

Purchase Ledger for Month No 2

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
02/05/2022	02/05/22	31537	AMEX	AME001	4.12	0.00	4.12	6976	31	4.12	Apr bank chgs
30/05/2022	39358	31624	ARK TRADING	ARK001	75.41	15.07	90.48	6340	50	75.41	staff uniform
16/05/2022	16/05/2022	31456	BANKLINE	BANKL01	89.70	0.00	89.70	6975	31	89.70	bank chgs
11/05/2022	10760	31510	BLACKBOX - AV	BLA003	601.00	120.20	721.20	5500	30	601.00	Period telephone electronics
20/05/2022	3455535	31608	BOOKER	BOOK001	-78.71	-15.74	-94.45	6505	28	-78.71	goods for resale credit
06/05/2022	3576846	31513	BOOKER	BOOK001	188.01	11.02	199.03	6505	28	23.97	cafe consumables
								6500	28	164.04	Goods for resale
12/05/2022	3577025	31565	BOOKER	BOOK001	134.32	14.30	148.62	6505	28	8.78	cafe consumables
								6500	28	125.54	goods for resale
20/05/2022	3577231	31607	BOOKER	BOOK001	228.28	32.06	260.34	6505	28	99.26	cafe consumables
								6500	28	129.02	goods for resale
11/05/2022	SVO/363918	31555	BREWERS	BREW001	22.14	4.43	26.57	5013	21	22.14	paint
17/05/2022	M135 X5	31567	BT	BRIT002	17.12	3.42	20.54	6101	22	17.12	Apr telephone chgs
25/05/2022	TE00327315	31627	CASTLE WATER	CAS009	3,063.99	0.00	3,063.99	6000	36	3,063.99	water chg Dec20-Marc22
25/05/2022	TE00327441	31626	CASTLE WATER	CAS009	91.04	0.00	91.04	6000	36	91.04	water chgs - April 2022
05/05/2022	5352	31532	CLEVER COOKS HIRE SE	CLE002	855.50	171.10	1,026.60	7205	42	855.50	food at Chevening Luncheon
05/05/2022	5352/REV	31639	CLEVER COOKS HIRE SE	CLE002	-855.50	-171.10	-1,026.60	7205	42	-855.50	Mayor's lunch refreshments
05/05/2022	5352A	31640	CLEVER COOKS HIRE SE	CLE002	1,026.60	0.00	1,026.60	7205	42	1,026.60	Mayor's lunch refreshments
17/05/2022	147953	31568	HW COLDBREATH	COL003	101.44	0.00	101.44	6500	30	101.44	goods for resale
06/05/2022	151750	31525	CONNECTAPHONE	CON001	383.55	76.71	460.26	6101	30	73.56	Apr telephone chgs
								6101	21	11.90	Apr telephone chgs
								6101	36	47.01	Apr telephone chgs
								6101	22	16.35	Apr telephone chgs
								6101	31	234.73	Apr telephone chgs
04/05/2022	12967	31622	STREETLIGHTS	DIR001	350.50	70.10	420.60	6865	26	350.50	Clockhouse Ln - column shield
23/05/2022	3041	31612	EASY-GATE LTD	EASY001	868.00	173.60	1,041.60	5310	21	868.00	Gate
04/05/2022	700005938057	31538	ECOTRICITY	ECO002	757.50	151.50	909.00	6010	41	757.50	Apr electric chgs
11/05/2022	000012254675	31519	EDF ENERGY	EDF002	730.49	146.10	876.59	6011	36	730.49	Apr electricity chgs

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06/05/2022	000012204233	31543	EDF ENERGY	EDF003	42.11	2.11	44.22	6010	60	42.11	Apr electricity chgs
25/03/2022	0003670477	31593	ELITE	EFS001	56.10	0.00	56.10	6500	30	56.10	goods for resale
24/03/2022	0003672846	31609	ELITE	EFS001	-16.43	0.00	-16.43	6500	28	-16.43	goods for resale credit
27/04/2022	0003706135	31594	ELITE	EFS001	84.26	0.00	84.26	6500	28	84.26	goods for resale
29/04/2022	0003709196	31591	ELITE	EFS001	110.08	0.00	110.08	6500	30	110.08	goods for resale
04/05/2022	0003713586	31455	ELITE	EFS001	110.08	0.00	110.08	6500	30	110.08	goods for resale
05/05/2022	0003714750	31454	ELITE	EFS001	33.81	0.00	33.81	6500	30	33.81	goods for resale
04/05/2022	0003716233	31545	ELITE	EFS001	-33.81	0.00	-33.81	6500	30	-33.81	goods for resale credit
12/05/2022	0003721220	31515	ELITE	EFS001	80.18	0.00	80.18	6500	28	80.18	goods for resale
19/05/2022	0003727242	31578	ELITE	EFS001	183.51	3.82	187.33	6500	30	164.43	Goods for resale
								6505	30	19.08	cafe consumables
13/05/2022	70779	31598	ATLAS FM/EMPRISE SVS	EMP001	445.10	89.02	534.12	6932	22	445.10	May lock up chgs
13/05/2022	70780	31600	ATLAS FM/EMPRISE SVS	EMP001	1,150.41	230.08	1,380.49	5311	21	1,150.41	May lock up chgs
13/05/2022	70781	31599	ATLAS FM/EMPRISE SVS	EMP001	767.25	153.45	920.70	5311	21	767.25	May lock up chgs
23/05/2022	1037492	31603	EXPRESS FACTORS	EXPR001	19.95	3.99	23.94	5010	21	19.95	cable tie x 4
25/05/2022	1038068	31604	EXPRESS FACTORS	EXPR001	28.06	5.61	33.67	5010	21	28.06	30 m low voltage cable
03/05/2022	0063/03129130	31508	FAIRALLS	FAIR001	26.16	5.23	31.39	5010	29	26.16	8 bags of shingle
05/05/2022	0063/03133693	31509	FAIRALLS	FAIR001	11.34	2.27	13.61	5010	29	11.34	2 shingle bags, 1 slab
06/05/2022	0063/03135900	31558	FAIRALLS	FAIR001	19.02	3.80	22.82	5410	23	19.02	sharp sand - 6 bags
06/05/2022	0063/03135902	31557	FAIRALLS	FAIR001	21.84	4.37	26.21	5010	29	21.84	ballast, cement
10/05/2022	0063/03141965	31559	FAIRALLS	FAIR001	9.81	1.96	11.77	5010	29	9.81	3 bags of shingle
16/05/2022	FB-INV-7273	31546	FRUITBOWL	FRU001	250.00	50.00	300.00	6322	40	250.00	compere for Business Awards
12/05/2022	INV507008	31564	GAZA TIMBER	GAZA001	110.88	22.18	133.06	5010	29	110.88	10 post rails
13/05/2022	INV507116	31556	GAZA TIMBER	GAZA001	26.10	5.22	31.32	5410	28	26.10	plywood
10/05/2022	29813	31528	GEER	GEER001	132.80	26.56	159.36	5410	33	132.80	Annual boiler check
11/05/2022	29826	31529	GEER	GEER001	126.25	25.25	151.50	5410	36	126.25	Annual boiler check
14/05/2022	29UK023-0004	31506	GEOXPHERE	GEO001	350.00	70.00	420.00	6730	31	350.00	Parish online May 2022-23
12/05/2022	113REV	31574	GLENN BALL	GLE001	-18,653.06	-3,730.61	-22,383.67	9053	91	-18,653.06	invoice reversal
12/05/2022	JOB 113	31507	GLENN BALL	GLE001	18,653.06	3,730.61	22,383.67	9053	91	18,653.06	Architect fees

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24/05/2022	05/105035	31611	GREENHAM	GREE001	50.20	10.04	60.24	6010	21	50.20	handwash x 3
09/05/2022	62695	31602	MARK HARROD	HARR002	454.78	90.96	545.74	5120	21	454.78	Rugby posts
12/05/2022	58	31514	HARRIS REFRIGERATION	HARR003	205.40	0.00	205.40	5525	28	205.40	Fridge repair
10/05/2022	83252	31518	HERBERT & WARD	HAW001	184.00	9.20	193.20	6500	28	138.00	goods for resale
								6505	28	46.00	cafe consumables
10/05/2022	83286	31524	HERBERT & WARD	HAW001	150.00	0.00	150.00	6500	28	150.00	goods for resale
26/05/2022	83507	31595	HERBERT & WARD	HAW001	223.00	16.20	239.20	6500	28	142.00	goods for resale
								6505	28	81.00	cafe consumables
31/05/2022	31/05/22	31629	HM LAND REGISTRY	HML001	14.00	0.00	14.00	6630	11	14.00	official doc copies x 2
01/05/2022	INV-2361	31453	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	planning tracker support chgs
17/05/2022	00042	31580	HURLOCK BROS	HUR001	67.00	0.00	67.00	5410	41	67.00	reset ballcock in mens toilet
06/05/2022	1006226	31512	KALL KWIK	KALL001	108.00	21.60	129.60	6869	32	108.00	250 Jubilee badges
10/05/2022	1006227	31511	KALL KWIK	KALL001	784.00	156.80	940.80	6869	32	784.00	49 Jubilee banners
10/05/2022	1006228	31531	KALL KWIK	KALL001	32.00	6.40	38.40	6869	32	32.00	2 Jubilee Banners
03/05/2022	900149799	31473	KENT COUNTY COUNCIL	KCC002	109.25	0.00	109.25	6630	11	109.25	Seal Hollow Road speed survey
04/05/2022	900149866	31469	KENT COUNTY COUNCIL	KCC002	30.00	0.00	30.00	6865	26	30.00	hanging baskets permission
16/05/2022	900150529	31572	KENT COUNTY COUNCIL	KCC002	1,650.01	0.00	1,650.01	9063	91	1,650.01	Bat & Ball signage installed
23/05/2022	900151127	31620	KENT COUNTY COUNCIL	KCC002	502.50	100.50	603.00	6610	31	502.50	Audit fees 22/04/21-16/05/22
04/05/2022	14008918	31462	KCC KCS	KCC003	7.90	1.58	9.48	6200	31	7.90	stationery
04/05/2022	14008919	31463	KCC KCS	KCC003	93.93	18.79	112.72	6200	31	3.95	stationery
								6010	33	89.98	cleaning eq
13/05/2022	14014956	31522	KCC KCS	KCC003	124.90	24.98	149.88	6200	31	124.90	stationery
22/05/2022	14020028	31577	KCC KCS	KCC003	32.36	6.47	38.83	6200	31	2.49	stationery
								6010	33	29.87	stationery
29/05/2022	14024642	31613	KCC KCS	KCC003	25.98	5.20	31.18	5500	28	25.98	dustbin x 2
16/05/2022	7678404	31569	KFF	KFF001	139.18	6.45	145.63	6500	30	139.18	goods for resale
06/05/2022	109858	31467	LANDSCAPE SUPPLY CO	LAND001	143.65	28.73	172.38	5525	21	20.85	strimmer head
								6952	21	122.80	safety boots & gloves
06/05/2022	109859	31468	LANDSCAPE SUPPLY CO	LAND001	228.85	45.77	274.62	5010	29	228.85	padlock, key

PURCHASE LEDGER INVOICE LISTING

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16/05/2022	110176	31563	LANDSCAPE SUPPLY CO	LAND001	185.98	37.20	223.18	5500	36	23.70	gardening tools
								5500	21	162.28	gardening tools
12/05/2022	3510	31573	LG DECORATING LTD	LGD001	18,653.06	3,730.61	22,383.67	9053	91	18,653.06	Vine Pavilion decorating work
25/05/2022	3519	31576	LG DECORATING LTD	LGD001	14,555.68	2,911.13	17,466.81	9053	91	14,555.68	Vine Cricket club decorating
12/05/2022	04092GR	31562	LOCUM LOCKS	LOC003	332.80	66.56	399.36	5025	21	332.80	toilet lock replacement
30/05/2022	04128GR	31615	LOCUM LOCKS	LOC003	231.88	46.38	278.26	6002	23	231.88	2 padlocks
24/05/2022	129136	31588	MANAGED TECHNOLOGY	MAN002	35.83	7.17	43.00	6200	31	35.83	print chgs
04/05/2022	0000670337	31517	MAWS FINE FOODS	MAW001	54.21	0.00	54.21	6500	28	54.21	goods for resale
11/05/2022	0000672091	31516	MAWS FINE FOODS	MAW001	50.72	0.00	50.72	6500	28	50.72	goods for resale
03/05/2022	03/05/2022/REV	31641	NATIONAL TRUST	NAT006	-75.00	-15.00	-90.00	7204	42	-75.00	Knole House Tour
03/05/2022	03/05/2022A	31644	NATIONAL TRUST	NAT006	66.00	0.00	66.00	7204	42	66.00	Knole House Tour
03/05/2022	3128398	31472	NATIONAL TRUST	NAT006	75.00	15.00	90.00	7204	42	75.00	Knole Tour refreshments
03/05/2022	3128398A	31642	NATIONAL TRUST	NAT006	90.00	0.00	90.00	7204	42	90.00	Knole House Tour
03/05/2022	3128400	31471	NATIONAL TRUST	NAT006	55.00	11.00	66.00	7204	42	55.00	Knole House refreshments
03/05/2022	3128400/REV	31643	NATIONAL TRUST	NAT006	-55.00	-11.00	-66.00	7204	42	-55.00	Knole House Tour
02/05/2022	403757	31470	NATIONAL LEAFLET CO	NAT010	1,021.86	203.76	1,225.62	6210	31	1,021.86	Town Crier deliver chg
02/05/2022	403758	31530	NATIONAL LEAFLET CO	NAT010	176.46	35.29	211.75	6869	32	176.46	Jubilee Town Crier delivery
30/05/2022	404781	31623	NATIONAL LEAFLET CO	NAT010	781.26	156.25	937.51	6200	31	781.26	Town Crier delivery
09/05/2022	404783	31589	NATIONAL LEAFLET CO	NAT010	1,996.00	0.00	1,996.00	6200	31	1,996.00	Spring Town Crier print chgs
05/05/2022	3366866	31548	NBB RECYCLED FURNITU	NBB001	3,220.00	644.00	3,864.00	5500	29	1,610.00	2 picnic tables
								5500	22	1,610.00	2 picnic tables
28/05/2022	UKSPS00081627	31621	NEXUDUS SL	NEX001	95.32	19.06	114.38	6900	41	95.32	May booking chg
12/05/2022	24825822	31592	NISBETS	NIS001	91.55	18.31	109.86	6505	30	42.47	food labels
								6922	30	23.61	Allergen food labels
								6013	30	25.47	cleaning eq
12/05/2022	24825823	31523	NISBETS	NIS001	508.97	101.79	610.76	5500	28	489.99	Water boiler
								6505	28	18.98	240 tea spoons
13/05/2022	24833385	31590	NISBETS	NIS001	5.99	1.19	7.18	6013	30	5.99	surface cleaner
17/05/2022	21629355	31570	NISSAN	NIS002	215.31	43.06	258.37	5550	21	215.31	GK20DZO service

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07/05/2022	IN03520046	31526	NPOWER	NPO002	384.98	77.00	461.98	6862	26	384.98	Apr electricity chg
18/05/2022	993228	31605	OAKS PLANT HIRE	OAKS001	14.00	2.80	16.80	5410	21	14.00	barrier tape
26/05/2022	0001/00132371	31614	OBM	OBM001	169.00	33.80	202.80	5500	21	169.00	drill set
28/04/2022	28/APR/22/LIN	31648	ONECARD	ONE002	649.07	67.62	716.69	6630	11	117.00	Planning application
								6630	11	23.33	Planning application
								6460	31	0.50	Facebook Advertising
								6460	31	1.50	Facebook Advertising
								6460	31	1.50	Facebook Advertising
								6460	31	1.50	Facebook Advertising
								6460	50	2.00	Facebook Advertising
								6460	50	5.00	Facebook Advertising
								6460	31	3.00	Facebook Advertising
								6460	31	7.00	Facebook Advertising
								6865	26	87.24	Plants for In Bloom
								6710	31	32.80	train fare for Retrofit awards
								6730	31	239.80	Zoom subs 2022-23
								6210	30	8.95	Postage for 'Activity Plan'
								6869	32	117.95	4 Jubilee pots
04/05/2022	00002976949-049	31460	PLUSNET	PLUS01	30.88	6.18	37.06	6101	28	30.88	May telephone chgs
04/05/2022	00003028653-049	31461	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	May card trans chgs
03/05/2022	00003028673-049	31459	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	may card trans chgs
01/05/2022	198371	31466	PREMIER ALARMS	PREM001	601.47	120.29	721.76	6930	22	601.47	An alarm maint chg
01/05/2022	198593	31464	PREMIER ALARMS	PREM001	145.95	29.19	175.14	6930	41	145.95	Alarm maint an renewal
01/05/2022	198621	31465	PREMIER ALARMS	PREM001	145.95	29.19	175.14	6931	41	145.95	CCTV annual maint chg
31/05/2022	198714	31575	PREMIER ALARMS	PREM001	85.00	17.00	102.00	6930	36	85.00	Alarm reset
23/05/2022	198797	31597	PREMIER ALARMS	PREM001	34.21	6.84	41.05	6930	21	34.21	12v battery
11/05/2022	PRE5391	31547	PREMIER ALARMS	PREM001	1,041.00	0.00	1,041.00	9004	91	1,041.00	Alarm system 50% deposit
09/05/2022	174702	31535	PROVENDER	PRO002	183.50	36.70	220.20	6865	26	183.50	Plants
11/05/2022	175074	31561	PROVENDER	PRO002	147.60	29.52	177.12	6865	26	147.60	2 bags of horse manure

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16/05/2022	175720	31554	PROVENDER	PRO002	139.54	27.91	167.45	6865	26	48.38	Plants
								5340	21	79.50	Plants
								5340	22	11.66	Plants
03/05/2022	446883721	31534	REXEL	REX001	18.53	3.71	22.24	5410	28	18.53	10 bulbs
23/05/2022	012970	31579	RHINO ALUMINIUM	RHI001	550.00	110.00	660.00	5410	36	550.00	Patio repair
23/05/2022	012970A	31647	RHINO ALUMINIUM	RHI001	550.00	110.00	660.00	5410	36	550.00	Patio repair
23/05/2022	012970REV	31646	RHINO ALUMINIUM	RHI001	-550.00	-110.00	-660.00	5410	36	-550.00	patio repair
16/05/2022	22-031	31625	RUSSELL HARPER	RUS001	140.00	28.00	168.00	6460	31	140.00	Mayor's portrait photography
05/05/2022	2073727	31457	SDC	SDC001	3,336.24	0.00	3,336.24	5421	60	2,153.77	May market rent
								5420	60	1,182.47	May market rent
06/05/2022	2073761	31553	SDC	SDC001	950.00	22.00	972.00	6889	31	950.00	waste sacks
25/05/2022	2074282	31630	SDC	SDC001	295.00	0.00	295.00	6635	31	295.00	premises licence 2022/23
31/05/2022	2074410	31618	SDC	SDC001	70.00	0.00	70.00	6635	28	70.00	2022/23 Premises Licence
23/05/2022	2073990	31581	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	Bin collection 25/04-22/05
23/05/2022	2074097	31586	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	bin collection 25/04-22/05
23/05/2022	2074099	31584	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	bin collection 25/04-22/05
23/05/2022	2074106	31582	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	bin collection 25/04-22/05
23/05/2022	2074107	31583	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	bin collection 25/04-25/05
23/05/2022	204270705	31585	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	bin collection 25/04-22/05
16/05/2022	227748	31560	SEV GLAZING	SEV001	120.00	24.00	144.00	5015	29	120.00	broken glass replacement
30/05/2022	579000355	31628	SEVENOAKS FLORIST	SEV009	164.16	32.84	197.00	7205	42	83.33	flowers
								6415	31	80.83	flowers for Mayor
12/05/2022	0000693	31527	SEVENOAKS CATERING E	SEV053	120.00	24.00	144.00	5525	28	120.00	water boiler service
20/05/2022	20622954-6	31610	WATER CHOICE	SEWAT001	226.19	0.00	226.19	6000	22	226.19	water chg 19Nov21-17May22
01/05/2022	9451164	31536	SHELL	SHEL001	100.46	20.09	120.55	5700	21	100.46	fuel
08/05/2022	9500288	31533	SHELL	SHEL001	60.57	12.11	72.68	5700	21	60.57	fuel
15/05/2022	9545975	31601	SHELL	SHEL001	243.17	48.63	291.80	5700	21	243.17	fuel chgs
22/05/2022	9591568	31606	SHELL	SHEL001	180.38	36.08	216.46	5700	22	39.54	fuel
								5700	21	140.84	fuel

Purchase Ledger for Month No 2

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
10/05/2022	0049	31521	SSE	SSE002	-879.43	-175.88	-1,055.31	6010	33	-879.43	electric credit 12/11-21/02
10/05/2022	0050	31520	SSE	SSE002	550.84	27.54	578.38	6010	33	550.84	electric chg 12/11-21/02
06/05/2022	0098	31539	SSE	SSE006	131.30	6.56	137.86	6010	22	131.30	Apr electric chg
06/05/2022	0039	31542	SSE	SSE008	497.19	99.43	596.62	6011	30	497.19	Apr electric chg
06/05/2022	0013	31540	SSE	SSE013	130.84	6.54	137.38	6012	36	130.84	Apr gas chgs
06/05/2022	0009/A	31541	SSE	SSE014	111.04	5.55	116.59	6012	30	111.04	Apr gas chgs
16/05/2022	0042	31566	SSE	SSE015	558.21	111.64	669.85	6010	33	558.21	gas chg 18/02-13/05
03/05/2022	3MAY2022A	31494	STEPHANIE'S	STEP001	800.00	0.00	800.00	6437	42	800.00	catering for meeting on 09/05
25/05/2022	41711	31596	TAYWELL	TAY001	84.00	16.80	100.80	6500	28	84.00	goods for resale
05/05/2022	210670	31544	TUTOR CARE	TUT001	535.50	107.10	642.60	6320	31	535.50	First Aid Training fees
02/05/2022	21151	31587	WEDDLE & CO	WEDD001	95.00	19.00	114.00	6421	31	95.00	update honour board in chamber
31/05/2022	147073	31616	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	May clean & lock up chg
								5026	21	227.80	May clean & lock up chg
								5025	21	683.39	May clean & lock up chg
								5020	29	683.40	May clean & lock up chg
31/05/2022	147074	31617	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	12.95	May hygiene unit clean
								5025	21	12.94	May hygiene unit clean
								5026	21	4.31	May hygiene unit clean
01/05/2022	WM11806648	31458	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Apr card trans chgs
18/05/2022	515125694	31571	ZURICH INSURANCE	ZUR001	55.76	0.00	55.76	6020	31	55.76	Insurance fee 1/04/22-31/03/23
TOTAL INVOICES					<u>76,104.56</u>	<u>11,537.61</u>	<u>87,642.17</u>			<u>76,104.56</u>	