Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
07/10/2024	1242	36577	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
22/10/2024	1244	36648	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
31/10/2024	1/IN7721	36670	ALTOOFFICE	ALTO001	63.70	12.74	76.44	6200	31	63.70	stationery
24/10/2024	6369	36618	AM WALLS LTD	AMW001	335.00	67.00	402.00	5410	36	335.00	Acoustic wall maint
21/10/2024	18163	36701	ARK TRADING	ARK001	232.68	46.52	279.20	6340	50	232.68	staff uniform
30/10/2024	18192	36682	ARK TRADING	ARK001	223.45	44.69	268.14	6952	21	17.82	staff uniform
								6952	22	205.63	staff uniform
30/10/2024	18200	36683	ARK TRADING	ARK001	45.97	9.19	55.16	6952	33	45.97	staff uniform
15/10/2024	15/10/24	36652	BANKLINE	BANKL01	96.05	0.00	96.05	6975	31	96.05	bank chgs
08/10/2024	242087383	36606	BP FUEL	BPF001	34.66	6.93	41.59	5700	21	34.66	fuel
08/10/2024	242087384	36607	BP FUEL	BPF001	11.01	0.00	11.01	5700	21	11.01	fuel
15/10/2024	242088742	36639	BP FUEL	BPF001	135.08	27.01	162.09	5700	21	90.52	fuel
								5700	22	44.56	fuel
15/10/2024	242088743	36641	BP FUEL	BPF001	5.63	0.00	5.63	5700	21	5.63	fuel
22/10/2024	242090898	36640	BP FUEL	BPF001	52.21	10.44	62.65	5700	21	52.21	fuel
29/10/2024	242092271	36678	BP FUEL	BPF001	57.74	11.55	69.29	5700	21	57.74	fuel
29/10/2024	242092272	36677	BP FUEL	BPF001	7.39	0.00	7.39	5700	21	7.39	fuel
11/10/2024	SVO/373873	36635	BREWERS	BREW001	27.33	5.47	32.80	5310	21	27.33	paint
18/10/2024	SVO/373923	36675	BREWERS	BREW001	4.99	1.00	5.99	5410	21	4.99	paint equip
18/10/2024	SVO/373924	36676	BREWERS	BREW001	79.99	16.00	95.99	5030	21	79.99	paint equip
10/10/2024	11106878	36583	BRITISH BIDS	BRI004	480.00	96.00	576.00	6630	45	480.00	National BID conference ticket
22/10/2024	813095521	36693	BRITISH GAS	BRIT007	105.06	5.25	110.31	6012	33	105.06	gas chg 15/9-14/10
15/10/2024	801968934	36657	BRITISH GAS	BRIT008	117.68	5.88	123.56	6012	36	117.68	gas chg 12/9-11/10
22/10/2024	1008067	36671	CLEARMASTERS	CLE004	185.00	37.00	222.00	6000	22	185.00	Cesspit empty
04/10/2024	154667	36608	CONNECTAPHONE	CON001	563.83	112.77	676.60	6101	50	50.98	Sep telephone chg
								6101	22	50.98	Sep telephone chg
								6101	28	50.98	Sep telephone chg
								6101	36	51.57	Sep telephone chg

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
								6101	30	50.98	Sep telephone chg
								6101	31	308.34	Sep telephone chg
25/10/2024	INV-18385	36658	COPPER JAX	COP002	1,187.22	237.44	1,424.66	5410	36	1,187.22	door repair
30/09/2024	INV481216	36610	COUNTRY STYLE RECYCL	COU001	80.20	16.04	96.24	6935	29	80.20	Sep glass collection
30/09/2024	INV481217	36609	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Sep glass collection
31/10/2024	INV488076	36711	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Oct glass collection
15/09/2024	4878A	36697	G J DAY	DAY001	1,161.78	0.00	1,161.78	6873	29	1,161.78	Vine lighting electrics
04/10/2024	4898	36546	G J DAY	DAY001	2,822.00	564.40	3,386.40	6873	29	2,822.00	Vine Lighting electrics
04/10/2024	4/10/24	36543	BEATRIZ M DAY	DAY002	153.75	0.00	153.75	4010	21	153.75	Gardening work
01/10/2024	14833	36534	STREETLIGHTS	DIR001	1,482.43	296.49	1,778.92	6862	26	1,482.43	Street light maint contract
26/09/2024	922462	36632	ERNEST DOE	DOE001	-25.87	-5.17	-31.04	5525	22	-25.87	rear door ASM
04/10/2024	922831	36578	ERNEST DOE	DOE001	23.29	4.66	27.95	5525	22	23.29	mower part
02/10/2024	000020745450	36600	EDF ENERGY	EDF002	1,040.05	208.01	1,248.06	6011	36	1,040.05	Sep electric chg
03/10/2024	000020763373	36599	EDF ENERGY	EDF003	32.55	1.63	34.18	6011	60	32.55	Sep electric chg
03/10/2024	000020762356	36598	EDF ENERGY	EDF004	484.01	96.80	580.81	6011	41	484.01	Sep electric chg
16/10/2024	000020920406	36656	EDF ENERGY	EDF005	1,117.57	223.51	1,341.08	6011	28	1,117.57	Electric chg 3/7-6/10
16/10/2024	000020919993	36654	EDF ENERGY	EDF006	1,000.57	50.03	1,050.60	5025	21	1,000.57	Electric chg 3/7-6/10
16/10/2024	000020920157	36655	EDF ENERGY	EDF007	529.38	26.47	555.85	6011	29	529.38	Electric chg 7/7-6/10
08/10/2024	000020833532	36653	EDF ENERGY	EDF009	138.40	6.92	145.32	6011	22	138.40	electric chg 2/9-1/10
24/10/2024	000020964084	36695	EDF ENERGY	EDF010	42.64	2.13	44.77	6011	33	42.64	electric chg 7/7-6/10
01/10/2024	000020678771	36601	EDF ENERGY	EDF011	847.68	169.54	1,017.22	6011	30	847.68	Sep electric chg
23/10/2024	000020961684	36694	EDF ENERGY	EDF012	792.47	39.62	832.09	6011	21	792.47	electric chg 14/7-13/10
02/10/2024	14085853	36539	ELITE	EFS001	149.81	0.00	149.81	6500	28	149.81	goods for resale
04/10/2024	14086436	36538	ELITE	EFS001	89.13	0.00	89.13	6500	30	89.13	goods for resale
14/10/2024	14088578	36568	ELITE	EFS001	100.33	0.00	100.33	6500	30	100.33	cakes
23/10/2024	14090780	36621	ELITE	EFS001	141.87	0.00	141.87	6500	28	141.87	goods for resale
27/09/2024	INV-47586	36587	EJPFIREPROTECT	EJPFIRE001	370.00	74.00	444.00	5410	33	370.00	repair emergency lighting
18/10/2024	INV-47725	36627	EJPFIREPROTECT	EJPFIRE001	550.00	110.00	660.00	6922	33	550.00	Fire Risk Assessment
03/10/2024	SV382093	36544	ELS	ELS001	5.47	1.09	6.56	5410	32	5.47	cable

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
01/10/2024	109651	36644	ATLAS FM/EMPRISE SVS	EMP001	562.82	112.56	675.38	6932	22	562.82	Oct lock up chg
01/10/2024	109652	36643	ATLAS FM/EMPRISE SVS	EMP001	1,454.83	290.97	1,745.80	5311	21	1,454.83	Oct lock up chg Pontoise
01/10/2024	109653	36642	ATLAS FM/EMPRISE SVS	EMP001	969.99	194.00	1,163.99	5311	21	969.99	Oct lock up chg H.street
20/10/2024	3714436	36651	EVERFLOW WATER	EVE002	579.43	0.00	579.43	6002	23	96.52	water chg 19/11-18/12
								5025	21	63.71	water chg 19/11-18/12
								6014	33	155.72	water chg 19/11-18/12
								6014	36	26.77	water chg 19/11-18/12
								6014	30	24.49	water chg 19/11-18/12
								6014	21	22.22	water chg 19/11-18/12
								6014	28	109.97	water chg 19/11-18/12
								6014	29	19.14	water chg 19/11-18/12
								6014	23	60.89	water chg 19/11-18/12
01/10/2024	0063/04798759	36572	FAIRALLS	FAIR001	8.54	1.71	10.25	5025	21	8.54	bolt
03/10/2024	0063/04805114	36576	FAIRALLS	FAIR001	25.43	5.09	30.52	5010	29	25.43	DIY tape
01/10/2024	3958/9329/5	36590	FLASHPARK	FLASH001	456.00	91.20	547.20	5410	36	456.00	Flashpark signs rental
23/10/2024	MF/STC/978	36692	FOUR FRYS LTD	FOU002	850.00	170.00	1,020.00	6322	40	850.00	Awards artwork
09/04/2024	6095	36727	FRANCIS CHAPPELL	FRA001	322.00	64.40	386.40	5410	22	322.00	memorial replacement
18/10/2024	FB-INV-11654	36614	FRUITBOWL	FRU001	250.00	50.00	300.00	6322	40	250.00	Business Awards Compere
08/10/2024	INV560228	36569	GAZA TIMBER	GAZA001	79.29	15.86	95.15	5010	29	79.29	timber
10/10/2024	INV560382	36634	GAZA TIMBER	GAZA001	5.73	1.14	6.87	5310	21	5.73	timber
22/10/2024	33497	36650	GEER	GEER001	125.00	25.00	150.00	5410	33	125.00	boiler service
23/10/2024	INV-022112	36620	GLORIOUS GAZEBOS	GLOR001	342.62	68.53	411.15	6491	32	342.62	Gazebo hire
25/10/2024	INV-022199	36619	GLORIOUS GAZEBOS	GLOR001	105.00	21.00	126.00	6491	32	105.00	Gazebo hire
09/10/2024	93828	36579	HERBERT & WARD	HAW001	111.00	7.80	118.80	6500	28	72.00	coffee
								6505	28	39.00	cups
15/10/2024	93914	36567	HERBERT & WARD	HAW001	135.00	0.00	135.00	6500	30	135.00	coffee
17/10/2024	93971	36628	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Oct coffee machine rental
30/09/2024	24688	36689	HELIOCENTRIX	HELI001	72.97	14.59	87.56	6240	50	35.97	cables
								6240	31	37.00	cables

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
31/10/2024	24914	36713	HELIOCENTRIX	HELI001	2,062.80	412.56	2,475.36	6240	31	1,656.98	Oct IT support chg
								6242	31	405.82	Oct IT support chg
31/10/2024	T3341	36669	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.50	Oct wifi chg
								6101	21	11.48	Oct wifi chg
								6105	41	141.50	Oct wifi chg
								6105	22	10.00	Oct wifi chg
								6105	21	21.69	Oct wifi chg
								6105	50	39.72	Oct wifi chg
18/09/2024	INV-048636	36589	HGS	HGS001	96.52	19.31	115.83	6013	36	92.14	cleaning eq
								6900	36	4.38	cups
30/10/2024	INV-050146	36687	HGS	HGS001	91.31	18.27	109.58	6013	36	91.31	cleaning eq
11/10/2024	2006894982	36611	HM LAND REGISTRY	HML001	9.00	0.00	9.00	6630	11	9.00	Register view x 3
30/10/2024	0608767	36712	HOLLYBUSH LAUNDRY	HOL002	114.00	0.00	114.00	6013	36	114.00	tablecloth laundry
01/10/2024	INV-8853	36506	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
09/10/2024	0001294284	36586	JAMES BUCKLAND LTD	JBU001	72.50	0.00	72.50	6500	30	72.50	goods for resale
23/10/2024	10460	36674	KCC KCS	KCC003	43.98	8.80	52.78	6013	22	43.98	cleaning eq
31/10/2024	12781	36684	KCC KCS	KCC003	105.67	21.13	126.80	6010	33	69.97	cleaning eq
								6200	31	17.85	stationery
								6200	30	5.95	stationery
								6200	41	5.95	stationery
								6200	36	5.95	stationery
31/10/2024	12782	36685	KCC KCS	KCC003	47.95	9.59	57.54	6200	31	47.95	stationery
04/10/2024	I4422781	36536	KCC KCS	KCC003	65.59	13.12	78.71	6010	41	17.70	cleaning eq
								6010	50	14.99	cleaning eq
								6010	33	23.91	cleaning eq
								6200	31	8.99	stationery
08/10/2024	I4423986	36582	KCC KCS	KCC003	30.47	6.09	36.56	6010	41	21.98	cleaning eq
								6200	31	8.49	stationery
21/10/2024	8410056	36622	KFF	KFF001	82.87	2.19	85.06	6500	30	82.87	goods for resale

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
19/10/2024	16619	36594	LENNOX CATO	LEN001	550.00	110.00	660.00	6322	40	550.00	Awards speaker
18/09/2024	18/9/24REF	36705	LEWISHAM COUNCIL	LEW002	-45.00	0.00	-45.00	6443	42	-45.00	Broadway Tour refund
13/10/2024	2024/1005	36564	LISTENING ROOM	LIST001	300.00	0.00	300.00	6869	29	300.00	Vegan Market entertainment
15/10/2024	TCA01	36563	MELVYN EVANS	MEL002	280.00	0.00	280.00	6410	31	280.00	Mayor's Painting
22/10/2024	22.10.24	36612	MIKE REID	MIK001	192.86	34.77	227.63	6869	29	9.00	vegan market expenses
								6322	40	10.00	Business Show expenses
								6322	40	173.86	Business Show expenses
24/10/2024	4469	36680	MILLS	MILL001	527.40	105.48	632.88	5340	21	527.40	plants
24/10/2024	4470	36681	MILLS	MILL001	427.90	85.58	513.48	6802	22	427.90	plants
21/10/2024	423829	36668	NATIONAL LEAFLET CO	NAT010	3,960.00	0.00	3,960.00	6200	31	3,960.00	Town Crier print chg
15/10/2024	M-336240	36625	NEW HADEN PUMPS	NEW001	450.00	90.00	540.00	5410	30	450.00	pump station service
28/10/2024	UKSPS00148688	36696	NEXUDUS SL	NEX001	99.40	19.88	119.28	6900	41	99.40	Hub booking chg Nov
17/10/2024	29942196	36629	NISBETS	NIS001	419.99	83.99	503.98	5500	28	419.99	water boiler
18/10/2024	29950923	36624	NISBETS	NIS001	91.77	18.35	110.12	6013	30	91.77	cleaning eq
15/10/2024	0001/00187576	36638	OBM	OBM001	5.90	1.18	7.08	5410	21	5.90	duct tape
25/09/2024	25/9/24	36566	BOB OGLEY	OGL001	75.00	0.00	75.00	6869	30	75.00	Forget Me Not talk
28/09/2024	26/SEP24/ANNREV	36559	ONECARD	ONE002	0.05	0.00	0.05	6869	32	0.05	Refreshments for STC 50 Year
28/10/2024	28/OCT24/GEO	36706	ONECARD	ONE002	1,838.30	43.41	1,881.71	6630	31	235.20	September Job advertising
								6630	45	10.94	facebook advertising
								6240	31	10.83	Software design subs
								6240	11	20.22	Adobe subscription
								6240	31	173.74	Adobe subscription
								6210	30	27.96	delivery saver
								6210	28	27.96	delivery saver
								6210	50	27.96	delivery saver
								5500	50	331.65	camera
								6104	21	6.67	O/S manager mobile
								6104	33	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
								6104	36	8.34	KW mob
								6500	30	87.03	Goods for resale
								6500	28	68.28	Goods for resale
								6500	28	2.04	Goods for resale
								6500	30	73.44	Goods for resale
								6500	30	14.96	Goods for resale
								6500	30	104.46	Goods for resale
								6500	28	45.36	Goods for resale
								6500	28	3.33	Goods for resale
								6500	50	42.29	Goods for resale
								6500	30	32.85	Goods for resale
								6500	50	49.04	Goods for resale
								6500	50	3.32	Goods for resale
								6500	30	81.84	Goods for resale
								6500	28	45.00	Goods for resale
								6500	30	96.28	Goods for resale
								6010	28	12.46	Cleaning equip
								6010	28	8.33	Cleaning equip
								6010	50	3.62	Cleaning equip
								6010	28	7.62	Cleaning equip
								6241	50	12.00	website maintenance
								6445	42	48.45	Autumn Leaves train tickets
								6013	30	7.21	Cleaning equip
								6013	36	30.38	Cleaning equip
								6922	30	23.55	first aid kit
								6101	22	8.34	AC mobile
								6101	31	16.67	Town Clerk ipad
								7607	40	12.00	Facebook advertising
28/09/2024	28/SEP24/ANN2	36558	ONECARD	ONE002	-0.05	0.00	-0.05	6869	32	-0.05	Ann Onecard Sep

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
28/09/2024	28/SEP24/ANNA	36560	ONECARD	ONE002	-0.04	-0.01	-0.05	6869	32	-0.04	Refreshments for STC 50 Year
15/10/2024	SIN061677	36645	ONLINE PLAYGROUNDS	ONP001	29.57	5.91	35.48	5310	21	29.57	playground eq
17/10/2024	14093	36636	PARKERS	PARK001	816.76	163.35	980.11	5320	21	816.76	fertilizer
18/10/2024	00373392	36593	PERFECT CUISINE CATE	PER001	1,962.00	0.00	1,962.00	6322	40	1,962.00	Awards Catering
19/10/2024	718750	36649	PIN BINS	PINB001	275.00	55.00	330.00	6002	23	275.00	skip hire
28/10/2024	INV1059	36691	ROBERT POUND	POUND001	350.00	0.00	350.00	6322	40	350.00	Awards Magician
27/06/2024	SIN2754875	36565	PPL PRS	PPLPRS001	165.12	33.02	198.14	6635	28	165.12	Live on The Vine royalties
03/10/2024	SIN2842651	36535	PPL PRS	PPLPRS001	308.73	61.75	370.48	6635	28	308.73	Music licence
27/10/2024	SIN2866557	36714	PPL PRS	PPLPRS001	167.66	33.53	201.19	6490	32	167.66	CLSO music lic
01/10/2024	16157	36532	PRESTIGE SECURITY SY	PRE002	160.00	32.00	192.00	5410	41	160.00	front door reset
30/08/2024	218909	36626	PREMIER ALARMS	PREM001	167.23	33.45	200.68	6931	36	167.23	CCTV repair
18/09/2024	219516	36588	PREMIER ALARMS	PREM001	41.55	8.31	49.86	6930	36	41.55	battery
01/10/2024	219994	36591	PREMIER ALARMS	PREM001	505.00	101.00	606.00	6930	28	505.00	Security system annual renewal
19/08/2024	233269	36616	PUREPRINT GROUP	PUR001	1,124.72	224.94	1,349.66	6630	45	1,124.72	BID print & Mailing
04/10/2024	I355797	36537	Q CATERING	QCA001	122.71	0.00	122.71	6500	30	122.71	goods for resale
10/10/2024	I356626	36585	Q CATERING	QCA001	152.91	0.00	152.91	6500	30	152.91	goods for resale
22/10/2024	SDC16102024	36613	RAFFERTYS	RAFF001	119.13	4.23	123.36	6630	45	119.13	BID venue hire
21/10/2024	85740	36631	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	Oct till support
21/10/2024	85741	36630	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Oct till support
20/09/2024	452973269	36617	REXEL	REX001	29.98	6.00	35.98	5010	21	29.98	cable ties
07/10/2024	453081934	36637	REXEL	REX001	11.47	2.30	13.77	5410	21	11.47	PAT test labels
24/10/2024	24-075	36690	RUSSELL HARPER	RUS001	150.00	30.00	180.00	6322	40	150.00	Awards photos
02/10/2024	1544771568	36545	SCREWFIX	SCREW001	37.91	7.57	45.48	6952	21	20.83	trousers
								6952	22	17.08	trousers
10/10/2024	1547772883	36646	SCREWFIX	SCREW001	39.99	0.00	39.99	6952	22	39.99	boots
21/10/2024	1551096331	36623	SCREWFIX	SCREW001	-17.08	-3.41	-20.49	6952	22	-17.08	trousers
19/09/2024	2092666	36557	SDC	SDC001	570.00	0.00	570.00	6635	31	570.00	premises licence
03/10/2024	2092757	36533	SDC	SDC001	1,744.77	0.00	1,744.77	5420	60	1,149.07	Oct market rent
								5421	60	595.70	Oct market rent

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
03/10/2024	2092778	36547	SDC	SDC001	691.60	138.32	829.92	6935	33	691.60	waste bin empty Jul-Sep24
07/10/2024	2092880	36549	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 9/9-6/10
07/10/2024	2092968	36548	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 12/8-8/9
07/10/2024	2092969	36551	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 9/9-6/10
07/10/2024	2092970	36553	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 9/9-6/10
07/10/2024	2092977	36552	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 9/9-6/10
07/10/2024	2092978	36550	SDC	SDC001	80.60	0.00	80.60	6935	28	80.60	bin collection 9/9-6/10
10/10/2024	2093230	36584	SDC	SDC001	600.00	0.00	600.00	6889	31	600.00	waste sacks
24/10/2024	2093332	36698	SDC	SDC001	295.00	0.00	295.00	6635	33	295.00	premises lic fee
08/10/2024	8/10/24	36581	SDC CHAIRMAN	SDC003	40.00	0.00	40.00	6443	42	40.00	SDC Night At The Races
24/10/2024	9303810495	36673	SETON	SET001	24.95	4.99	29.94	5410	22	12.47	HSE poster
								5410	21	12.48	HSE poster
30/09/2024	4015	36573	SGE	SGE001	21.00	4.20	25.20	5410	21	21.00	bolts
23/10/2024	4100	36647	SGE	SGE001	19.92	3.99	23.91	5525	21	19.92	maint eq
14/10/2024	BK218167-1	36561	SLCC	SLCC001	400.00	54.00	454.00	6710	31	400.00	RFO Practitioners conference
14/10/2024	BK218168-1	36562	SLCC	SLCC001	400.00	54.00	454.00	6710	31	400.00	TC Practitioners conference
31/10/2024	INV-2467	36686	SOLUTIONS ON STAGE	SOL001	1,176.00	235.20	1,411.20	5410	36	1,176.00	Electrical eq inspection
16/10/2024	0000143130	36633	SOVEREIGN	SOV001	145.59	29.12	174.71	5310	21	145.59	play equipment
08/10/2024	7157	36556	STAG	STAG002	435.00	87.00	522.00	6630	45	435.00	BID breakfast room hire
10/10/2024	7159	36592	STAG	STAG002	122.50	24.50	147.00	6630	45	122.50	BID room hire
01/10/2024	1/10/24	36531	MAYOR OF SWALE	SWA003	70.00	0.00	70.00	6443	42	70.00	Swales Tour Of Sheppey 2/11
23/10/2024	INV-000116	36672	JS TAYLOR	TAYL001	330.00	0.00	330.00	5110	21	330.00	tractor light fitting
29/10/2024	45031	36679	TELESHORE UK	TELE003	157.90	31.58	189.48	6500	22	157.90	casket
07/10/2024	7/10/24	36554	TOWN CRIER	TOW001	40.40	0.00	40.40	6869	29	40.40	Town Crier Vegan Market
31/10/2024	INV-6021	36729	TREE ABILITY	TREE001	336.00	67.20	403.20	5070	21	336.00	tree work
11/10/2024	C42973	36571	TUCKWELLS	TUC001	11,212.50	2,242.50	13,455.00	9008	91	11,212.50	Major MJ65-300 mower
11/10/2024	C90552	36570	TUCKWELLS	TUC001	-1,000.00	-200.00	-1,200.00	2006	0	-1,000.00	mower sale
04/09/2024	STC/SL	36580	UK POWER NETWORKS	UPN001	1,858.00	371.60	2,229.60	5410	26	1,858.00	electricity connection
02/10/2024	2/10/24	36507	WEST KENT HOUSING	WES006	3,750.00	0.00	3,750.00	7553	38	3,750.00	West Kent Housing Ass grant

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
30/09/2024	158747	36574	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	Sep hygiene unit clean
								5020	29	12.95	Sep hygiene unit clean
30/09/2024	158748	36575	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Sep clean & lock up chg
29/10/2024	3441	36688	WILLIAMS RENEWABLES	WIL003	830.77	166.15	996.92	5410	36	830.77	solar panel cleaning
30/09/2024	327776251	36605	WORLDPAY	WOR001	83.73	9.94	93.67	6976	30	83.73	Sep card trans chg
30/09/2024	327837585	36604	WORLDPAY	WOR001	21.79	0.04	21.83	6976	31	21.79	Sep card trans chg
30/09/2024	327871614	36603	WORLDPAY	WOR001	99.93	10.53	110.46	6976	31	99.93	Sep card trans chg
30/09/2024	327953941	36602	WORLDPAY	WOR001	120.85	13.51	134.36	6976	28	120.85	Sep card trans chg
31/10/2024	332739148	36707	WORLDPAY	WOR001	110.12	11.30	121.42	6976	30	110.12	Oct card trans chg
31/10/2024	332797488	36708	WORLDPAY	WOR001	75.41	10.64	86.05	6976	31	75.41	Oct card trans chg
31/10/2024	332934207	36709	WORLDPAY	WOR001	92.68	11.40	104.08	6976	28	92.68	Oct card trans chg
31/10/2024	332951752	36710	WORLDPAY	WOR001	34.47	0.05	34.52	6976	31	34.47	Oct card trans chg
01/10/2024	WM12437525	36530	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Sep card trans chg
09/10/2024	IUKP/37	36615	WORKMAN	WOR003	21.62	4.32	25.94	6001	60	21.62	Market stalls lic 28/3-27/3/25
01/10/2024	02007638	36596	YU ENERGY	YUE001	41.05	2.05	43.10	6862	26	41.05	Sep electric chg
01/10/2024	02007639	36595	YU ENERGY	YUE001	6.92	0.35	7.27	6862	26	6.92	Sep electric chg
01/10/2024	02007640	36597	YU ENERGY	YUE001	504.89	25.24	530.13	6862	26	504.89	Sep electric chg
				TOTAL INVOICES	70,423.72	9,358.43	79,782.15			70,423.72	