

Purchase Ledger for Month No 10

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
31/12/2019	1/IK8623	27072	ALTOOFFICE	ALTO001	80.64	16.12	96.76	6200	31	80.64	27072/ink cartridges x 3
23/01/2020	63274	27130	APPOINTMENT BUS	APP001	47.67	9.53	57.20	6200	31	43.55	27130/back office print chgs
								6200	30	4.12	27130/front office print chgs
27/01/2020	36823	27140	ARK TRADING	ARK001	86.97	17.40	104.37	6900	40	86.97	27140/town partnership hoodies
15/01/2020	15/01/2020	27124	BANKLINE	BANKL01	102.60	0.00	102.60	6975	31	102.60	27124/bank charges
09/01/2020	0001016377	27056	BJF ELECTRICAL	BJF001	76,820.34	15,364.07	92,184.41	9063	91	76,820.34	27056/development of CC 3rd Ap
09/01/2020	0001016377REV	27109	BJF ELECTRICAL	BJF001	-76,820.34	-15,364.07	-92,184.41	9063	91	-76,820.34	27109/wrong supplier code used
09/01/2020	0001016377A	27110	BJF CONNECTIONS LTD	BJF002	76,820.34	15,364.07	92,184.41	9063	91	76,820.34	27110/B&B Centre redevelopment
27/01/2020	INV2354	27146	B&M MCHUGH LIMITED	BM001	35,756.14	7,151.23	42,907.37	9072	91	35,756.14	27146/building of Ramp&steps
23/01/2020	3555685	27120	BOOKER	BOOK001	195.01	24.32	219.33	6010	28	34.55	27120/cleaning equipment
								5500	28	52.45	27120/kitchen equipment
								6500	28	108.01	27120/goods for resale
30/01/2020	3555974	27180	BOOKER	BOOK002	225.56	21.26	246.82	6010	50	3.29	27180/cleaning equipment
								6500	50	222.27	27180/goods for resale
07/01/2020	3438277	27030	BOOKER	BOOK003	-6.49	0.00	-6.49	6500	30	-6.49	27030/CN-salad cream sachets
14/01/2020	3438466	27107	BOOKER	BOOK003	-34.23	0.00	-34.23	6500	30	-34.23	27107/goods for resale credit
30/01/2020	3438913	27152	BOOKER	BOOK003	-6.99	-1.40	-8.39	6500	30	-6.99	27152/goods for resale credit
07/01/2020	3555084	27047	BOOKER	BOOK003	5.19	1.04	6.23	5500	30	5.19	27047/hinged sandwich wedges
07/01/2020	3555085	27029	BOOKER	BOOK003	266.20	24.87	291.07	6500	30	228.95	27029/goods for resale
								6013	30	11.99	27029/cleaning products
								5500	30	25.26	27029/kitchen equipments
14/01/2020	3555321	27105	BOOKER	BOOK003	123.92	5.03	128.95	6013	30	17.98	27105/blue roll
								6500	30	105.94	27105/goods for resale
29/01/2020	3555915	27153	BOOKER	BOOK003	217.18	21.44	238.62	6013	30	3.29	27153/cleaning equipment
								5500	30	68.45	27153/kitchen equipment
								6500	30	145.44	27153/goods for resale
10/01/2020	SVO/353193	27084	BREWERS	BREW001	46.17	9.23	55.40	5410	40	46.17	27084/paint
17/01/2020	SVO/353216	27164	BREWERS	BREW001	37.92	7.58	45.50	5410	33	37.92	27164/Painting equipment

Purchase Ledger for Month No 10

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
17/01/2020	SVO/353217	27165	BREWERS	BREW001	27.65	5.53	33.18	5410	33	27.65	27165/maintenance equipment
24/01/2020	SVO/353255	27163	BREWERS	BREW001	145.18	29.04	174.22	5110	21	145.18	27163/Paint&painting equipment
31/01/2020	SVO/353510	27211	BREWERS	BREW001	16.00	3.20	19.20	5110	21	16.00	27211/paintable caulk
31/01/2020	SVO/353512	27207	BREWERS	BREW001	4.12	0.82	4.94	5110	21	4.12	27207/tray&roller set-Raleys
31/01/2020	SVO/353513	27210	BREWERS	BREW001	249.79	49.96	299.75	5110	21	169.58	27210/5L floor paint
								5110	21	18.00	27210/anti-slip additive x2
								5110	21	62.21	27210/sealant
31/01/2020	SVO/353514	27212	BREWERS	BREW001	16.95	3.39	20.34	5110	21	16.95	27212/tetrion filler-decoratin
17/01/2020	M107Q1	27093	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	27093/Jan call chgs
31/01/2020	N1328364	27216	BRITISH RED CROSS	BRIT004	279.00	55.80	334.80	6320	21	279.00	27216/first aid training BD
12/12/2019	22357	27036	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	33	245.00	27036/LegionellaRisk Assesment
12/12/2019	22377	27038	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	21	245.00	27038/risk assemnt St Johns T.
12/12/2019	22378	27037	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	21	245.00	27037/risk assesmnt Greatness
31/01/2020	35317	27222	BSP LIMITED	BSP001	210.00	42.00	252.00	6935	21	210.00	27222/skip hire-Knole Paddock
11/01/2020	2440300	27097	CASTLE WATER	CAS002	118.92	0.00	118.92	6000	33	118.92	27097/Dec water chgs
03/01/2020	2406416	27060	CASTLE WATER	CAS003	19.35	0.00	19.35	6000	29	19.35	27060/Dec water chgs
11/01/2020	2440910	27096	CASTLE WATER	CAS004	57.26	0.00	57.26	6000	28	57.26	27096/Dec water chgs
03/01/2020	2407906	27061	CASTLE WATER	CAS005	10.90	0.00	10.90	5025	21	10.90	27061/Dec water chgs
03/01/2020	2407442	27062	CASTLE WATER	CAS006	21.05	0.00	21.05	6000	21	21.05	27062/Dec water chgs
09/01/2020	424395	27149	CHASE FENCING SUPPLI	CHA002	200.00	40.00	240.00	5410	23	200.00	27149/fencing stumps x 200
30/01/2020	INV-168940	27232	CURD & CURE	CHS001	56.70	3.60	60.30	6500	28	56.70	27232/goods for resale
24/01/2020	0000000011	27150	COBLANDS LANDSCAPES	COB002	8.75	1.75	10.50	5310	21	8.75	27150/tree stake x 3
07/01/2020	138840	27079	HW COLDBREATH	COL003	240.48	0.00	240.48	6500	30	240.48	27079/goods for resale
30/01/2020	138932	27175	HW COLDBREATH	COL003	255.90	0.00	255.90	6500	30	255.90	27175/goods for resale
17/01/2020	149391	27106	CONNECTAPHONE	CON001	440.60	88.12	528.72	6101	21	11.51	27106/Dec call chgs
								6101	22	16.62	27106/Dec call chgs
								6101	36	11.52	27106/Dec call chgs
								6101	30	13.99	27106/Dec call chgs
								6101	31	386.96	27106/Dec call chgs

Purchase Ledger for Month No 10

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
23/01/2020	INV013-CAS	27141	CORBAN COFFEE	COR002	140.00	0.00	140.00	6500	30	140.00	27141/coffee for resale
23/01/2020	86861	27221	DE JAGER & SONS	DEJAG001	210.35	42.07	252.42	6802	22	34.70	27221/plants
								5340	21	175.65	27221/plants
08/01/2020	11073	27103	STREETLIGHTS	DIR001	97.75	19.55	117.30	6862	26	97.75	27103/rplce lght sensor Sth.pk
10/01/2020	11085	27102	STREETLIGHTS	DIR001	134.25	26.85	161.10	6862	26	134.25	27102/W.Av replaced LEDs&fuses
17/01/2020	11098	27112	STREETLIGHTS	DIR001	9,375.00	1,875.00	11,250.00	6862	26	9,375.00	27112/LED Upgrade
29/01/2020	11148	27238	STREETLIGHTS	DIR001	97.75	19.55	117.30	6862	26	97.75	27238/light.repair Wildernesse
10/01/2020	586	27057	DIRECT DESIGN	DIR003	65.00	13.00	78.00	6200	31	65.00	27057/ 'Happy to chat' sign
18/12/2019	924467	27042	ERNEST DOE	DOE001	1,336.53	267.31	1,603.84	5525	22	1,336.53	27042/excavator tracks/oil
01/01/2020	H17FDFDD82	27013	E-ON	E-ON	416.45	83.29	499.74	6862	26	416.45	27013/Dec electricity chgs
28/01/2020	25277	27176	EDWARD TYRRELL	EDW002	3,549.00	709.80	4,258.80	5310	21	3,549.00	27176/Pontoise fence replaced
24/09/2019	0003043420	27231	ELITE	EFS001	-19.87	-3.98	-23.85	6500	30	-19.87	27231/CN-English rolls
03/01/2020	0003134096	26984	ELITE	EFS001	66.66	0.00	66.66	6500	28	66.66	26984/goods for resale
03/01/2020	0003134104	26985	ELITE	EFS001	40.33	0.00	40.33	6500	30	40.33	26985/goods for resale
11/01/2020	0003141673	27091	ELITE	EFS001	42.36	0.00	42.36	6500	28	42.36	27091/food for resale
13/01/2020	0003142615	27045	ELITE	EFS001	39.40	0.00	39.40	6500	30	39.40	27045/goods for resale
20/01/2020	0003149727	27108	ELITE	EFS001	40.33	0.00	40.33	6500	30	40.33	27108/goods for resale
24/01/2020	0003154260	27139	ELITE	EFS001	91.41	0.00	91.41	6500	28	91.41	27139/goods for resale
30/01/2020	40684	27236	EJPFIREPROTECT	EJPFIRE001	95.00	19.00	114.00	6930	33	95.00	27236/fire alarm maintenance
30/01/2020	40685	27234	EJPFIREPROTECT	EJPFIRE001	80.00	16.00	96.00	6930	28	80.00	27234/fire alarm maintenance
30/01/2020	40686	27235	EJPFIREPROTECT	EJPFIRE001	180.00	36.00	216.00	6930	36	180.00	27235/fir alarm maintenance
06/01/2020	SV223474	27064	ELS	ELS001	28.00	5.60	33.60	6010	33	28.00	27064/PIR Floodlight x 1
22/01/2020	334	27129	ENOVERT	ENO001	2,023.60	0.00	2,023.60	5310	21	2,023.60	27129/M.C Play.A contribution
03/01/2020	851377	27241	EXPRESS FACTORS	EXPR001	4.99	1.00	5.99	5550	21	4.99	27241/diesel injection cleaner
07/01/2020	852101	27086	EXPRESS FACTORS	EXPR001	1.20	0.24	1.44	5410	22	1.20	27086/clamp for floodlight
05/12/2019	04050211	27041	FAIRALLS	FAIR001	3.18	0.64	3.82	5310	21	3.18	27041/galvanised staples
05/12/2019	04050212	27040	FAIRALLS	FAIR001	36.26	7.25	43.51	5120	21	36.26	27040/sharp sand bulk bag
08/01/2020	04050739	27219	FAIRALLS	FAIR001	23.94	4.79	28.73	5310	21	23.94	27219/post fix-Buckhurst steps
13/01/2020	04050832	27213	FAIRALLS	FAIR001	7.75	1.55	9.30	5010	29	7.75	27213/roadstone

Purchase Ledger for Month No 10

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
20/01/2020	04051005	27218	FAIRALLS	FAIR001	7.98	1.60	9.58	5310	21	7.98	27218/post mix-Buckhurst steps
24/01/2020	04051121	27217	FAIRALLS	FAIR001	20.67	4.13	24.80	5310	21	20.67	27217/nut,bolt,washer-Buckhurs
30/01/2020	04051245	27215	FAIRALLS	FAIR001	39.52	7.90	47.42	6822	22	39.52	27215/concrete spurs
30/01/2020	04051269	27209	FAIRALLS	FAIR001	45.81	9.16	54.97	5310	21	45.81	27209/ballast,cement-Buckhurst
03/01/2020	2512	27203	K M FINCH	FINC001	580.00	116.00	696.00	5410	22	580.00	27203/modif. to storage cont.
07/01/2020	1022238	27075	FORGE GARAGE	FORG001	362.63	64.53	427.16	5550	21	362.63	27075/service of GL55YAD
23/01/2020	INV16277	27148	FSL	FSL001	595.00	119.00	714.00	9063	91	595.00	27148/storage at SDN building
09/01/2020	INV464146	27074	GAZA TIMBER	GAZA001	111.69	22.34	134.03	5010	29	111.69	27074/posts x 10
23/01/2020	INV464848	27173	GAZA TIMBER	GAZA001	254.67	50.93	305.60	5310	21	254.67	27173/Buckhurst steps timber
24/01/2020	INV464909	27168	GAZA TIMBER	GAZA001	160.20	32.04	192.24	5310	21	145.94	27168/posts x 8 for Buckhurst
								5310	21	14.26	27168/rail for Buckhurst
02/01/2020	171	26988	GLENN BALL	GLE001	2,811.11	0.00	2,811.11	9063	91	2,811.11	26988/Architects expenses
31/01/2020	INV-2903	27271	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,446.21	27271/Route8bus service Jan20
								1495	32	-1,137.55	27271/Route8bus service Jan20
22/01/2020	142055	27127	GODFREYS	GOD001	1.18	0.24	1.42	5525	21	1.18	27127/warning sign
18/12/2019	05/029507	27053	GREENHAM	GREE001	20.01	4.00	24.01	5310	21	20.01	27053/post cap/steel plate
22/01/2020	05/030579	27220	GREENHAM	GREE001	51.05	10.21	61.26	6952	21	51.05	27220/trousers AM
20/01/2020	05/032314	27172	GREENHAM	GREE001	65.82	13.16	78.98	6013	28	65.82	27172/sanitiser x 6
29/01/2020	05/033119	27270	GREENHAM	GREE001	196.44	39.29	235.73	6010	33	64.80	27270/antibacterial handwash
								6013	30	131.64	27270/sanitiser hand foam
31/12/2019	10098	27126	HARDWARE CENTRE	HARD001	23.69	4.73	28.42	5500	21	18.28	27126/saw&saw tool
								5410	21	5.41	27126/tub filler
17/01/2020	75127	27233	HERBERT & WARD	HAW001	133.60	0.00	133.60	6500	28	133.60	27233/goods for resale
22/01/2020	13223	27132	HELIOCENTRIX	HELI001	2,604.39	520.88	3,125.27	6242	31	2,604.39	27132/windows S.ware licence
31/01/2020	13257	27227	HELIOCENTRIX	HELI001	1,699.26	339.85	2,039.11	6240	31	1,047.56	27227/IT support
								6242	31	651.70	27227/Office365 agreement
20/01/2020	INV-0597861	27128	HOLLY LANDSC	HOLLY001	1,162.50	232.50	1,395.00	6320	22	1,050.00	27128/machine training
								6320	22	37.50	27128/NPORS reg fee for AM
								6320	22	37.50	27128/NPORS reg fee for JH

Purchase Ledger for Month No 10

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
								6320	22	37.50	27128/NPORS reg fee for SM
31/01/2020	PSI03810	27272	INVESTORS IN PEOPLE	INV002	4,500.00	900.00	5,400.00	6321	31	4,500.00	27272/review V6 The Standard
22/01/2020	88458	27230	JIK	JIK001	49.00	9.80	58.80	6315	31	49.00	27230/Cafe manager job advert
13/09/2019	19-70	27244	JJ BROOKS	JJB001	130.00	26.00	156.00	9071	91	130.00	27244/acro-prop hire Sept2019
28/01/2020	20-03	27243	JJ BROOKS	JJB001	130.00	26.00	156.00	9071	91	130.00	27243/acro prop hire Jan2020
27/01/2020	1233052195	27143	KALC	KALC	50.00	10.00	60.00	6320	31	50.00	27143/Work shop for Cllr C S
27/01/2020	1004619	27145	KALL KWIK	KALL001	141.00	28.20	169.20	9066	91	141.00	27145/NDP posters and banners
22/01/2020	1004627	27155	KALL KWIK	KALL001	33.00	6.60	39.60	6200	30	15.00	27155/B&B poster x 1
								6200	50	18.00	27155/HITB poster x 1
29/01/2020	1004638	27246	KALL KWIK	KALL001	251.00	24.80	275.80	6200	31	251.00	27246/ATM flyers,banners
06/01/2020	I3541257	26986	KCC KCS	KCC003	150.95	30.19	181.14	6010	33	31.35	26986/cleaning
								6200	31	119.60	26986/stationery
09/01/2020	I3543711	27069	KCC KCS	KCC003	5.55	1.11	6.66	6200	30	1.85	27069/2020 calender
								6200	50	1.85	27069/2020 calender
								6200	28	1.85	27069/2020 calender
10/01/2020	I3544775	27085	KCC KCS	KCC003	49.80	9.96	59.76	6013	21	49.80	27085/refuse sacks 200 pk x 3
13/01/2020	I3545781	27078	KCC KCS	KCC003	28.25	5.65	33.90	6013	30	28.25	27078/paper towels
14/01/2020	I3546823	27083	KCC KCS	KCC003	1.80	0.36	2.16	6010	33	1.80	27083/polish 750ml
17/01/2020	I3550109	27134	KCC KCS	KCC003	16.60	3.32	19.92	6013	21	16.60	27134/refuse sacks 200 pck x 1
23/01/2020	I3554182	27121	KCC KCS	KCC003	89.75	17.95	107.70	6200	31	89.75	27121/stationery
31/01/2020	I3560661	27174	KCC KCS	KCC003	72.40	14.48	86.88	6010	33	27.55	27174/cleaning equipment
								6200	31	44.85	27174/stationery
09/01/2020	I17757	27101	KCCJ LTD	KCC004	70.00	14.00	84.00	5500	31	70.00	27101/2 coffee machine gaskets
31/01/2020	I17815	27237	KCCJ LTD	KCC004	220.00	44.00	264.00	6320	30	220.00	27237/coffee machine training
10/12/2019	C207	27048	KELSEY	KEL001	2,400.00	480.00	2,880.00	5410	21	2,400.00	27048/pathway repair St Nicks
28/01/2020	7192933	27178	KFF	KFF001	15.34	3.07	18.41	6500	30	15.34	27178/goods for resale
23/01/2020	13209	27123	KENTEC	KTEC001	375.00	75.00	450.00	6320	31	125.00	27123/PAT testing course - RG
								6320	31	125.00	27123/PAT testing course - JH
								6320	31	125.00	27123/PAT testing course - DM

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 10

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
10/01/2020	88803	27087	LANDSCAPE SUPPLY CO	LAND001	65.90	13.18	79.08	6952	22	65.90	27087/trousers&boots
03/11/2016	STLTG4666394	27186	LASER	LASE001	256.84	51.37	308.21	6862	26	256.84	27186/electric charges
03/11/2016	STLTG4666405	27188	LASER	LASE001	256.84	51.37	308.21	6862	26	256.84	27188/electric charges
03/11/2016	STLTG4666430	27187	LASER	LASE001	248.56	49.71	298.27	6862	26	248.56	27187/electric charges
03/11/2016	STLTG4666431	27201	LASER	LASE001	239.62	47.92	287.54	6862	26	239.62	27201/electric charges
07/11/2016	STLTG4667843	27184	LASER	LASE001	10.99	0.55	11.54	6862	26	10.99	27184/electric charges
07/11/2016	STLTG4667848	27185	LASER	LASE001	10.26	0.51	10.77	6862	26	10.26	27185/electric charges
07/11/2016	STLTG4667850	27189	LASER	LASE001	10.97	0.55	11.52	6862	26	10.97	27189/electric charges
07/11/2016	STLTG4667852	27190	LASER	LASE001	10.99	0.55	11.54	6862	26	10.99	27190/electric charges
07/11/2016	STLTG4667854	27183	LASER	LASE001	10.64	0.53	11.17	6862	26	10.64	27183/electric charges
16/10/2019	STLTG6913480	27194	LASER	LASE001	-10.89	-0.54	-11.43	6862	26	-10.89	27194/CN-electric charges
16/10/2019	STLTG6913481	27193	LASER	LASE001	-10.18	-0.51	-10.69	6862	26	-10.18	27193/CN-electric charges
16/10/2019	STLTG6913482	27195	LASER	LASE001	-11.46	-0.57	-12.03	6862	26	-11.46	27195/CN-electric charges
16/10/2019	STLTG6913483	27192	LASER	LASE001	-11.84	-0.59	-12.43	6862	26	-11.84	27192/CN-electric charges
16/10/2019	STLTG6913484	27196	LASER	LASE001	-11.84	-0.59	-12.43	6862	26	-11.84	27196/CN-electric charges
17/10/2019	STLTG6913827	27198	LASER	LASE001	-238.81	-47.76	-286.57	6862	26	-238.81	27198/CN-electric charges
17/10/2019	STLTG6913828	27197	LASER	LASE001	-255.27	-51.05	-306.32	6862	26	-255.27	27197/CN-electric charges
17/10/2019	STLTG6913829	27199	LASER	LASE001	-263.43	-52.69	-316.12	6862	26	-263.43	27199/CN-electric charges
17/10/2019	STLTG6913830	27191	LASER	LASE001	-272.21	-54.44	-326.65	6862	26	-272.21	27191/CN-electric charges
17/10/2019	STLTG6913831	27200	LASER	LASE001	-272.21	-54.44	-326.65	6862	26	-272.21	27200/CN-electric charges
22/01/2020	751729	27166	LISTER WILDER	LIST002	712.05	142.41	854.46	5525	21	712.05	27166//Grillo Handel service
15/01/2020	10223	27095	M.A.HARVEY	MAH001	208.72	41.74	250.46	5410	33	208.72	27095/repair to disabled WC
15/01/2020	2068	27099	NATIONAL ASSOCIATION	NACO	130.00	0.00	130.00	6320	31	130.00	27099/Delegate for AGM 17/03
28/01/2020	13997	27177	NALC	NALC001	50.00	10.00	60.00	6730	31	50.00	27177/LCAS Reg fee
05/12/2019	20357544	27247	NISBETS	NIS001	2.06	0.41	2.47	5500	28	2.06	27247/serving spoon
09/01/2020	20541554	27063	NISBETS	NIS001	18.98	3.79	22.77	5500	30	18.98	27063/food labels
10/01/2020	20548668	27100	NISBETS	NIS001	179.96	35.99	215.95	6500	30	179.96	27100/Disposale cups&lids
17/01/2020	20589431	27122	NISBETS	NIS001	23.80	4.76	28.56	5500	30	23.80	27122/plastic filter pan
24/01/2020	20630914	27154	NISBETS	NIS001	11.43	2.28	13.71	5500	30	11.43	27154/feed roll

Purchase Ledger for Month No 10

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
31/12/2019	3951	27073	NORBURY PARK	NOR002	1,046.55	209.31	1,255.86	5010	29	1,046.55	27073/20 oak posts
31/01/2020	31JANUARY2020	27228	OAKHILL ROAD	OAK001	880.00	0.00	880.00	6812	21	880.00	27228/annual road due
23/01/2020	972720	27171	OAKS PLANT HIRE	OAKS001	286.95	47.55	334.50	5500	22	286.95	27171/1.5 ton mini digger hire
23/01/2020	972721	27170	OAKS PLANT HIRE	OAKS001	12.32	2.46	14.78	5500	21	12.32	27170/drill bit
23/01/2020	972722	27169	OAKS PLANT HIRE	OAKS001	20.83	4.17	25.00	5500	21	20.83	27169/drill bit set
05/12/2019	0001/00059214	27035	OBM	OBM001	13.60	2.72	16.32	5110	21	13.60	27035/20 x Hurstwood bricks
17/12/2019	0001/00060432	27119	OBM	OBM001	44.00	8.80	52.80	5310	21	44.00	27119/stones for Mill Pond
17/12/2019	0001/00060433	27118	OBM	OBM001	44.00	8.80	52.80	5310	21	44.00	27118/stones for Mill pond
17/12/2019	0001/00060434	27117	OBM	OBM001	44.00	8.80	52.80	5310	21	44.00	27117stones for Mill pond
28/01/2020	28/JAN/ANN	27182	ONECARD	ONE002	1,484.67	192.13	1,676.80	6101	31	10.00	27182/LL ipad
								6101	50	8.34	27182/HITB mobile
								6104	36	8.34	27182/KW mob
								6104	21	6.67	27182/O/S team ipad
								6104	21	6.67	27182/O/S ipad
								6104	21	8.34	27182/O/S mobile NC
								6240	11	10.95	27182/Acrobat Standard Licence
								6240	50	16.64	27182/Adobe Illustrator - HITB
								6240	40	41.62	27182/Creative Cloud M.Ship
								6320	31	60.00	27182/Website workshop for BT
								5500	22	40.84	27182/Mobile phone for AC
								5500	30	27.76	27182/kitchen equipment
								5500	30	12.00	27182/hand blender
								5500	30	4.50	27182/wooden spoon&ladle
								5500	30	13.00	27182/Kitchen equipment
								6930	22	151.50	27182/Garage alarm kit
								6930	22	8.34	27182/cemetery alarm
								6200	31	28.74	27182/10 presentation folders
								6500	28	9.87	27182/goods for resale
								6500	28	60.71	27182/goods for resale

Purchase Ledger for Month No 10

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	28	-1.00	27182/goods for resale credit
								6500	30	54.87	27182/goods for resale
								6500	30	-33.35	27182/coupon deduction
								6500	30	92.16	27182/goods for resale
								6500	30	-46.15	27182/coupon deduction
								6500	30	-3.75	27182/goods for resale credit
								6500	30	71.85	27182/Goods for resale
								6500	30	-1.00	27182/coupon deduction
								6900	28	2.08	27182/tulips
								6900	30	2.50	27182/flowers
								6010	28	2.50	27182/cleaning equipment
								6010	30	4.17	27182/Dishwasher cleaner
								6730	31	250.00	27182/LL COC Membership
								6330	31	22.00	27182/Cclr meeting sandwiches
								6422	31	21.00	27182/Mayor attend concert
								5410	33	48.80	27182/50 label holder& labels
								6013	30	1.67	27182/cleaning equipment
								6013	30	13.21	27182/cleaning equipment
								6710	31	448.28	27182/Cllr RP&LL to Conference
28/01/2020	28/JAN/LIN	27181	ONECARD	ONE002	318.99	31.80	350.79	6869	32	158.99	27181/IWD event pack
								6710	31	160.00	27181/Future Fest tickets x 2
17/01/2020	121239	27214	PALMSTEAD	PALM002	78.40	15.68	94.08	5340	21	78.40	27214/oaktree plant,tree stake
08/01/2020	00002498449-021	27059	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	27059/Jan Phone&internet chgs
09/01/2020	00002498468-021	27058	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	27058/Jan phone&internet chgs
04/01/2020	00002976949-021	27015	PLUSNET	PLUS01	26.08	5.22	31.30	6101	28	26.08	27015/Jan internet chgs
04/01/2020	00003028653-021	27014	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	27014/Jan internet chgs
03/01/2020	00003028673-021	27016	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	27016/Jan internet chgs
06/01/2020	178423	27080	PREMIER ALARMS	PREM001	252.00	50.40	302.40	6930	30	252.00	27080/Security renewal
06/01/2020	178475	27081	PREMIER ALARMS	PREM001	153.00	30.60	183.60	6931	30	153.00	27081/CCTV annual renewal

Purchase Ledger for Month No 10

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
31/12/2019	INV-16464	27076	PRESTIGE	PREST001	612.50	122.50	735.00	6001	60	612.50	27076/Christmas Market Guards
28/01/2020	27575	27160	RIALTAS	RIAL001	59.00	11.80	70.80	6240	31	59.00	27160/making tax digital fee
28/01/2020	9060315219	27162	ROYAL MAIL	ROYA002	99.50	19.90	119.40	6210	31	99.50	27162/Annual postage fee
01/01/2020	INV08235726	27021	SAGE	SAGE001	2,633.72	526.73	3,160.45	6300	31	658.43	27021/Sage licence 01-03 2020
								110	0	1,975.29	27021/Sage licence 04/12 2020
03/01/2020	2055693	27027	SDC	SDC001	3,870.35	0.00	3,870.35	5420	60	1,371.77	27027/rent charges Jan 2020
								5421	60	2,498.58	27027/rent charges Jan 2020
06/01/2020	2055700	27012	SDC	SDC001	281.25	56.25	337.50	6200	31	281.25	27012/purchase order pads x 25
15/01/2020	2055727	27094	SDC	SDC001	3,000.00	0.00	3,000.00	110	0	3,000.00	27094/DVCRP An Contribution
17/01/2020	2055770	27125	SDC	SDC001	1,500.00	300.00	1,800.00	5310	21	1,500.00	27125/SGC proj Contributions
24/01/2020	2055788	27179	SDC	SDC001	16.00	0.00	16.00	6889	31	16.00	27179/recycling sacks 32 rolls
06/01/2020	158628	27046	SDC DIRECT SERVICES	SDC002	157.20	0.00	157.20	6935	21	157.20	27046/4wks coll.chg Knole P
06/01/2020	158690	27033	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6935	22	78.60	27033/4wks collection chg Dec
06/01/2020	158777	27055	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6935	28	64.00	27055/4wks collection chg Dec
06/01/2020	158832	27098	SDC DIRECT SERVICES	SDC002	68.95	0.00	68.95	6935	30	68.95	27098/Dec bin collection chgs
06/01/2020	158845	27032	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6935	33	64.00	27032/4wks collection chg DEC
08/01/2020	158893	27031	SDC DIRECT SERVICES	SDC002	535.00	107.00	642.00	6491	32	535.00	27031/Rem Day road markings
20/01/2020	9303073085	27133	SETON	SET001	34.94	6.99	41.93	5110	21	34.94	27133/fire safety log holder
31/01/2020	9303079865	27204	SETON	SET001	217.82	43.56	261.38	5310	21	217.82	27204/stair nosing-Buckhurts
31/01/2020	225131	27206	SEV GLAZING	SEV001	75.58	15.12	90.70	5410	21	75.58	27206/noticeboard repair
27/01/2020	11600	27167	SEV MOWERS	SEV006	53.23	10.65	63.88	5525	21	53.23	27167/chainsaw parts
31/01/2020	11621	27205	SEV MOWERS	SEV006	38.92	7.76	46.68	6952	21	38.92	27205/clear plastic visors
09/01/2020	9.1.2020	27043	SEVENOAKS ART SHOP	SEV015	190.00	0.00	190.00	6421	31	190.00	27043/Mayoral chain framing
30/01/2020	B34-36	27151	SEVENOAKS ART SHOP	SEV015	260.83	52.17	313.00	9062	91	260.83	27151/4 frames&mounts
10/12/2019	75733	27052	SGE	SGE001	18.91	0.94	19.85	5700	22	18.91	27052/27L gas oil
31/12/2019	75983	27051	SGE	SGE001	18.91	0.94	19.85	5700	22	18.91	27051/27L gas oil
31/12/2019	75994	27050	SGE	SGE001	18.91	0.94	19.85	5700	21	18.91	27050/27L gas oil
31/12/2019	76044	27049	SGE	SGE001	109.20	21.84	131.04	5310	21	109.20	27049/8x40m angle iron bracket
05/01/2020	4495599	27114	SHELL	SHEL001	60.98	12.19	73.17	5700	21	60.98	27114/fuel

Purchase Ledger for Month No 10

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
12/01/2020	4531166	27113	SHELL	SHEL001	59.80	11.96	71.76	5700	21	59.80	27113/fuel
19/01/2020	4564713	27115	SHELL	SHEL001	184.46	36.89	221.35	5700	21	184.46	27115/fuel
26/01/2020	4608280	27157	SHELL	SHEL001	7.50	1.50	9.00	5700	21	7.50	27157/fuel insurance card chgs
07/01/2020	0068	27071	SSE	SSE006	187.22	37.44	224.66	6010	22	187.22	27071/Dec electric chgs
07/01/2020	0011	27082	SSE	SSE008	456.55	91.31	547.86	6011	30	456.55	27082/Dec Electric chgs
08/01/2020	0069	27090	SSE	SSE009	397.50	79.50	477.00	6011	36	397.50	27090/Dec electricity chgs
10/01/2020	0010	27077	SSE	SSE012	75.07	3.75	78.82	6010	60	75.07	27077/Elect chgs 01/10-31/12
15/11/2019	0027	27044	SSE	SSE013	82.71	4.13	86.84	6012	36	82.71	27044/30Apr-25Jul charges
29/01/2020	0029	27156	SSE	SSE013	1,194.10	238.82	1,432.92	6012	36	1,194.10	27156/gas chgs 26/10-28/01
24/01/2020	3158	27142	SOUTHBLOOM	SSEB001	390.00	0.00	390.00	6865	26	120.00	27142/cemetery in bloom entry
								6865	26	50.00	27142/Vine in bloom entry
								6865	26	40.00	27142/Up H.st in bloom entry
								6865	26	60.00	27142/common in bloom entry
								6865	26	120.00	27142/T.centre in bloom entry
21/01/2020	46007	27135	ST JULIANS CLUB	STJ002	83.33	16.67	100.00	6869	32	83.33	27135/IWD refreshments deposit
08/01/2020	INV-0060	27070	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9063	91	900.00	27070/Architectural services
19/12/2019	0000467164	27054	TATE FENCING	TATE001	235.38	47.08	282.46	5120	21	183.74	27054/chestnut paling wire
								5120	21	35.15	27054/chestnut stake
								5120	21	16.49	27054/chestnut staining post
19/12/2019	0000467165	27034	TATE FENCING	TATE001	183.48	36.70	220.18	5230	22	183.48	27034/fencing materials
17/01/2020	0000468127	27208	TATE FENCING	TATE001	120.30	24.06	144.36	5310	21	120.30	27208/rail&posts Buckhurst
16/01/2020	14238	27116	JS TAYLOR	TAYL001	740.00	0.00	740.00	5110	21	740.00	27116/Supply& tractor LEDs
18/01/2020	14241	27104	JS TAYLOR	TAYL001	1,040.00	0.00	1,040.00	5410	33	1,040.00	27104/Supp&fit LEDs in chamber
28/01/2020	14249	27159	JS TAYLOR	TAYL001	235.00	0.00	235.00	5410	33	117.50	27159/Supp&install 3 sockets
								5410	33	117.50	27159/Supp&install 3 LEDs
28/01/2020	14250	27158	JS TAYLOR	TAYL001	380.00	0.00	380.00	5410	30	380.00	27158/install security lights
12/01/2020	5099769	27092	REACH PLC	TRM	86.40	17.28	103.68	6460	31	86.40	27092/Jan meetings notice
31/01/2020	5125664	27245	REACH PLC	TRM	770.00	154.00	924.00	9066	91	770.00	27245/NDP Consulatation ad
02/01/2020	2250790/2	27144	REACH PLC	TRM001	7.80	0.00	7.80	6730	31	7.80	27144/Chronicle Subscription

Purchase Ledger for Month No 10

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
27/01/2020	2250790CN	27111	REACH PLC	TRM001	-33.78	0.00	-33.78	6730	31	-33.78	27111/subscription credit
31/01/2020	0608	27248	URBAN STUDIO	UIS001	10,839.88	2,167.98	13,007.86	9066	91	10,839.88	27248/NDP consultancy services
20/12/2019	2074	27138	ULTRALITE	ULTRA001	840.00	168.00	1,008.00	6490	32	700.00	27138/refurbish snowflakes
								6490	32	140.00	27138/reattach control box
20/12/2019	2075	27137	ULTRALITE	ULTRA001	12,900.00	2,580.00	15,480.00	6490	32	12,900.00	27137/install&dismantle lights
09/01/2020	2080	27028	ULTRALITE	ULTRA001	840.00	168.00	1,008.00	6461	31	840.00	Install&remove 4 Panto banners
31/01/2020	LAO1198046	27229	VEOLIA	VEOL001	13.20	2.64	15.84	6935	33	13.20	27229/bin collection Jan
06/01/2020	10595	26987	VISION ICT	VISICT001	105.00	21.00	126.00	6241	31	105.00	26987/web changes - bridge op
31/01/2020	161202	27242	WARNERS SOLICITORS	WARN001	672.00	134.40	806.40	9063	91	672.00	27242/professional charges
31/01/2020	161309	27249	WARNERS SOLICITORS	WARN001	7,768.00	1,553.60	9,321.60	9063	91	7,768.00	27249/SDN-professional chrgs
08/07/2019	0000806806	27262	WICKSTEED LEISURE	WICK001	458.29	91.66	549.95	5310	21	277.84	27262/Greatness Playgr repairs
								5310	21	180.45	27262/Julians M playgr repairs
29/01/2020	3040R12FEE	27239	WICKSTEEDS	WICK002	1,687.50	337.50	2,025.00	9072	91	1,687.50	27239/ramp&steps prof services
29/01/2020	304031SFEE	27240	WICKSTEEDS	WICK002	2,362.50	472.50	2,835.00	9062	91	2,362.50	27240/professional services
08/07/2019	CN/0000806806	27261	WICKSTEEDS	WICK002	-458.29	-91.66	-549.95	5310	21	-458.29	27261/CN-in wrong account
31/12/2019	94255209	27068	WORLDPAY	WOR001	29.45	5.15	34.60	6976	28	29.45	27068/Dec card trans chgs
31/12/2019	94304003	27066	WORLDPAY	WOR001	28.56	4.46	33.02	6976	31	28.56	29066/card trans chgs Dec
31/12/2019	94359350	27067	WORLDPAY	WOR001	2.60	0.05	2.65	6976	31	2.60	27067/Dec card trans chgs
31/12/2019	94458898	27065	WORLDPAY	WOR001	53.50	8.52	62.02	6976	30	53.50	27065/Dec card trans chgs
31/01/2020	98296059	27225	WORLDPAY	WOR001	32.54	5.37	37.91	6976	28	32.54	27225/trans charges Jan
31/01/2020	98351393	27223	WORLDPAY	WOR001	24.07	4.45	28.52	6976	31	24.07	27223/trans chrgs/533 Jan
31/01/2020	98395770	27224	WORLDPAY	WOR001	7.55	0.10	7.65	6976	31	7.55	27224/trans chrgs/183 Jan
31/01/2020	98482276	27226	WORLDPAY	WOR001	69.16	9.78	78.94	6976	30	69.16	27226/trans charges Jan
01/01/2020	WM11073409	27161	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	27161/Jan card chgs
21/01/2020	856	27131	YELLOW DUCK	YELL002	1,265.00	253.00	1,518.00	9062	91	1,265.00	27131/2 panel signs
TOTAL INVOICES					225,735.89	40,646.98	266,382.87			225,735.89	