

## Purchase Ledger for Month No 9

## 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
23/12/2021	92115	30806	AG MARKETING SERVICE	AGM001	605.00	121.00	726.00	6460	31	605.00	30860/Sevenoaks bus back ads
15/12/2021	15/12/2021	30799	BANKLINE	BANKL01	102.20	0.00	102.20	6975	31	102.20	30799/Nov bank chgs
17/12/2021	3452705	30803	BOOKER	BOOK001	-6.49	-1.30	-7.79	6505	28	-6.49	30803/gloves credit
16/12/2021	3573157	30802	BOOKER	BOOK001	73.99	3.41	77.40	6505	28	13.07	30802/cafe consumables
								6010	28	3.99	30802/cleaning equipment
								6500	28	56.93	30802/Goods for resale
17/12/2021	M130DT	30768	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	30768/Dec telephone chgs
13/12/2021	0006517250	30818	CASTLE WATER	CAS006	-62.39	-12.47	-74.86	6000	21	-62.39	30818/Oct-Mar22 water credit
25/11/2021	0006458944	30750	CASTLE WATER	CAS008	-347.44	-69.49	-416.93	6000	23	-347.44	30750/Jan-Jun21 water credit
25/11/2021	0006458946	30751	CASTLE WATER	CAS008	-235.14	-47.03	-282.17	6000	23	-235.14	30751/Jul-Dec2020 water credit
08/12/2021	147408	30777	HW COLDBREATH	COL003	206.64	0.00	206.64	6500	30	206.64	30777/Goods for resale
08/12/2021	INV-2584	30742	COMMERCIAL PRESSURE	COM003	50.00	10.00	60.00	6010	28	50.00	window cleaning
08/12/2021	151298	30766	CONNECTAPHONE	CON001	481.30	96.26	577.56	6101	21	11.83	30766/Nov telephone chgs
								6101	22	16.39	30766/Nov telephone chgs
								6101	30	73.42	30766/Nov telephone chgs
								6101	36	46.98	30766/Nov telephone chgs
								6101	31	332.68	30766/Nov telephone chgs
23/11/2021	12582	30824	STREETLIGHTS	DIR001	1,048.76	209.75	1,258.51	6862	26	1,048.76	30824/W.Avenue column repairs
02/12/2021	H1A7DCCE5E	30720	E-ON	E-ON	401.54	80.31	481.85	6862	26	401.54	30720/Nov electric chgs
02/12/2021	000011064585	30690	EDF ENERGY	EDF002	1,929.38	385.87	2,315.25	6101	50	1,929.38	30690/Nov electricity chgs
08/12/2021	000011138477	30752	EDF ENERGY	EDF003	11.32	0.57	11.89	6010	60	11.32	30752/Nov2021 electricity chgs
13/12/2021	000011171864	30761	EDF ENERGY	EDF004	72.96	3.65	76.61	6010	41	72.96	30761/Oct electric chgs
13/12/2021	000011171868	30762	EDF ENERGY	EDF004	267.86	13.39	281.25	6010	41	267.86	30762/Nov electric chgs
15/12/2021	35682	30800	EDGE DESIGN	EDGE001	810.90	162.18	973.08	110	0	540.60	30800/PC mapping software
								6240	11	111.60	30800/PC mapping software
								6240	22	158.70	30800/PC mapping software
13/12/2021	0003583263	30778	ELITE	EFS001	76.04	7.60	83.64	6500	30	38.02	30778/Goods for resale
								6505	30	13.13	30778/cafe consumables

## Purchase Ledger for Month No 9

## 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
								6013	30	24.89	30778/cleaning equipment
13/12/2021	0003584312	30779	ELITE	EFS001	-5.78	-1.16	-6.94	6505	30	-5.78	30779/cafe consumable credit
14/12/2021	SV295709	30796	ELS	ELS001	16.98	3.40	20.38	5410	60	16.98	30795/light plugs x 6
01/12/2021	64801	30794	ATLAS FM/EMPRISE SVS	EMP001	404.64	80.93	485.57	6932	22	404.64	30794/Dec lock up chgs
01/12/2021	64802	30793	ATLAS FM/EMPRISE SVS	EMP001	1,045.94	209.19	1,255.13	5311	21	1,045.94	30793/Dec lock up chgs
01/12/2021	64803	30792	ATLAS FM/EMPRISE SVS	EMP001	697.50	139.50	837.00	5311	21	697.50	30792/Dec lock up chgs
01/12/2021	0063/02927934	30713	FAIRALLS	FAIR001	72.72	14.54	87.26	5410	33	72.72	30712/post mix x 2
01/12/2021	1027136	30684	FORGE GARAGE	FORG001	256.82	40.40	297.22	5550	21	256.82	30683/LS55 CKL service
30/11/2021	10659	30798	HARDWARE CENTRE	HARD001	65.63	12.12	77.75	5410	22	2.52	30798/bracket
								5410	28	26.09	30798/nuts,washers,bolt,glue
								5525	21	23.83	30798/blades, jobber,battery
								5500	21	13.19	30798/saw, knife
09/12/2021	81504	30740	HERBERT & WARD	HAW001	134.00	9.00	143.00	6500	30	89.00	coffee, hot chocolate
								6505	30	45.00	cups
03/12/2021	81595	30739	HERBERT & WARD	HAW001	126.00	0.00	126.00	6500	30	126.00	coffee
09/12/2021	81648	30801	HERBERT & WARD	HAW001	218.95	16.00	234.95	6505	28	80.00	30801/Coffee cups & lids
								6500	28	138.95	30801/Coffee
01/12/2021	INV-2240	30689	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	30689/monthly planning tracker
02/12/2021	34110040	30737	INITIAL WASHROOMS	INIT001	594.75	118.95	713.70	6935	31	23.40	toilet bin clean services21/22
								6935	30	76.53	toilet bin clean services21/22
								6935	36	48.75	toilet bin clean services21/22
								110	0	70.20	toilet bin clean services21/22
								110	0	229.62	toilet bin clean services21/22
								110	0	146.25	toilet bin clean services21/22
19/11/2021	1005814	30782	KALL KWIK	KALL001	30.00	6.00	36.00	6460	29	30.00	30783/10 vegan market posters
19/11/2021	1005815	30784	KALL KWIK	KALL001	59.00	0.00	59.00	6200	50	59.00	30784/pool comp leaflets
19/11/2021	1005816	30783	KALL KWIK	KALL001	145.00	0.00	145.00	6490	32	145.00	30783/Window.W leafets
23/11/2021	1005817	30765	KALL KWIK	KALL001	176.00	0.00	176.00	6200	31	176.00	30765/Town Crier re-print x250
06/12/2021	1005818	30804	KALL KWIK	KALL001	127.00	6.00	133.00	6460	30	127.00	30804/leaflets & posters

## Purchase Ledger for Month No 9

## 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
02/12/2021	900141108	30754	KENT COUNTY COUNCIL	KCC002	25.00	0.00	25.00	6490	32	25.00	30754/CLSO Advertising fee
09/12/2021	13939936	30708	KCC KCS	KCC003	19.20	3.84	23.04	6013	21	19.20	30708/limescale remover 1l x 3
05/12/2021	13937312	30681	KCC KCS	KCC003	489.80	97.96	587.76	6013	36	202.38	30681/Cleaning equipment
								6013	33	287.42	30681/Cleaning equipment
05/12/2021	13937313	30683	KCC KCS	KCC003	148.17	29.63	177.80	6200	31	143.92	30682/stationery
								6013	33	4.25	30682/cleaning equipment
07/12/2021	13938241	30715	KCC KCS	KCC003	109.45	21.89	131.34	6013	21	109.45	30714/cleaning equipment
09/12/2021	13939934	30718	KCC KCS	KCC003	29.85	5.97	35.82	6200	31	29.85	30718/stationery
09/12/2021	13939935	30709	KCC KCS	KCC003	170.40	34.08	204.48	5410	22	17.04	30709/Rock salt
								5410	21	119.28	30709/Rock salt
								5410	33	17.04	30709/Rock salt
								5410	36	17.04	30709/Rock salt
09/12/2021	13939937	30719	KCC KCS	KCC003	17.75	3.55	21.30	6010	33	17.75	30719/cleaning equipment
11/12/2021	13941880	30776	KCC KCS	KCC003	28.95	5.79	34.74	6013	33	28.95	30776/toilet roll
16/12/2021	13944541	30774	KCC KCS	KCC003	7.50	1.50	9.00	6013	33	7.50	30774/handwash
29/11/2021	7553081	30738	KFF	KFF001	18.81	1.94	20.75	6500	30	18.81	baps, juice
29/11/2021	7553082	30763	KFF	KFF001	200.30	17.50	217.80	6500	50	68.29	30763/Goods for resale
								6500	30	132.01	30763/Goods for resale
20/12/2021	7570008	30813	KFF	KFF001	171.47	10.74	182.21	6013	30	8.92	30813/cleaning equipment
								6505	30	19.40	30813/cafe consumables
								6500	30	143.15	30813/Goods for resale
20/12/2021	7570992	30812	KFF	KFF001	-18.65	0.00	-18.65	6500	30	-18.65	30812/Goods for resale credit
16/12/2021	1158679848	30822	KONICA MINOLTA	KMB001	215.49	43.10	258.59	6240	31	215.49	30822/Bizhub C558 19.12-18.03
22/12/2021	1158766208	30821	KONICA MINOLTA	KMB001	325.80	65.16	390.96	6200	31	325.80	30821/bizhub C558 print chgs
08/12/2021	105775	30714	LANDSCAPE SUPPLY CO	LAND001	140.85	28.17	169.02	6952	21	83.95	30713/boots x 2
								5500	21	56.90	30713/boots x 2
17/12/2021	106041	30795	LANDSCAPE SUPPLY CO	LAND001	31.59	6.32	37.91	5500	21	31.59	30795/bulb planter
02/12/2021	03795GR	30685	LOCUM LOCKS	LOC003	105.72	21.14	126.86	5410	41	105.72	30684/lock replacement
02/12/2021	HIGHT2116	30686	MATTHEW HIGHTON	MATT002	300.00	0.00	300.00	6490	32	300.00	30686/CLSO MCing

## Purchase Ledger for Month No 9

## 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
16/12/2021	16THDECEMBER20	0780	MATT JAMES PHOTOGRAP	MATT003	365.00	0.00	365.00	6460	31	365.00	30780/photography for bus ads
29/12/2021	UKSPS00072314	30820	NEXUDUS SL	NEX001	10.20	2.04	12.24	6900	41	10.20	30820/Dec booking sytem chgs
03/12/2021	24006368	30691	NISBETS	NIS001	869.85	173.97	1,043.82	6922	31	869.85	30692/15 sanitiser stations
06/12/2021	24016757	30741	NISBETS	NIS001	48.73	9.74	58.47	6505	30	48.73	burger boxes, food boxes
17/12/2021	24087804	30769	NISBETS	NIS001	74.90	14.98	89.88	6922	33	74.90	30769/Face Masks- 10 x 50 pack
08/12/2021	00002498449-044	30716	PLUSNET	PLUS01	45.56	9.11	54.67	6101	31	45.56	30715/Dec telephone chgs
04/12/2021	00002976949-044	30694	PLUSNET	PLUS01	29.04	5.81	34.85	6101	28	29.04	30694/Dec phone chgs
04/12/2021	00003028653-044	30695	PLUSNET	PLUS01	47.94	9.59	57.53	6101	50	47.94	30695/Dec telephone chgs
03/12/2021	00003028673-044	30692	PLUSNET	PLUS01	19.38	3.88	23.26	6101	22	19.38	30693/Dec telephone chgs
07/12/2021	4422	30748	PRIMO	PRIMO001	55.00	0.00	55.00	6500	31	55.00	coffee
09/12/2021	163595	30788	PROVENDER	PRO002	39.58	7.92	47.50	5410	36	39.58	30787/Top soil
30/11/2021	RS93588	30749	RAWSTONE HIRE	RAW001	334.15	66.83	400.98	6490	32	334.15	road signs, barriers hire
03/12/2021	21-090	30710	RUSSELL HARPER	RUS001	150.00	30.00	180.00	6490	32	150.00	30710/CLSO photography
09/12/2021	DS764	30781	SA EVENTS	SAE001	2,448.40	489.68	2,938.08	6490	32	2,448.40	30781/staging & tech for CLSO
13/12/2021	2070905	30775	SDC	SDC001	3,673.22	0.00	3,673.22	5421	60	2,552.24	30775/Dec market rent
								5420	60	1,120.98	30775/Dec market rent
10/12/2021	2070675	30753	SDC DIRECT SERVICES	SDC002	120.90	0.00	120.90	6935	30	120.90	30753/bin collection 8/11-5/12
10/12/2021	2070784	30747	SDC DIRECT SERVICES	SDC002	241.80	0.00	241.80	6935	21	241.80	bin coll 08/11-05/12 2021
10/12/2021	2070785	30745	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	bin coll 08/11-05/12 2021
10/12/2021	2070786	30744	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	bin coll 08/11-05/12 2021
10/12/2021	2070793	30743	SDC DIRECT SERVICES	SDC002	60.45	0.00	60.45	6935	36	60.45	bin coll 08/11-05/12 2021
10/12/2021	2070794	30746	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	bin coll 08/11-05/12 2021
01/12/2021	15250	30785	SEV MOWERS	SEV006	16.56	3.31	19.87	5525	22	16.56	30785/cover for battery
01/12/2021	15256	30711	SEV MOWERS	SEV006	180.60	36.12	216.72	5525	21	180.60	30711/Husqvarna mower service
24/11/2021	84448	30791	SGE	SGE001	29.26	1.46	30.72	5700	22	29.26	30791/Gas oil
30/11/2021	84525	30790	SGE	SGE001	14.94	0.75	15.69	5700	22	14.94	30790/Gas oil
30/11/2021	84588	30789	SGE	SGE001	48.00	9.60	57.60	5310	21	48.00	30788/gate pin
05/12/2021	8420606	30717	SHELL	SHEL001	91.07	18.21	109.28	5700	21	91.07	30717/fuel
06/12/2021	0046	30722	SSE	SSE002	-879.13	-175.82	-1,054.95	6010	33	-879.13	30722/Electric cred 19/8-11/11

## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 9

## 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
06/12/2021	0047	30721	SSE	SSE002	666.44	133.28	799.72	6010	33	666.44	30721/Electric chgs 19/8-11/11
06/12/2021	0042	30724	SSE	SSE003	-56.15	-2.80	-58.95	5020	29	-56.15	30724/electric cred 25/8-17/11
06/12/2021	0043	30723	SSE	SSE003	132.40	6.62	139.02	5020	29	132.40	30723/electric chgs 25/8-17/11
06/12/2021	0047	30726	SSE	SSE004	-645.50	-129.10	-774.60	6010	28	-645.50	30726/electric cred 25/8-17/11
06/12/2021	0048	30725	SSE	SSE004	902.65	180.53	1,083.18	6010	28	902.65	30725/electric chgs 25/8-17/11
06/12/2021	0043	30728	SSE	SSE005	-859.62	-171.92	-1,031.54	6010	21	-859.62	30728/electric cred 7/9-29/11
06/12/2021	0044	30727	SSE	SSE005	573.50	114.70	688.20	6010	21	573.50	30727/electric chgs 7/9-29/11
09/12/2021	0091	30757	SSE	SSE006	-98.95	-4.94	-103.89	6010	22	-98.95	30757/Oct electric credit
09/12/2021	0092	30756	SSE	SSE006	197.91	39.58	237.49	6010	22	197.91	30756/Oct electric chgs
09/12/2021	0093	30758	SSE	SSE006	86.40	4.32	90.72	6010	22	86.40	30758/Nov electricity chg
06/12/2021	0042	30729	SSE	SSE007	-67.14	-3.35	-70.49	5025	21	-67.14	30729/electric cred 7/9-29/11
06/12/2021	0042/REV	30807	SSE	SSE007	67.13	3.36	70.49	5025	21	67.13	30807/inv0043 reversal
06/12/2021	0042A	30808	SSE	SSE007	-67.10	-3.36	-70.46	5025	21	-67.10	30808/Electr credit 7/9-29/11
06/12/2021	0043	30730	SSE	SSE007	400.56	20.02	420.58	5025	21	400.56	30730/electric chgs 7/9-29/11
06/12/2021	0034	30731	SSE	SSE008	563.78	112.75	676.53	6011	30	563.78	30731/Nov electric chgs
06/12/2021	0008	30732	SSE	SSE013	229.22	45.84	275.06	6012	36	229.22	30732/Nov gas chgs
08/12/2021	0017	30760	SSE	SSE014	-412.53	-20.62	-433.15	6012	30	-412.53	30760/Sep-Nov gas credit
08/12/2021	0018	30759	SSE	SSE014	540.71	108.14	648.85	6012	30	540.71	30759/Sep-Nov gas chgs
24/12/2021	0019	30816	SSE	SSE014	-540.71	-108.14	-648.85	6012	30	-540.71	30816/Sep-Nov gas credit
24/12/2021	0020	30815	SSE	SSE014	237.41	11.87	249.28	6012	30	237.41	30815/Sep-Nov Gas chgs
24/12/2021	0021	30814	SSE	SSE014	170.85	34.17	205.02	6012	30	170.85	30814/Nov gas chgs
06/12/2021	0035	30734	SSE	SSE015	-599.53	-119.90	-719.43	6010	33	-599.53	30734/gas credit 17/8-9/11
06/12/2021	0036	30733	SSE	SSE015	648.49	129.69	778.18	6010	33	648.49	30733/Gas chgs 17/8-9/11
01/12/2021	00384058	30688	STAGE ELECTRICS	STA001	486.74	97.35	584.09	9063	91	486.74	30688/staging equipment
22/12/2021	00384636	30817	STAGE ELECTRICS	STA001	6,414.80	1,282.96	7,697.76	9063	91	6,414.80	30817/AV equipment
24/12/2021	SP21006798	30819	ST JOHN	STJO001	840.00	168.00	1,008.00	6490	32	840.00	30819/CLSO first aid cover
19/11/2021	14591A	30823	JS TAYLOR	TAYL001	-100.00	0.00	-100.00	6490	32	-100.00	30823/CLSO lighting boxes
02/12/2021	14600	30735	JS TAYLOR	TAYL001	360.00	0.00	360.00	5410	36	360.00	30735/xmas tree electric work
10/12/2021	34757	30787	TELESHORE UK	TELE003	387.00	77.40	464.40	5500	22	224.00	30787/speed brace

## Purchase Ledger for Month No 9

## 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
								5525	22	163.00	30787/hosing equipment
28/11/2021	5713520	30736	REACH PLC	TRM	900.00	180.00	1,080.00	6460	31	900.00	advert-Christmas lights
02/12/2021	3049	30712	TOMS TREE TIES	TTT001	165.00	33.00	198.00	5340	21	165.00	30712/irrigation & tree ties
13/12/2021	31/12/2021	30770	TURNERS GARDEN SERVI	TUR001	3,950.00	0.00	3,950.00	9063	91	3,950.00	30770/2nd phase of landscaping
16/12/2021	2218	30773	ULTRALITE	ULTRA001	13,200.00	2,640.00	15,840.00	6490	32	13,200.00	30773/Install & remove lights
16/12/2021	2219	30772	ULTRALITE	ULTRA001	2,670.00	534.00	3,204.00	6490	32	2,670.00	30772/replace 30 snowflakes
16/12/2021	2220	30771	ULTRALITE	ULTRA001	1,200.00	240.00	1,440.00	6490	32	1,200.00	30771/replace 4 post fittings
14/12/2021	3007688	30805	WARNERS SOLICITORS	WARN001	600.00	120.00	720.00	6620	36	600.00	30805/Contract dispute bill
30/11/2021	182267690	30809	WORLDPAY	WOR001	83.00	11.04	94.04	6976	30	83.00	30809/Nov card trans chgs
30/11/2021	182454001	30810	WORLDPAY	WOR001	0.39	0.01	0.40	6976	31	0.39	30810/Nov card trans chgs
30/11/2021	182525954	30811	WORLDPAY	WOR001	81.51	9.72	91.23	6976	28	81.51	30811/Nov card trans chgs
01/12/2021	WM11692128	30687	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	30687/Dec card trans chgs
<b>TOTAL INVOICES</b>					<u>53,954.00</u>	<u>8,513.95</u>	<u>62,467.95</u>			<u>53,954.00</u>	