

Purchase Ledger for Month No 7

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
07/10/2022	7/10/2022	32443	ABLE DECORATORS	ABL002	2,445.00	0.00	2,445.00	6002	23	2,445.00	Replacement door QH Trading.C
29/09/2022	29/09/22	32457	AMEX	AME001	0.41	0.08	0.49	6976	31	0.41	credit card chg
09/09/2022	4502	32440	AM WALLS LTD	AMW001	335.00	67.00	402.00	5410	36	335.00	An acoustic wall maint yr1/3
05/08/2022	SB/2022/21	32533	ANTONY POLLERO PAYNE	ANT002	240.00	0.00	240.00	6868	29	240.00	Chrildren play area entertain
30/09/2022	82504	32451	ATCM	ATCM01	570.00	114.00	684.00	6730	40	570.00	ATCM subs 2022/23
17/10/2022	17/10/2022	32552	BANKLINE	BANKL01	90.20	0.00	90.20	6975	31	90.20	bank chgs
12/10/2022	SI55049	32485	BLACHERE	BLA001	205.90	41.18	247.08	6490	32	205.90	3 string lights
22/09/2022	3580738	32484	BOOKER	BOOK001	187.21	5.13	192.34	6500	28	174.93	goods fo resale
								6505	28	12.28	cafe consumables
13/10/2022	3581341	32534	BOOKER	BOOK001	154.09	2.24	156.33	6500	28	154.09	goods for resale
13/10/2022	3581348	32535	BOOKER	BOOK001	10.96	0.00	10.96	6500	28	10.96	goods for resale
17/10/2022	219434	32499	BOURNE SPORT	BOU002	566.00	113.20	679.20	5120	21	566.00	surrey loam x 8
17/10/2022	M140II	32492	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Oct telephone chg
28/09/2022	7882798	32450	CASTLE WATER	CAS003	163.49	0.00	163.49	6014	29	163.49	water chg Aug-Jan23
10/10/2022	7929316	32474	CASTLE WATER	CAS010	95.50	0.00	95.50	6014	30	95.50	Sept water chg
01/10/2022	3588	32432	CJS PLANTS	CJS001	750.00	150.00	900.00	6865	26	750.00	Oct floral maint
17/10/2022	168491	32528	HW COLDBREATH	COL003	77.20	0.00	77.20	6500	30	77.20	goods for resale
18/10/2022	INV-2969	32536	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning
07/10/2022	152213	32479	CONNECTAPHONE	CON001	377.49	75.50	452.99	6101	36	47.68	Sep telephone chg
								6101	30	73.57	Sep telephone chg
								6101	21	18.70	Sep telephone chg
								6101	30	13.99	Sep telephone chg
								6101	22	15.20	Sep telephone chg
								6101	31	208.35	Sep telephone chg
30/09/2022	INV328504	32516	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	sep glass collection
30/09/2022	INV329457	32454	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Sep glass collection
12/10/2022	480	32490	D AND G CONSTRUCTION	DAG001	4,210.00	842.00	5,052.00	9053	91	4,210.00	Victorian tiling seating area
04/10/2022	13136	32551	STREETLIGHTS	DIR001	8.00	1.60	9.60	6862	26	8.00	Harrison Way light replacement

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06/10/2022	13137	32557	STREETLIGHTS	DIR001	8,607.00	1,721.40	10,328.40	6862	26	8,607.00	Wildernesse A - 7 lanterns
13/10/2022	13141	32527	STREETLIGHTS	DIR001	8.00	1.60	9.60	6862	26	8.00	light replaced Woodside Rd
14/10/2022	13145	32526	STREETLIGHTS	DIR001	116.75	23.35	140.10	6862	26	116.75	light replaced Clockhouse Lane
20/10/2022	13236	32502	STREETLIGHTS	DIR001	1,411.84	282.37	1,694.21	6862	26	1,411.84	St lighting maint pymnt 2/2
06/10/2022	02754529	32456	ECOTRICITY	ECO002	443.18	88.64	531.82	6010	41	443.18	Sep electric chg
03/10/2022	000013367803	32466	EDF ENERGY	EDF002	777.88	155.58	933.46	6011	36	777.88	Sep electric chg
03/10/2022	000013332523	32472	EDF ENERGY	EDF003	34.39	1.72	36.11	6010	60	34.39	Sep electric chg
30/09/2022	000013339072	32461	EDF ENERGY	EDF004	211.50	42.30	253.80	6010	41	211.50	Sep electric chg
05/10/2022	000013413068	32462	EDF ENERGY	EDF004	-211.50	-42.30	-253.80	6010	41	-211.50	Sep electric credit
12/10/2022	0003829627	32480	ELITE	EFS001	93.79	5.18	98.97	6500	30	93.79	goods for resale
21/10/2022	SV322029	32545	ELS	ELS001	4.06	0.81	4.87	5410	28	4.06	2 light bulbs
01/10/2022	76617	32504	ATLAS FM/EMPRISE SVS	EMP001	445.10	89.02	534.12	6932	22	445.10	Oct lock up chgs
01/10/2022	76618	32506	ATLAS FM/EMPRISE SVS	EMP001	1,150.41	230.08	1,380.49	5311	21	1,150.41	Pontoise Oct lock up chg
01/10/2022	76619	32505	ATLAS FM/EMPRISE SVS	EMP001	767.25	153.45	920.70	5311	21	767.25	Oct H.Street lock up chg
21/10/2022	1073653	32548	EXPRESS FACTORS	EXPR001	4.91	0.98	5.89	5550	21	4.91	bolts
18/10/2022	18/10/22	32520	MAYOR OF FAVERSHAM	FAV001	55.00	0.00	55.00	6437	42	55.00	Faversham Kent Police tour
03/10/2022	71	32517	K M FINCH	FINC001	250.00	50.00	300.00	5010	29	250.00	railing repair
03/10/2022	3958/9329/3	32503	FLASHPARK	FLASH001	456.00	91.20	547.20	5317	21	456.00	warning signs rental
18/10/2022	MF/STC/947	32524	FOUR FRYLS LTD	FOU002	550.00	110.00	660.00	6323	40	550.00	show guide design
14/10/2022	INV515936	32507	GAZA TIMBER	GAZA001	133.06	26.61	159.67	5010	29	133.06	fencing
14/10/2022	INV515937	32501	GAZA TIMBER	GAZA001	87.08	17.41	104.49	5410	21	87.08	plywood sheets
18/10/2022	18/10/22	32522	MAYOR OF GRAVESHAM	GRA003	54.00	0.00	54.00	6437	42	54.00	Gravesham Chinese meal
30/09/2022	10808	32498	HARDWARE CENTRE	HARD001	11.23	2.24	13.47	5410	21	4.99	hardware bits
								5500	28	6.24	hardware bits
03/10/2022	85016	32441	HERBERT & WARD	HAW001	276.00	0.00	276.00	6500	30	276.00	goods for resale
30/09/2022	18613	32458	HELIOCENTRIX	HELI001	1,914.05	382.81	2,296.86	6240	31	1,089.81	Sep IT support
								6242	31	824.24	Sep office 365
30/09/2022	T2498	32438	HELIOCENTRIX	HELI001	402.74	80.55	483.29	6101	21	81.32	Sep wifi chg
								6101	31	141.50	Sep wifi chg

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								6105	21	28.42	Sep wifi chg
								6105	41	141.50	Sep wifi chg
								6105	22	10.00	Sep wifi chg
01/10/2022	INV-2474	32433	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	Oct planning tracker support
12/10/2022	PSI09568	32486	INVESTORS IN PEOPLE	INV002	1,906.50	381.30	2,287.80	6321	31	1,906.50	IIP Assessment
05/10/2022	4763122579	32436	KALC	KALC	60.00	12.00	72.00	6710	31	60.00	RFO conference ticket
20/04/2022	1006182	32476	KALL KWIK	KALL001	79.00	0.00	79.00	6200	50	79.00	HITB flyers x 1000
06/10/2022	1006564	32459	KALL KWIK	KALL001	258.00	51.60	309.60	5500	31	129.00	Aluminium entrance sign
								5500	41	129.00	Aluminium entrance sign
12/10/2022	1006593	32529	KALL KWIK	KALL001	289.00	0.00	289.00	6323	40	289.00	Business Show guides
06/10/2022	I4101373	32453	KCC KCS	KCC003	103.86	20.77	124.63	6900	31	7.90	batteries
								6200	31	95.96	stationery
07/10/2022	I4102244	32455	KCC KCS	KCC003	29.98	6.00	35.98	6010	33	29.98	toilet roll
12/10/2022	I4104418	32477	KCC KCS	KCC003	379.90	75.98	455.88	5500	31	379.90	10 stacking chairs
12/10/2022	I4104419	32478	KCC KCS	KCC003	55.91	11.18	67.09	6900	31	3.95	batteries
								6010	33	51.96	cleaning eq
16/10/2022	I4106962	32508	KCC KCS	KCC003	12.99	2.60	15.59	5210	22	12.99	toilet roll dispenser
26/10/2022	I4111418	32544	KCC KCS	KCC003	26.79	5.36	32.15	6013	22	10.99	cleaning eq
								6935	21	15.80	refuse sacks
20/09/2022	7776331	32481	KFF	KFF001	-15.83	0.00	-15.83	6323	40	-15.83	food credit
03/10/2022	7784934	32442	KFF	KFF001	184.92	0.00	184.92	6500	30	184.92	goods for resale
10/10/2022	7790599	32482	KFF	KFF001	286.51	0.88	287.39	6323	40	286.51	food
11/10/2022	7791793	32483	KFF	KFF001	10.72	0.00	10.72	6323	40	10.72	food
17/10/2022	7796479	32530	KFF	KFF001	15.94	0.00	15.94	6500	30	15.94	goods for resale
17/10/2022	7796480	32531	KFF	KFF001	168.96	7.69	176.65	6500	30	168.96	goods for resale
20/10/2022	7799648	32532	KFF	KFF001	128.83	5.97	134.80	6500	30	128.83	goods for resale
16/09/2022	113814	32543	LANDSCAPE SUPPLY CO	LAND001	118.21	23.64	141.85	6952	21	101.31	safety boots, gloves
								5410	21	16.90	barrier tape
07/10/2022	114426	32519	LANDSCAPE SUPPLY CO	LAND001	112.25	22.44	134.69	6952	21	17.92	boots, clothes

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								6952	36	94.33	ear defenders
26/10/2022	115014	32547	LANDSCAPE SUPPLY CO	LAND001	123.87	24.77	148.64	6952	21	61.51	work boots
								5500	21	62.36	rake, fork
04/10/2022	2022/910	32437	LISTENING ROOM	LIST001	150.00	0.00	150.00	6868	29	150.00	Vegan market music
17/10/2022	17OCTOBER2022	32488	MARGATE COUNCIL	MAR003	40.00	0.00	40.00	6437	42	40.00	Margate Tour Hornby Hobbies
26/10/2022	0000710518	32550	MAWS FINE FOODS	MAW001	56.82	0.00	56.82	6500	28	56.82	goods for resale
18/10/2022	18OCTOBER2022	32491	MICBEX	MIC001	35.00	7.00	42.00	5410	36	35.00	oven repair
13/10/2022	1533	32473	MICBEX	MIC001	100.00	20.00	120.00	5410	36	100.00	Gas oven repair
18/10/2022	1580	32496	MICBEX	MIC001	251.65	50.33	301.98	5410	36	251.65	gas oven repair
26/09/2022	408433	32434	NATIONAL LEAFLET CO	NAT010	176.46	35.29	211.75	6210	31	176.46	Town Crier delivery
19/10/2022	25709052	32497	NISBETS	NIS001	234.99	46.99	281.98	5026	21	234.99	baby changer
21/10/2022	25723966	32558	NISBETS	NIS001	73.54	14.70	88.24	5500	30	33.57	jars, cake dome
								6013	30	5.99	cleaning eq
								6505	30	33.98	napkins, baking paper
05/10/2022	IN04862546	32467	NPOWER	NPO002	355.94	71.19	427.13	6862	26	355.94	Sep electric chg
28/10/2022	26OCT22ANN	32569	ONECARD	ONE002	2,541.41	283.48	2,824.89	6320	31	90.00	Legionella training course
								5500	33	128.32	key cabinet & wire detector
								5500	33	41.66	5 traffic cones
								5500	31	41.42	label printing machine
								5500	36	12.49	fire lighters
								5500	30	48.90	sandwich board
								5500	36	54.16	10ltr water boiler
								5500	50	8.32	thermometer
								5500	31	66.64	2 wire detectors
								6437	42	-55.08	cancelled movie theme night
								6104	21	5.00	o/s team ipad
								6104	36	8.34	B&B.C Caretaker mob
								6104	21	5.00	RG mob
								6104	36	8.34	KW mob

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								6104	21	8.34	NC mob
								6104	21	5.00	o/s ipad
								6104	21	9.16	TW phone charger
								6104	33	8.34	caretaker mob
								6104	36	8.34	KW mob
								6922	31	57.90	10 fire log books
								6922	33	69.75	2 carbon monoxide testers
								6922	33	134.97	fire safety eq
								6922	33	14.00	4 extinguisher signs
								6922	33	46.50	2 carbon monoxide alarms
								6922	33	19.48	4 fire blanket signs
								6922	33	82.82	fire extinguishers & signs
								6240	11	10.95	Acrobat Standard lic
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	24.99	keyboard and mouse
								6240	31	12.64	Acrobat pro DC
								6240	40	41.62	Creative Cloud subs
								6500	50	17.73	goods for resale
								6500	50	43.19	goods for resale
								6500	28	10.25	goods for resale
								6500	28	142.48	goods for resale
								6500	50	8.75	goods for resale
								6500	50	33.99	goods for resale
								6500	30	89.46	goods for resale
								6500	30	5.67	goods for resale
								6500	30	-6.90	goods for resale credit
								6500	28	54.67	goods for resale
								6500	30	86.60	goods for resale
								6500	30	7.08	goods for resale

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								6500	30	125.31	goods for resale
								6500	30	-7.30	goods for resale credit
								6500	28	1.04	goods for resale
								6500	28	28.01	goods for resale
								6500	30	142.50	goods for resale
								6500	28	50.50	goods for resale
								6500	50	79.82	goods for resale
								6500	50	41.50	goods for resale
								5410	33	11.99	double sided tape
								5410	21	4.57	extension cable
								5410	36	9.99	gate lock
								5410	36	6.99	gate lock
								5410	33	9.92	label machine tape
								6010	28	3.92	cleaning eq
								6010	33	24.07	cleaning eq
								6010	28	3.33	cleaning eq
								6010	50	8.74	blue roll
								6010	41	9.12	cleaning eq
								6010	33	29.78	cleaning eq
								6010	28	0.96	cleaning eq
								6010	50	0.75	cleaning eq
								6323	40	143.98	2 oaks trees
								6323	40	7.80	facebook advertising
								6101	31	16.67	LL ipad
								6101	22	8.34	AC mob
								6013	30	2.08	cleaning eq
								6013	30	3.33	cleaning eq
								6013	30	3.33	cleaning eq
								6330	31	146.27	refreshments

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								6505	28	2.08	cafe consumables
								6505	28	4.17	cafe consumables
								6490	32	36.00	CLSO website subs
								6900	30	7.31	Halloween decs
								6900	30	30.80	Halloween decs
								6900	30	15.82	120 paper cups
28/10/2022	28OCT22LIN	32567	ONECARD	ONE002	428.12	10.81	438.93	5500	50	45.82	video game
								5500	50	-0.02	video game credit
								6415	31	47.00	Flowers for T.D
								6865	26	14.40	Train ticket to awards
								6323	40	25.00	refreshments
								6323	40	1.33	shopping bags
								6900	31	38.00	Train ticket to HOC
								6900	31	6.83	parking
								7555	38	7.00	Train ticket to HOC
								6330	31	210.76	HOC visit refreshments
								6330	31	32.00	flower Cllr.L.A
28/10/2022	28OCT22ROS	32568	ONECARD	ONE002	286.28	26.50	312.78	6210	30	27.96	delivery saver
								6210	28	27.96	delivery saver
								6210	50	27.96	delivery saver
								6104	21	132.50	TW phone
								6330	31	69.90	2 coffee bags
21/09/2022	12825	32515	PARKERS	PARK001	102.48	0.00	102.48	5330	21	102.48	grass seed
13/10/2022	12878	32510	PARKERS	PARK001	620.64	0.00	620.64	5330	21	620.64	6 bags of grass seed
14/10/2022	003790	32523	PERFECT CUISINE CATE	PER001	608.00	0.00	608.00	6323	40	608.00	Business Show catering
04/10/2022	00002976949-054	32469	PLUSNET	PLUS01	26.90	5.38	32.28	6101	28	26.90	Oct telephone chg
04/10/2022	00003028653-054	32470	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	Oct telephone chg
03/10/2022	00003028673-054	32471	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Oct telephone chg
12/10/2022	SIN2211899	32475	PPL PRS	PPLPRS001	340.09	68.02	408.11	6635	28	340.09	Vine cafe music lic Oct22/23

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01/10/2022	202255	32452	PREMIER ALARMS	PREM001	464.54	92.91	557.45	6930	28	464.54	An security syst maint
14/10/2022	RS101059	32500	RAWSTONE HIRE	RAW001	105.30	21.06	126.36	5500	21	105.30	scarifier hire
09/09/2022	21762436	32540	RENTOKIL	RENT001	928.96	185.79	1,114.75	6922	30	464.48	Pest control annual maint
								110	0	464.48	Pest control annual maint
09/09/2022	21762437	32539	RENTOKIL	RENT001	928.96	185.79	1,114.75	6922	28	464.48	Pest control annual maint
								110	0	464.48	Pest control annual maint
09/09/2022	21762438	32538	RENTOKIL	RENT001	928.96	185.79	1,114.75	6922	50	464.48	Pest control annual maint
								110	0	464.48	Pest control annual maint
11/10/2022	SM26325	32493	RIALTAS	RIAL001	245.00	49.00	294.00	6300	31	245.00	An Data backup service
11/10/2022	SM26325REV	32537	RIALTAS	RIAL001	-245.00	-49.00	-294.00	6300	31	-245.00	Invoice reversal
10/10/2022	D982	32439	ROYAL BR LEGION	ROYA001	42.99	8.60	51.59	6491	32	42.99	10 Rem Day lampost signs
17/10/2022	22-079	32525	RUSSELL HARPER	RUS001	120.00	24.00	144.00	6323	40	120.00	Business Show photography
05/10/2022	2077172	32435	SDC	SDC001	3,631.85	0.00	3,631.85	5421	60	2,153.77	Oct Market rent
								5420	60	1,478.08	Oct Market rent
17/10/2022	2077605	32495	SDC	SDC001	900.00	0.00	900.00	6889	31	900.00	60 garden waste sacks
10/10/2022	2077302	32487	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	bin collection 12/09-09/10
10/10/2022	2077407	32447	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	bin collection 12/9-9/10
10/10/2022	2077408	32449	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	bin collection 12/9-9/10
10/10/2022	2077409	32446	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	bin collection 12/9-9/10
10/10/2022	2077416	32448	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	bin collection 12/9-9/10
10/10/2022	2077417	32445	SDC DIRECT SERVICES	SDC002	211.80	0.00	211.80	6935	28	211.80	bin collection 12/9-9/10
15/09/2022	9303521734	32541	SETON	SET001	1.81	0.36	2.17	6922	31	1.81	first aid kit bracket
18/10/2022	9303534996	32542	SETON	SET001	180.53	36.11	216.64	6922	31	180.53	fire safety signs
09/08/2022	GAC47607	32518	SETYRES	SETY001	62.50	12.50	75.00	5550	21	62.50	GK70DZA Service
25/09/2022	10553130	32514	SHELL	SHEL001	136.11	27.22	163.33	5700	21	136.11	fuel
02/10/2022	10618889	32513	SHELL	SHEL001	85.52	17.10	102.62	5700	21	59.56	fuel
								5700	22	25.96	fuel
16/10/2022	10723159	32566	SHELL	SHEL001	194.44	38.89	233.33	5700	21	194.44	fuel
23/10/2022	10771824	32549	SHELL	SHEL001	143.47	28.69	172.16	5700	21	143.47	fuel

Purchase Ledger for Month No 7

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
18/10/2022	0048	32564	SSE	SSE003	174.69	8.73	183.42	5020	29	174.69	electric chg 16/06-01/10
29/09/2022	0053	32465	SSE	SSE004	617.78	123.55	741.33	6010	28	617.78	electric chg 26/5-29/7
18/10/2022	0054	32565	SSE	SSE004	529.95	105.99	635.94	5020	28	529.95	electric chg 30/07-01/10
19/10/2022	0049	32562	SSE	SSE005	-1,404.72	-280.94	-1,685.66	6010	21	-1,404.72	electric credit 12/03-15/06
19/10/2022	0050	32561	SSE	SSE005	627.19	125.43	752.62	6010	21	627.19	electric chg 12/03-15/6
19/10/2022	0051	32560	SSE	SSE005	637.94	127.58	765.52	6010	21	637.94	electric chg 16/06-01/10
13/10/2022	0103	32489	SSE	SSE006	108.49	5.42	113.91	6010	22	108.49	Sep electric chg
18/10/2022	0048	32563	SSE	SSE007	929.78	185.95	1,115.73	5025	21	929.78	electric chg 16/06-01/10
06/10/2022	0044	32464	SSE	SSE008	482.60	96.52	579.12	6011	30	482.60	Sep electric chg
06/10/2022	0018	32460	SSE	SSE013	85.92	4.29	90.21	6012	36	85.92	Sep gas chg
06/10/2022	0014A	32463	SSE	SSE014	68.38	3.41	71.79	6012	30	68.38	Sep gas chg
11/10/2022	5571	32494	STAG	STAG002	234.50	46.90	281.40	6322	40	234.50	technician chg
18/10/2022	18/10/22	32521	MAYOR OF SWALE	SWA003	34.00	0.00	34.00	6437	42	34.00	Swale Quiz Night
25/10/2022	92104	32546	JS TAYLOR	TAYL001	120.00	0.00	120.00	5410	28	120.00	broken light replacement
16/10/2022	SIA138494	32559	REACH PLC	TRM	600.00	120.00	720.00	6323	40	600.00	Chronicle Ad & banner
17/10/2022	17/10/2022	32509	TURNERS GARDEN SERVI	TUR001	595.00	0.00	595.00	5010	29	595.00	horticultural grit 2 bags
30/09/2022	VC/30.09.2022	32444	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	Sep Sat market set up
30/09/2022	148716	32511	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	Sep clean & lock up chg
								5026	21	227.80	Sep clean & lock up chg
								5025	21	683.40	Sep clean & lock up chg
								5020	29	683.39	Sep clean & lock up chg
30/09/2022	148717	32512	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Sep hygiene unit clean
								5025	21	12.94	Sep hygiene unit clean
								5020	29	12.95	Sep hygiene unit clean
30/09/2022	225667157	32554	WORLDPAY	WOR001	53.50	9.54	63.04	6976	31	53.50	Sep credit card chgs
30/09/2022	225678415	32555	WORLDPAY	WOR001	40.97	0.08	41.05	6976	31	40.97	Sep credit card chgs
30/09/2022	225702362	32556	WORLDPAY	WOR001	88.49	11.91	100.40	6976	30	88.49	Sep credit card chgs
30/09/2022	225827673	32553	WORLDPAY	WOR001	93.51	11.06	104.57	6976	28	93.51	Sep credit card chgs
03/10/2022	WM11947962	32468	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Sep card trans chg

Purchase Ledger for Month No 7

Order by Supplier A/c

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
				TOTAL INVOICES	<u>56,495.34</u>	<u>8,200.28</u>	<u>64,695.62</u>			<u>56,495.34</u>	