

Purchase Ledger for Month No 6

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
11/09/2022	11/09/22	32332	ALICE WOOD	ALI001	365.50	0.00	365.50	6865	26	365.50	Plants
30/08/2022	30/08/22	32327	AMEX	AME001	1.13	0.00	1.13	6976	31	1.13	Aug credit card chgs
31/08/2022	003	32352	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	info screen chg
16/09/2022	CD-223259639	32381	ANGEL WATERLOGIC	ANWA001	414.05	82.81	496.86	6330	30	207.02	An water machine maint
								110	0	207.03	An water machine maint
16/09/2022	CD-223259652	32382	ANGEL WATERLOGIC	ANWA001	414.05	82.81	496.86	6330	36	207.02	An water machine maint
								110	0	207.03	An water machine maint
18/08/2022	39654	32298	ARK TRADING	ARK001	431.92	86.39	518.31	6952	21	63.04	staff uniform
								6952	36	124.68	staff uniform
								6952	31	244.20	staff uniform
15/09/2022	15/09/2022	32390	BANKLINE	BANKL01	111.70	0.00	111.70	6975	31	111.70	Sep bank chgs
22/09/2022	SI54890	32386	BLACHERE	BLA001	1,003.00	200.60	1,203.60	6490	32	1,003.00	xmas lights
02/09/2022	3457344	32323	BOOKER	BOOK001	-8.59	0.00	-8.59	6500	28	-8.59	goods for resale
02/09/2022	3580169	32324	BOOKER	BOOK001	277.02	33.78	310.80	6010	28	15.98	cleaning eq
								6500	28	261.04	goods for resale
02/09/2022	3580170	32322	BOOKER	BOOK001	73.04	9.88	82.92	6500	28	43.19	goods for resale
								6010	28	4.79	cleaning eq
								6505	28	25.06	consumables
27/09/2022	2327	32407	BOURNE SPORT	BOU002	6,400.00	1,280.00	7,680.00	9046	91	6,400.00	top dressing
13/09/2022	1278016787	32299	BOUYGUES	BOU003	12,404.20	2,480.84	14,885.04	5410	44	12,404.20	painting of lamposts
12/09/2022	SVO/365624	32428	BREWERS	BREW001	51.62	10.32	61.94	5410	28	51.62	painting equip
17/09/2022	M139CE	32358	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Sep phone chgs
15/09/2022	INV293570	32426	BROXAP	BROX001	154.00	30.80	184.80	5120	21	154.00	football net
06/09/2022	06SEPTEMBER2022	32355	CANTERBURY COUNCIL	CAN002	100.00	0.00	100.00	6433	42	100.00	Mayor attend Murder Mystery
26/09/2022	7837681	32416	CASTLE WATER	CAS002	443.54	0.00	443.54	6014	33	443.54	water chg Aug22-Jan23
07/09/2022	7787519	32354	CASTLE WATER	CAS005	630.91	79.40	710.31	5025	21	630.91	water chg Mar22-Dec22
22/08/2022	7699131	32417	CASTLE WATER	CAS010	2,465.88	493.18	2,959.06	6014	30	2,465.88	water chg Mar-Dec22
13/07/2022	2160	32412	A CHAILI	CHAI001	70.00	0.00	70.00	5020	29	70.00	inlet valve

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01/09/2022	3559	32278	CJS PLANTS	CJS001	2,550.38	510.08	3,060.46	6865	26	2,550.38	Aug floral maint
23/09/2022	168380	32397	HW COLDBREATH	COL003	77.33	0.00	77.33	6500	30	77.33	goods for resale
06/09/2022	152121	32328	CONNECTAPHONE	CON001	411.28	82.26	493.54	6101	36	47.05	Aug telephone chg
								6101	30	73.86	Aug telephone chg
								6101	21	11.59	Aug telephone chg
								6101	22	17.11	Aug telephone chg
								6101	31	261.67	Aug telephone chg
31/08/2022	INV320252	32347	COUNTRY STYLE RECYCL	COU001	22.47	4.49	26.96	6935	36	22.47	Aug glass collection chg
31/08/2022	INV320255	32306	COUNTRY STYLE RECYCL	COU001	80.44	16.09	96.53	6935	29	80.44	aug glass collection
30/09/2022	#2121291022	32400	THE CREATION STATION	CRE003	500.00	0.00	500.00	6900	30	500.00	2 childrens workshops
09/08/2022	974798	32359	ERNEST DOE	DOE001	28.32	5.66	33.98	5525	21	28.32	sisis belt
15/08/2022	975006	32360	ERNEST DOE	DOE001	178.98	35.79	214.77	5525	21	178.98	sisis belt, pulleys
06/09/2022	02644396	32349	ECOTRICITY	ECO002	189.06	9.45	198.51	6010	41	189.06	Aug electric chg
06/09/2022	STC001	32411	EDWARDS AND LONG	EDD004	1,593.00	0.00	1,593.00	5070	21	893.00	Tree work
								6802	22	700.00	Tree work
01/09/2022	000013097495	32353	EDF ENERGY	EDF002	718.05	143.60	861.65	6011	36	718.05	Aug electric chg
01/09/2022	000013136751	32356	EDF ENERGY	EDF003	34.31	1.72	36.03	6010	60	34.31	Aug electric chg
01/09/2022	0003805534	32280	ELITE	EFS001	148.49	14.85	163.34	6500	28	148.49	goods for resale
07/09/2022	0003809338	32311	ELITE	EFS001	82.14	0.00	82.14	6500	30	82.14	goods for resale
14/09/2022	0003813566	32373	ELITE	EFS001	140.52	0.00	140.52	6500	28	140.52	goods for resale
26/09/2022	0003819906	32403	ELITE	EFS001	105.48	0.00	105.48	6500	30	105.48	goods for resale
24/08/2022	SV317137	32410	ELS	ELS001	42.35	8.47	50.82	5410	28	42.35	light repair eq
25/08/2022	SV317241	32409	ELS	ELS001	0.40	0.08	0.48	5410	28	0.40	light hanger
02/09/2022	SV317858	32304	ELS	ELS001	10.37	2.07	12.44	5410	29	10.37	sockets
06/09/2022	SV318108	32366	ELS	ELS001	2.00	0.40	2.40	5010	21	2.00	cable
10/09/2022	SV318405	32429	ELS	ELS001	115.11	23.02	138.13	5010	29	115.11	cable
01/09/2022	75505	32365	ATLAS FM/EMPRISE SVS	EMP001	445.10	89.02	534.12	6932	21	445.10	sep lock up chg
01/09/2022	75506	32364	ATLAS FM/EMPRISE SVS	EMP001	1,113.30	222.66	1,335.96	5311	21	1,113.30	Sep lock up chg
01/09/2022	75507	32363	ATLAS FM/EMPRISE SVS	EMP001	742.50	148.50	891.00	5311	21	742.50	Sep lock up chg

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27/09/2022	30229	32406	GEER	GEER001	130.50	26.10	156.60	5410	33	130.50	boiler repair
31/08/2022	05/110488	32369	GREENHAM	GREE001	250.38	50.07	300.45	5310	21	250.38	sacks,posts,clips,plates
31/08/2022	10792	32423	HARDWARE CENTRE	HARD001	140.38	28.07	168.45	5410	23	54.92	Hardware bits
								5410	28	15.21	Hardware bits
								5525	21	70.25	Hardware bits
31/08/2022	84637	32325	HERBERT & WARD	HAW001	298.00	59.60	357.60	5410	28	298.00	coffee machine service
08/09/2022	84711	32326	HERBERT & WARD	HAW001	183.00	9.60	192.60	6500	28	183.00	goods for resale
23/09/2022	84861	32379	HERBERT & WARD	HAW001	220.45	16.19	236.64	6500	28	139.50	coffee
								6505	28	80.95	coffee cups,lids
21/09/2022	84872	32404	HERBERT & WARD	HAW001	128.00	9.60	137.60	6505	30	48.00	cafe consumables
								6500	30	80.00	goods for resale
31/08/2022	18502	32357	HELIOCENTRIX	HELI001	1,914.52	382.90	2,297.42	6240	31	1,090.28	Aug IT support chg
								6242	31	824.24	Aug office 365 chg
31/08/2022	T2468	32330	HELIOCENTRIX	HELI001	293.00	58.60	351.60	6101	31	141.50	Aug wifi chg
								6105	41	141.50	Aug wifi chg
								6105	22	10.00	Aug wifi chg
31/08/2022	0280695	32312	HOLLYBUSH LAUNDRY	HOL002	60.00	0.00	60.00	6013	36	60.00	tablecloth laundry
01/09/2022	INV-2449	32279	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	planning tracker support
15/09/2022	8562	32413	KALC	KALC	-50.00	-10.00	-60.00	6710	31	-50.00	course credit
29/09/2022	4702418359	32414	KALC	KALC	50.00	10.00	60.00	6710	31	50.00	chairman conference for Cllr.S
29/09/2022	4702453679	32415	KALC	KALC	50.00	10.00	60.00	6710	31	50.00	Advanced planning for Cllr.S
30/09/2022	4712899709	32398	KALC	KALC	50.00	10.00	60.00	6710	31	50.00	Planning event ticket x 1
16/09/2022	1006519	32389	KALL KWIK	KALL001	62.00	12.40	74.40	6200	50	62.00	30 silent disco posters
09/09/2022	14085168	32302	KCC KCS	KCC003	62.51	12.50	75.01	6200	31	8.94	stationery
								6013	36	53.57	cleaning eq
05/09/2022	I4080371	32310	KCC KCS	KCC003	108.16	21.63	129.79	6013	22	108.16	cleaning eq
08/09/2022	I4083880	32301	KCC KCS	KCC003	40.73	8.15	48.88	6200	31	23.84	stationery
								6200	36	1.95	stationery
								6013	30	14.94	cleaning eq

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11/09/2022	I4086143	32300	KCC KCS	KCC003	23.85	4.77	28.62	6240	31	23.85	3 USB sticks
11/09/2022	I4086144	32303	KCC KCS	KCC003	11.85	2.37	14.22	6013	36	11.85	cleaning eq
15/09/2022	I4089219	32329	KCC KCS	KCC003	170.23	34.05	204.28	6010	33	170.23	cleaning eq
27/09/2022	I4095483	32419	KCC KCS	KCC003	55.65	11.13	66.78	6240	31	55.65	7 USB sticks
12/09/2022	7769297	32314	KFF	KFF001	163.46	4.92	168.38	6500	30	161.94	goods for resale
								6013	30	1.52	cleaning eq
20/09/2022	7774789	32385	KFF	KFF001	156.55	2.69	159.24	6500	30	156.55	goods for resale
26/09/2022	7779468	32401	KFF	KFF001	158.55	5.22	163.77	6500	30	158.55	goods for resale
09/09/2022	1162091576	32343	KONICA MINOLTA	KMB001	411.10	82.22	493.32	6200	31	411.10	print chgs 19.06-18.09
20/09/2022	1162184830	32420	KONICA MINOLTA	KMB001	215.49	43.10	258.59	6240	31	215.49	bizhub C558 - 19/9-18/12
03/08/2022	3RDAUGUST2022	32405	KNOBBLY KNEES	KNO001	120.00	0.00	120.00	6865	26	120.00	24 cupcakes
09/08/2022	04273GR	32430	LOCUM LOCKS	LOC003	683.14	136.62	819.76	5020	29	683.14	toilet door repair
21/09/2022	40115802	32387	LOCAL GOVERNMENT ASS	LOC005	230.00	46.00	276.00	6320	31	230.00	RFO Employer Role training
23/09/2022	134531	32378	MANAGED TECHNOLOGY	MAN002	136.03	27.21	163.24	6200	31	136.03	print chgs
22/07/2022	1747REV	32374	MICBEX	MIC001	-100.00	-20.00	-120.00	5410	36	-100.00	invoice reversal
05/09/2022	408434	32388	NATIONAL LEAFLET CO	NAT010	2,064.00	0.00	2,064.00	6200	31	2,064.00	Town Crier print chgs
26/09/2022	408437	32422	NATIONAL LEAFLET CO	NAT010	781.33	156.27	937.60	6210	31	781.33	Town Crier delivery
28/08/2022	UKSPS00088866	32391	NEXUDUS SL	NEX001	95.36	19.07	114.43	6900	41	95.36	Hub Aug booking chg
28/09/2022	UKSPS00090996	32421	NEXUDUS SL	NEX001	95.44	19.09	114.53	6900	41	95.44	Oct booking chg
09/09/2022	22155	32345	NFCF	NFCF001	10.00	0.00	10.00	6720	22	10.00	'Saving Cemeteries' book
01/09/2022	25447030	32380	NISBETS	NIS001	32.98	6.59	39.57	5500	28	32.98	cake stand x 2
01/09/2022	25447031	32402	NISBETS	NIS001	5.73	1.14	6.87	5500	30	5.73	cake stand x 1
07/09/2022	25479125	32331	NISBETS	NIS001	68.97	13.79	82.76	5500	31	22.99	kettle x 1
								5500	36	45.98	kettle x 2
16/09/2022	25531052	32383	NISBETS	NIS001	104.63	20.92	125.55	6013	30	31.32	cleaning equip
								6505	30	27.74	cafe consumables
								5500	30	45.57	kitchen eq
20/09/2022	25542140	32384	NISBETS	NIS001	11.84	2.36	14.20	5500	30	11.84	wire baskets
12/09/2022	IN04756844	32321	NPOWER	NPO002	346.99	69.40	416.39	6862	26	346.99	Aug electric chg

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28/09/2022	28SEP22ANN	32394	ONECARD	ONE002	2,964.06	346.08	3,310.14	5500	30	66.60	4 pack of ramakins
								5500	30	7.08	frying pan
								5500	30	17.50	cake mould
								5500	31	83.34	2 x 10 A4 frames
								5500	41	59.92	4 door closers
								6500	30	66.98	goods for resale
								6500	28	55.71	goods for resale
								6500	28	57.70	goods for resale
								6500	50	41.46	goods for resale
								6500	30	74.64	goods for resale
								6500	28	97.50	goods for resale
								6500	28	56.02	goods for resale
								6500	30	71.64	goods for resale
								6500	28	17.04	goods for resale
								6500	28	48.91	goods for resale
								6500	28	8.37	goods for resale
								6500	28	36.70	goods for resale
								6500	30	9.67	goods for resale
								6500	30	103.70	goods for resale
								6500	30	-2.04	goods for resale credit
								6500	28	6.83	goods for resale
								6500	28	60.16	goods for resale
								6500	28	20.83	goods for resale
								6500	28	41.30	goods for resale
								6500	30	11.87	goods for resale
								6500	30	88.38	goods for resale
								6500	28	46.45	goods for resale
								6500	28	57.12	goods for resale
								6500	50	43.70	goods for resale

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								6500	50	19.00	goods for resale
								6500	30	139.68	goods for resale
								6500	28	51.50	goods for resale
								6104	21	5.00	o/s team ipad
								6104	21	5.00	RG mob
								6104	36	8.34	KW mob
								6104	21	5.00	o/s ipad
								6104	33	8.34	caretaker mob
								6104	21	8.34	NC mob
								6104	36	8.34	KW mob
								6200	31	15.13	sticky labels - 5 sheets
								6630	11	3.00	Title plan view
								6630	11	3.00	Title plan view
								6630	11	6.00	Title deed & plan
								6630	11	3.00	Title plan view
								6013	30	1.95	cleaning eq
								6013	30	2.08	cleaning eq
								6013	36	19.98	cleaning eq
								6013	30	10.61	cleaning eq
								6240	11	10.95	Acrobat Standard Lic
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	12.64	Acrobat Pro DC
								6240	40	41.62	Creative Cloud subs
								6460	40	12.00	facebook advertising
								6460	40	12.00	facebook advertising
								6730	31	79.00	Amazon Prime subs
								6320	31	585.00	PAT training 3 staff
								6010	28	2.92	cleaning eq
								6010	28	6.25	cleaning eq

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								6010	28	1.67	cleaning eq
								6101	31	16.67	LL ipad
								6410	31	5.00	2 sports whistles
								6635	30	26.83	Accoustic planning app
								6635	30	116.00	Accoustic planning app
								6900	30	11.66	10 volunteer card holders
								6002	23	10.95	tape measure
								5410	31	11.99	double sided tape
								6922	33	285.68	fire safety eq
								6952	33	15.76	caretaker work boots
								6505	28	4.46	cafe consumables
28/09/2022	28SEP22LIN	32395	ONECARD	ONE002	105.11	1.37	106.48	6710	31	74.30	conference train ticket
								6710	31	6.83	conference parking chg
								6410	31	23.98	collarete x 1
28/09/2022	28SEP22ROS	32396	ONECARD	ONE002	506.50	21.50	528.00	5500	50	107.50	folding football table
								6210	31	299.00	postage stamp sheets
								6210	31	100.00	Drop & Go card top up
09/09/2022	SIN048456	32371	ONLINE PLAYGROUNDS	ONP001	206.67	41.33	248.00	5310	21	206.67	primer, rubber, binder
31/08/2022	135480	32370	PEAR TECHNOLOGY	PEA002	85.00	17.00	102.00	6240	22	85.00	Cemetery map maint ann fee
11/08/2022	SB07372	32333	PKF	PKF001	2,400.00	480.00	2,880.00	6610	31	2,400.00	Audit fees
04/09/2022	00002976949-053	32350	PLUSNET	PLUS01	28.03	5.61	33.64	6101	28	28.03	Sep telephone chgs
04/09/2022	00003028653-053	32346	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	Sep telephone chgs
03/09/2022	00003028673-053	32348	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Sep telephone chg
01/09/2022	201553	32320	PREMIER ALARMS	PREM001	313.45	62.69	376.14	6930	36	313.45	An security system maint
11/05/2022	CORRECTION	32296	PREMIER ALARMS	PREM001	-1,041.00	0.00	-1,041.00	9004	91	-1,041.00	Intruder alarm installation
11/05/2022	PRE5391A	32297	PREMIER ALARMS	PREM001	867.50	173.50	1,041.00	9004	91	867.50	Intruder alarm installation
02/09/2022	2076608	32289	SDC	SDC001	3,336.24	0.00	3,336.24	5421	60	2,153.77	Sep market rent
								5420	60	1,182.47	Sep market rent
22/09/2022	2077017	32418	SDC	SDC001	570.00	0.00	570.00	6635	31	570.00	Town Centre premises Lic

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12/09/2022	2076736	32344	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	bin collection chg 15/08-11/09
12/09/2022	2076841	32336	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	bin collection chg 15/08-11/09
12/09/2022	2076842	32340	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	bin collection chg 15/08-11/09
12/09/2022	2076843	32338	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	bin collection chg 15/08-11/09
12/09/2022	2076850	32339	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	bin collection chg 15/08-11/09
12/09/2022	2076851	32337	SDC DIRECT SERVICES	SDC002	211.80	0.00	211.80	6935	28	211.80	bin collection chg 15/08-11/09
01/09/2022	9303516294	32335	SETON	SET001	250.25	50.05	300.30	6922	31	250.25	Health & Safety sings
07/09/2022	9303518514	32334	SETON	SET001	471.32	94.26	565.58	6922	31	471.32	Health & Safety sings
16/09/2022	GAC48196	32427	SETYRES	SETY001	29.17	5.83	35.00	6001	60	29.17	new tyre
08/04/2022	15885	32367	SEV MOWERS	SEV006	149.99	30.00	179.99	6952	21	149.99	chainsaw boots
06/05/2022	16070	32368	SEV MOWERS	SEV006	70.00	14.00	84.00	5525	21	70.00	chainsaw service
30/09/2022	579000470	32399	SEVENOAKS FLORIST	SEV009	150.00	30.00	180.00	6900	31	150.00	Queen floral tribute
12/09/2022	16/09/22	32341	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7552	38	600.00	Grant Award to STAF
18/08/2022	87142	32424	SGE	SGE001	5.50	1.10	6.60	5410	22	5.50	10 bolts
23/08/2022	87196	32362	SGE	SGE001	11.90	2.38	14.28	5410	21	11.90	clip, bolt,nut,washer
31/08/2022	87285	32361	SGE	SGE001	21.68	4.33	26.01	5120	21	21.68	nuts, bolts, washers
28/08/2022	10335107	32307	SHELL	SHEL001	54.41	10.88	65.29	5700	21	54.41	fuel
04/09/2022	10399370	32425	SHELL	SHEL001	110.49	22.10	132.59	5700	21	82.89	fuel
								5700	22	27.60	fuel
18/09/2022	10498779	32408	SHELL	SHEL001	98.03	19.61	117.64	5700	22	24.68	fuel
								5700	21	73.35	fuel
06/09/2022	0102	32316	SSE	SSE006	66.75	3.33	70.08	6010	22	66.75	Aug electric chg
06/09/2022	0043	32315	SSE	SSE008	508.42	101.68	610.10	6011	30	508.42	Aug electric chg
06/09/2022	0017	32318	SSE	SSE013	33.12	1.65	34.77	6012	36	33.12	Aug gas chg
06/09/2022	0013A	32317	SSE	SSE014	74.45	3.72	78.17	6012	30	74.45	Aug gas chg
09/09/2022	0022	32319	SSE	SSE016	30.77	1.53	32.30	6861	26	30.77	16/06-08/09 electric chg
31/08/2022	9967	32305	STREETMASTER	STREE001	744.11	148.82	892.93	5050	21	744.11	bench
02/09/2022	42682	32277	TAYWELL	TAY001	42.00	8.40	50.40	6500	28	42.00	goods for resale
01/09/2022	230822	32393	THEATRE 2 U	THE001	2,800.00	0.00	2,800.00	6869	32	2,800.00	4 Vine Ground performances

Purchase Ledger for Month No 6

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
14/09/2022	213368	32342	TUTOR CARE	TUT001	595.00	119.00	714.00	6320	31	595.00	first aid training
10/09/2022	2262	32313	ULTRALITE	ULTRA001	330.00	66.00	396.00	6461	31	330.00	2 Stag Take Over banners
31/08/2022	148334	32309	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.79	Aug cleaning & lock up chg
								5026	21	227.79	Aug cleaning & lock up chg
								5025	21	683.39	Aug cleaning & lock up chg
								5020	29	683.42	Aug cleaning & lock up chg
31/08/2022	148335	32308	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Aug hygiene unit clean
								5025	21	12.94	Aug hygiene unit clean
								5020	29	12.95	Aug hygiene unit clean
23/05/2022	0000817873	32431	WICKSTEED LEISURE	WICK001	825.00	165.00	990.00	5310	21	825.00	11 playground inspections
30/06/2022	0000818283	32372	WICKSTEED LEISURE	WICK001	42,866.00	8,573.20	51,439.20	9014	91	42,866.00	playground equipment
31/08/2022	221443662	32377	WORLDPAY	WOR001	58.29	9.85	68.14	6976	31	58.29	Aug card trans chgs
31/08/2022	221451236	32392	WORLDPAY	WOR001	163.44	17.24	180.68	6976	28	163.44	Aug credit card chgs
31/08/2022	221452557	32375	WORLDPAY	WOR001	86.93	11.07	98.00	6976	30	86.93	Aug card trans chgs
31/08/2022	221587048	32376	WORLDPAY	WOR001	7.42	0.03	7.45	6976	31	7.42	Aug card trans chgs
01/09/2022	WM11901149	32351	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Sep card chgs
TOTAL INVOICES					<u>109,527.64</u>	<u>18,647.92</u>	<u>128,175.56</u>			<u>109,527.64</u>	