
26/02/2024	2087960	35214	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 29/01-25/02
26/02/2024	2087961	35218	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection 29/01-25/02
19/02/2024	29833	35231	SEEMP	SEEMP001	425.60	85.12	510.72	6320	31	425.60	code of conduct training
24/01/2024	29864	35177	SEV GLAZING	SEV001	106.50	21.30	127.80	5410	30	106.50	mirror
19/02/2024	2059	35253	SGE	SGE001	2.46	0.49	2.95	5010	29	2.46	6 bolts
14/02/2024	000292800	35237	SHAW & SONS	SHAW001	304.00	60.80	364.80	6200	22	304.00	register of burials book
07/02/2024	MEM248325-1	35163	SLCC	SLCC001	436.00	0.00	436.00	6730	31	436.00	RFO SLCC subs
05/02/2024	11519	35181	STREETMASTER	STREE001	928.00	185.60	1,113.60	5050	21	928.00	Cavendish 1800 bench
21/02/2024	0000575431	35291	TATE FENCING	TATE001	77.11	15.42	92.53	5310	21	77.11	fencing
21/02/2024	000575432	35290	TATE FENCING	TATE001	140.58	28.12	168.70	5410	23	140.58	fencing BVR
29/02/2024	SIA451983	35269	REACH PLC	TRM	149.00	29.80	178.80	6460	31	149.00	ATM ad in Sev Chronicle
01/02/2024	17814	35129	VISION ICT	VISICT001	285.00	57.00	342.00	110	0	285.00	TP website support
14/02/2024	17894	35201	VISION ICT	VISICT001	25.00	5.00	30.00	6241	31	25.00	stnp website domain renewal
31/01/2024	154968	35205	WETTON CLEANING SERV	WET001	1,471.41	294.28	1,765.69	6013	30	268.74	Jan clean & lock up chg
								5026	21	268.75	Jan clean & lock up chg
								5025	21	127.69	Jan clean & lock up chg
								5020	29	806.23	Jan clean & lock up chg
31/01/2024	154970	35185	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Jan hygiene unit clean
								5025	21	12.94	Jan hygiene unit clean
								5020	29	12.95	Jan hygiene unit clean
29/02/2024	155389	35283	WETTON CLEANING SERV	WET001	1,343.72	268.74	1,612.46	6013	30	268.74	Feb clean & lock up chg
								5026	21	268.75	Feb clean & lock up 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
								5020	29	806.23	Feb clean & lock up chg
29/02/2024	155390	35284	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	Feb hygiene unit clean
								5020	29	12.95	Feb hygiene unit clean
31/01/2024	291645821	35245	WORLDPAY	WOR001	115.17	15.97	131.14	6976	30	115.17	Jan card trans chgs
29/02/2024	295570326	35276	WORLDPAY	WOR001	118.99	16.17	135.16	6976	30	118.99	Feb card trans chgs
29/02/2024	295585607	35277	WORLDPAY	WOR001	56.00	10.53	66.53	6976	31	56.00	Feb card trans chgs
29/02/2024	295688321	35278	WORLDPAY	WOR001	78.03	0.07	78.10	6976	31	78.03	Feb card trans chgs
29/02/2024	295814333	35275	WORLDPAY	WOR001	45.62	5.70	51.32	6976	28	45.62	Feb card trans chgs
01/02/2024	WM12297727	35128	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Jan card trans chg
06/02/2024	IUKP/38035359	35137	WORKMAN	WOR003	441.10	88.22	529.32	110	0	441.10	Market Licence fee 03/24-03/25
01/02/2024	01494074	35127	YU ENERGY	YUE001	47.68	2.38	50.06	6862	26	47.68	Jan electric chg
01/02/2024	01494075	35158	YU ENERGY	YUE001	7.15	0.36	7.51	6862	26	7.15	Jan electric chg
01/02/2024	01494076	35126	YU ENERGY	YUE001	691.16	138.23	829.39	6862	26	691.16	Jan electric chg
TOTAL INVOICES					<u>73,324.42</u>	<u>12,878.13</u>	<u>86,202.55</u>			<u>73,324.42</u>	