

## 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
31/12/2023	1/IN3105	34897	ALTOOFFICE	ALTO001	24.00	4.80	28.80	6200	31	24.00	toner
06/12/2023	006	34834	ANTHONY CHARLES WILL	ANT001	120.00	0.00	120.00	6244	40	120.00	qrtly screen fee
15/12/2023	15/12/2023	34907	BANKLINE	BANKL01	91.70	0.00	91.70	6975	31	91.70	banks chgs
27/12/2023	3594698	34922	BOOKER	BOOK001	204.22	11.33	215.55	6500	28	164.26	goods for resale
								6505	28	7.98	consumables
								6010	28	31.98	cleaning eq
27/12/2023	3594699	34923	BOOKER	BOOK001	16.48	1.00	17.48	6500	28	11.49	goods for resale
								6010	28	4.99	cleaning eq
12/12/2023	232092570	34939	BP FUEL	BPF001	157.31	31.46	188.77	5700	22	12.69	fuel
								5700	21	144.62	fuel
12/12/2023	232092571	34869	BP FUEL	BPF001	4.52	0.00	4.52	5700	21	4.52	fuel
19/12/2023	232094292	34940	BP FUEL	BPF001	96.45	19.29	115.74	5700	21	96.45	fuel
19/12/2023	232094293	34941	BP FUEL	BPF001	7.02	0.00	7.02	5700	21	7.02	fuel
28/12/2023	232095459	34944	BP FUEL	BPF001	47.21	9.44	56.65	5700	22	47.21	fuel
28/12/2023	232095460	34943	BP FUEL	BPF001	6.13	0.00	6.13	5700	21	6.13	fuel
31/12/2023	232097642	34942	BP FUEL	BPF001	22.89	0.00	22.89	5700	21	22.89	fuel
22/12/2023	721904642	34974	BRITISH GAS	BRI001	-405.78	-81.15	-486.93	6012	30	-405.78	Gas credit 22/10-21/11
22/12/2023	721904643	34975	BRITISH GAS	BRI001	-223.32	-44.66	-267.98	6012	30	-223.32	gas credit 22/9-21/10
28/12/2023	721910723	34973	BRITISH GAS	BRI001	283.49	14.17	297.66	6012	30	283.49	gas chg 22/9-20/12
20/12/2023	864039210	34894	BRITISH GAS	BRIT007	227.85	11.39	239.24	6010	33	227.85	gas chg 8/11-14/12
14/12/2023	820879184	34893	BRITISH GAS	BRIT008	302.93	60.58	363.51	6012	36	302.93	gas chg 12/11-11/12
21/12/2023	21/12/23	34902	MAYOR OF BROMLEY	BRO003	70.00	0.00	70.00	6441	42	70.00	Bromley Lunch for Ukraine 21/1
07/12/2023	153615	34883	CONNECTAPHONE	CON001	590.94	118.19	709.13	6101	50	50.98	Nov telephone chg
								6101	22	50.98	Nov telephone chg
								6101	28	50.98	Nov telephone chg
								6101	36	52.96	Nov telephone chg
								6101	30	72.48	Nov telephone chg
								6101	31	312.56	Nov telephone chg

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31/12/2023	INV424495	34972	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Dec glass collection
31/12/2023	INV424496	34965	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Dec glass collection
11/12/2023	14139	34906	STREETLIGHTS	DIR001	116.75	23.35	140.10	6862	26	116.75	lamp repair in Pineneedle Lane
11/12/2023	14140	34905	STREETLIGHTS	DIR001	41.25	8.25	49.50	6862	26	41.25	lamp repair at Six Bells Lane
08/12/2023	8496769259A	34809	COUNCILLOR DIXON	DIX002	50.00	10.00	60.00	6710	31	50.00	course for Cllr.D
01/12/2023	000017484670	34843	EDF ENERGY	EDF002	1,634.85	326.98	1,961.83	6011	36	1,634.85	Nov electric chg
01/12/2023	000017496258	34844	EDF ENERGY	EDF004	1,712.27	342.46	2,054.73	6010	41	1,712.27	Nov electric chg
29/12/2023	000017702403	34921	EDF ENERGY	EDF008	28.71	1.43	30.14	6861	26	28.71	electric chg 24/09-23/12
06/12/2023	000017538470	34878	EDF ENERGY	EDF009	488.52	97.70	586.22	6010	22	488.52	Nov electric chg
01/12/2023	000017460723	34842	EDF ENERGY	EDF011	1,209.78	241.96	1,451.74	6011	30	1,209.78	Nov electric chg
16/11/2023	7198369529/REV	34891	EDF ENERGY	EDF012	-1,281.83	-256.38	-1,538.21	6010	21	-1,281.83	electric chg 14/01/24-31/3/24
16/11/2023	7198369529A	34892	EDF ENERGY	EDF012	1,281.93	256.38	1,538.31	6010	21	1,281.93	electric chg 14/01/24-31/3/24
02/12/2023	2/12/23	34794	ED THOMPSON	EDT001	60.00	0.00	60.00	6869	30	60.00	Heritage talk
13/11/2023	14000115	34920	ELITE	EFS001	86.14	6.91	93.05	6500	30	86.14	goods for resale
13/12/2023	14008813	34873	ELITE	EFS001	90.56	0.00	90.56	6500	30	90.56	goods for resale
01/12/2023	95259	34865	ATLAS FM/EMPRISE SVS	EMP001	502.52	100.50	603.02	6932	22	502.52	Dec lock up chg
01/12/2023	95260	34863	ATLAS FM/EMPRISE SVS	EMP001	1,298.90	259.78	1,558.68	5311	21	1,298.90	Dec lock up chg Pointoise
01/12/2023	95261	34864	ATLAS FM/EMPRISE SVS	EMP001	866.14	173.23	1,039.37	5311	21	866.14	Dec lock up chg
31/12/2023	96091	34966	ATLAS FM/EMPRISE SVS	EMP001	101.22	20.23	121.45	6932	22	101.22	Dec lock up chg
08/12/2023	150797	34858	ENGLISH WOODLANDS	ENG001	449.56	89.92	539.48	5340	21	449.56	Tree work
31/12/2023	151070	34931	ENGLISH WOODLANDS	ENG001	59.17	11.83	71.00	5340	21	59.17	tree work
10/11/2023	EPCP23-11-004	34958	EPC SOLUTIONS	EPC001	700.00	0.00	700.00	6922	41	700.00	Non Domestic EPC
17/12/2023	2762305	34860	EVERFLOW WATER	EVE002	619.64	0.00	619.64	6002	23	211.44	water chg 19/1/24-18/2/24
								5025	21	100.33	water chg 19/1/24-18/2/24
								6014	33	135.33	water chg 19/1/24-18/2/24
								6014	36	49.62	water chg 19/1/24-18/2/24
								6014	30	21.45	water chg 19/1/24-18/2/24
								6014	21	19.36	water chg 19/1/24-18/2/24
								6014	28	57.71	water chg 19/1/24-18/2/24

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								6014	29	11.62	water chg 19/1/24-18/2/24
								6014	23	12.78	water chg 19/1/24-18/2/24
14/12/2023	0063/04218771	34964	FAIRALLS	FAIR001	35.12	7.02	42.14	5310	21	35.12	concrete
08/12/2023	INV540519	34911	GAZA TIMBER	GAZA001	63.05	12.61	75.66	6922	22	63.05	handrail
04/12/2023	SI876125	34882	GLASDON	GLAS001	918.32	183.66	1,101.98	5310	21	918.32	2 skatepark benches
11/12/2023	129	34877	GLENN BALL	GLE001	2,111.30	0.00	2,111.30	5025	21	2,111.30	Architect services
18/12/2023	219	34900	GLENN BALL	GLE001	328.30	0.00	328.30	5025	21	328.30	Architect fees
12/12/2023	143020	34862	GODFREYS	GOD001	63.00	12.60	75.60	5700	21	63.00	fuel
21/12/2023	21/12/23	34903	GRAVESHAM BOROUGH	GRA002	80.00	0.00	80.00	6441	42	80.00	Gravesham Sunday lunch 11/02
05/12/2023	90060	34795	HERBERT & WARD	HAW001	205.00	0.00	205.00	6500	30	205.00	goods for resale
31/12/2023	22210	34912	HELIOCENTRIX	HELI001	2,009.19	401.84	2,411.03	6240	31	1,132.60	Dec IT support chg
								6242	31	876.59	Dec IT support chg
31/12/2023	T2984	34924	HELIOCENTRIX	HELI001	356.51	71.30	427.81	6101	31	141.50	Dec wifi chg
								6101	21	10.11	Dec wifi chg
								6105	41	141.50	Dec wifi chg
								6105	21	24.95	Dec wifi chg
								6105	50	28.45	Dec wifi chg
								6105	22	10.00	Dec wifi chg
08/12/2023	2005938543	34880	HM LAND REGISTRY	HML001	42.00	0.00	42.00	6630	31	42.00	title plans and register
06/12/2023	2930	34870	HOB MECHANICAL SERVI	HOB001	665.20	133.04	798.24	5410	36	665.20	kitchen sensor install
01/12/2023	INV-3646	34766	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
04/12/2023	34916440	34846	INITIAL WASHROOMS	INIT001	650.59	130.13	780.72	110	0	76.79	toilet bin maint Dec23-24 C.O
								110	0	251.18	toilet bin maint Dec23-24 B.B
								110	0	159.98	toilet bin maint Dec23-24 BB.C
								6935	33	25.59	toilet bin maint Dec23-24 C.O
								6935	30	83.72	toilet bin maint Dec23-24 B.B
								6935	36	53.33	toilet bin maint Dec23-24 BB.C
05/12/2023	8475675139	34802	KALC	KALC	37.00	7.40	44.40	6710	31	37.00	Course for Cllr.A
08/12/2023	8496487829	34803	KALC	KALC	50.00	10.00	60.00	6320	31	50.00	course for G.E

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08/12/2023	8496769259	34804	KALC	KALC	50.00	10.00	60.00	6710	31	50.00	course for Cllr.D
08/12/2023	8496769259REV	34810	KALC	KALC	-50.00	-10.00	-60.00	6710	31	-50.00	course for Cllr.D
08/12/2023	8497771739	34805	KALC	KALC	100.00	20.00	120.00	6710	31	100.00	course for cllr.M & Cllr.O
24/11/2023	900182020	34957	KENT COUNTY COUNCIL	KCC002	25.00	0.00	25.00	6490	32	25.00	Road closure advertising
01/12/2023	14289678	34780	KCC KCS	KCC003	75.98	15.20	91.18	6010	50	75.98	cleaning eq
03/12/2023	14290490	34841	KCC KCS	KCC003	43.99	8.80	52.79	6200	31	43.99	whiteboard for RFO
03/12/2023	14290491	34833	KCC KCS	KCC003	49.78	9.96	59.74	6010	33	49.78	cleaning eq
06/12/2023	14291793	34962	KCC KCS	KCC003	211.99	42.40	254.39	5410	36	26.50	rock salt
								6822	22	79.50	rock salt
								5310	21	105.99	rock salt
21/12/2023	14297765	34938	KCC KCS	KCC003	123.22	24.64	147.86	6013	22	123.22	cleaning eq
21/12/2023	14297766	34899	KCC KCS	KCC003	80.71	16.14	96.85	6200	31	4.75	stationery
								6010	33	75.96	cleaning eq
04/12/2023	8131171	34797	KFF	KFF001	19.18	0.00	19.18	6500	30	19.18	goods for resale
04/12/2023	8131172	34798	KFF	KFF001	100.72	0.00	100.72	6500	30	100.72	goods for resale
14/12/2023	8141984	34872	KFF	KFF001	85.97	3.40	89.37	6500	30	85.97	goods for resale
13/12/2023	1167904388	34904	KONICA MINOLTA	KMB001	536.96	107.39	644.35	6200	31	536.96	print chg 19/09-18/12
01/10/2022	40057010989	34979	KNOLE ESTATE	KNOL001	500.00	100.00	600.00	5310	21	500.00	Environmental Park rent 22/23
01/10/2023	40057011772	34978	KNOLE ESTATE	KNOL001	500.00	100.00	600.00	5310	21	500.00	Environmental Park rent 23/24
07/12/2023	7/12/23	34801	LAWRENCE JENKINS	LAW001	500.00	0.00	500.00	6441	42	500.00	Painting
18/12/2023	INV007594	34901	LIMELITE LIGHTING	LIM001	3,332.50	666.50	3,999.00	6490	32	3,332.50	stage & tech support
08/12/2023	2022/1208	34879	LISTENING ROOM	LIST001	500.00	0.00	500.00	6325	40	500.00	Holly Party band
28/11/2023	732018	34969	LISTER WILDER	LIST002	624.45	124.89	749.34	5525	21	624.45	Baroness service
29/11/2023	732153	34970	LISTER WILDER	LIST002	616.78	123.36	740.14	5525	21	616.78	Buffalo 34" service
05/12/2023	155361	34837	MANAGED TECHNOLOGY	MAN002	70.09	14.02	84.11	6200	31	70.09	print chg
13/12/2023	1533	34881	MERLIN LIGHTING	MER003	695.00	139.00	834.00	6490	32	695.00	xmas light comp angel
12/12/2023	4961	34874	MICBEX	MIC001	110.00	22.00	132.00	5410	36	110.00	oven service
19/12/2023	19/12/23	34884	MIKE REID	MIK001	38.40	0.00	38.40	6325	40	38.40	Holly party expenses
28/12/2023	UKSPS00124933	34898	NEXUDUS SL	NEX001	99.32	19.86	119.18	6900	41	99.32	Jan booking chg

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05/12/2023	0001/00167916	34836	OBM	OBM001	27.78	5.56	33.34	5525	22	4.33	drill bit
								5410	22	23.45	glue
28/12/2023	28/DEC23/ANN	34963	ONECARD	ONE002	958.99	90.94	1,049.93	6460	31	3.48	20mph consultation ad
								6460	31	4.28	20mph consultation ad
								6460	31	8.27	20mph consultation ad
								6460	31	0.87	20mph consultation ad
								6325	40	8.52	Holly Party ad
								6325	40	7.72	Holly Party ad
								6200	31	7.24	wall planner
								6200	31	3.32	whiteboard pens
								6500	28	70.83	Goods for resale
								6500	28	1.25	Goods for resale
								6500	30	95.60	Goods for resale
								6500	28	45.40	Goods for resale
								6500	28	4.17	Goods for resale
								6500	30	2.92	Goods for resale
								6500	30	124.32	Goods for resale
								6500	28	58.84	Goods for resale
								6500	28	-58.84	Goods for resale
								6500	28	56.96	Goods for resale
								6505	28	1.17	consumables
								5500	50	107.50	hoover
								5500	50	53.00	cash drawer
								6330	22	20.02	eye wash
								6330	21	3.58	eye wash
								6330	31	29.50	meeting sandwiches
								6104	21	5.00	O/S team iPad
								6104	36	8.34	KW mobile
								6104	21	8.34	O/S manager mobile

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								6104	33	8.34	Caretaker mob
								6104	21	5.00	Town Warden mobile
								6104	36	8.34	KW mobile
								6240	11	10.95	Acrobat Standard Licence
								6240	31	10.83	Software design subs
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	16.64	Acrobat Pro DC
								6240	40	47.48	Creative Cloud Subs
								6101	22	5.00	AC mobile
								6101	31	16.67	Town Clerk ipad
								6410	31	97.32	Christmas council refreshments
								6010	28	2.50	cleaning eq
								7607	40	3.73	Facebook advertising
								7607	40	11.13	Facebook advertising
								7607	40	1.82	Facebook advertising
								6210	31	1.50	postage
								6210	31	1.50	postage
								6241	50	12.00	website maintenance
28/12/2023	28/DEC23/LIN	34960	ONECARD	ONE002	342.52	13.50	356.02	6630	11	20.02	survey subscription
								6900	33	7.00	xmas decs
								6330	31	2.83	refreshments
								6330	31	14.20	refreshments
								6330	31	22.95	refreshments
								6500	50	98.74	goods for resale
								6500	50	17.50	goods for resale
								6500	50	47.64	goods for resale
								6500	50	17.75	goods for resale
								6010	50	3.91	cleaning eq
								6415	31	5.50	staff xmas gift

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								6415	31	84.48	staff xmas gift
14/12/2023	14/12/23	34857	PARTY AND CARNIVAL W	PAR005	120.00	0.00	120.00	6325	40	120.00	balloons
11/12/2023	0037133	34875	PERFECT CUISINE CATE	PER001	700.00	0.00	700.00	6325	40	700.00	Holly Party food
11/12/2023	0037133A	34876	PERFECT CUISINE CATE	PER001	390.00	0.00	390.00	6410	31	390.00	Xmas Council food
13/12/2023	212862	34871	PREMIER ALARMS	PREM001	9.07	1.81	10.88	6930	30	9.07	keyfob battery
06/12/2023	I316551	34796	Q CATERING	QCA001	88.21	5.82	94.03	6500	30	88.21	goods for resale
08/12/2023	RS109881	34859	RAWSTONE HIRE	RAW001	24.75	4.95	29.70	6952	21	24.75	gloves
10/12/2023	44196	35014	RIGHT GUARD	RIGHT001	200.00	40.00	240.00	5426	60	200.00	Xmas market security 10/12
17/12/2023	44232	35016	RIGHT GUARD	RIGHT001	500.00	100.00	600.00	5426	60	500.00	Xmas market security 17/12
24/12/2023	44264	35018	RIGHT GUARD	RIGHT001	500.00	100.00	600.00	5426	60	500.00	Xmas market security 24/12
10/12/2023	44389	35015	RIGHT GUARD	RIGHT001	-20.00	-4.00	-24.00	5426	60	-20.00	Xmas market security 10/12
17/12/2023	44390	35017	RIGHT GUARD	RIGHT001	-50.00	-10.00	-60.00	5426	60	-50.00	Xmas market security 17/12
24/12/2023	44391	35019	RIGHT GUARD	RIGHT001	-50.00	-10.00	-60.00	5426	60	-50.00	Xmas market security 24/12
15/12/2023	1446444880	34932	SCREWFIX	SCREW001	19.99	4.00	23.99	5310	21	19.99	hose clips
04/12/2023	2086219	34764	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 06/11-03/12
04/12/2023	2086316	34761	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 06/11-03/12
04/12/2023	2086317	34779	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 14/08-10/09
04/12/2023	2086318	34765	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 06/11-03/12
04/12/2023	2086325	34763	SDC	SDC001	120.90	0.00	120.90	6935	36	120.90	bin collection 06/11-03/12
04/12/2023	2086326	34762	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection 06/11-03/12
04/12/2023	2086473	34777	SDC	SDC001	1,574.92	0.00	1,574.92	5421	60	455.38	Dec market rent
								5420	60	1,119.54	Dec market rent
04/12/2023	2086474	34776	SDC	SDC001	600.00	0.00	600.00	6889	31	600.00	waste sacks
08/12/2023	2086510	34793	SDC	SDC001	51.50	5.50	57.00	6889	31	51.50	waste sacks
28/12/2023	2086671	34976	SDC	SDC001	655.20	131.04	786.24	6934	21	655.20	dog bin emptying Oct-Dec
18/12/2023	1621	34934	SGE	SGE001	22.69	4.55	27.24	5525	21	22.69	hydraulic hoses
19/12/2023	1639	34933	SGE	SGE001	250.16	50.03	300.19	5525	21	250.16	hydraulic hoses
29/12/2023	1679	34929	SGE	SGE001	9.52	1.91	11.43	5310	21	9.52	bolts, drill bit
21/11/2023	1086	34971	SG PLUMBING AND HEAT	SGP001	130.98	26.20	157.18	5410	30	130.98	plumbing work

## 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
12/12/2023	BK213826-1	34908	SLCC	SLCC001	500.00	51.00	551.00	6710	31	500.00	conference fee
18/12/2023	BK213826-2	34909	SLCC	SLCC001	-35.00	0.00	-35.00	6710	31	-35.00	conference fee credit
18/12/2023	BK213826-3	34910	SLCC	SLCC001	-105.00	0.00	-105.00	6710	31	-105.00	conference fee credit
19/12/2023	19/12/23	34961	ST JOHN	STJO001	170.00	0.00	170.00	6491	32	170.00	Rem Day first aid cover
07/12/2023	7/12/23	34799	SWANLEY TOWN COUNCIL	SWA002	90.00	0.00	90.00	6441	42	90.00	Swanley's Rainbow Ball 27/1/24
19/12/2023	0000572105	34930	TATE FENCING	TATE001	232.29	46.46	278.75	5310	21	45.00	timber
								5410	23	142.92	staples
								5120	21	44.37	gate post
09/12/2023	922353	34861	JS TAYLOR	TAYL001	120.00	0.00	120.00	5410	28	120.00	2 sockets installed
11/12/2023	42013	34868	TELESHORE UK	TELE003	619.41	123.88	743.29	5525	22	619.41	Shoring equip service
12/12/2023	42025	34867	TELESHORE UK	TELE003	84.00	16.80	100.80	5525	22	84.00	Shoring equip service
13/12/2023	INV-5229	34866	TGO	TGO001	110.00	22.00	132.00	5410	21	110.00	paint, bearings
11/12/2023	11/12/23	34847	TRADITIONAL FISH LTD	TRA004	246.40	0.00	246.40	6330	31	246.40	staff xmas lunch
19/12/2023	INV-5437	34935	TREE ABILITY	TREE001	220.00	44.00	264.00	6802	22	220.00	tree work
19/12/2023	INV-5439	34937	TREE ABILITY	TREE001	880.00	176.00	1,056.00	5070	21	880.00	tree work
19/12/2023	INV-5440	34936	TREE ABILITY	TREE001	919.00	183.80	1,102.80	5070	21	919.00	tree work
28/12/2023	2390	34895	ULTRALITE	ULTRA001	920.00	184.00	1,104.00	6490	32	920.00	snowflake lights x 10
28/12/2023	2391	34896	ULTRALITE	ULTRA001	13,400.00	2,680.00	16,080.00	6490	32	13,400.00	xmas light installation
03/12/2023	3/12/23	34800	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	Nov market set up chg
31/12/2023	154579	34967	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Dec hygiene unit clean
								5025	21	12.94	Dec hygiene unit clean
								5020	29	12.95	Dec hygiene unit clean
31/12/2023	154580	34968	WETTON CLEANING SERV	WET001	1,991.00	398.20	2,389.20	6013	30	248.87	Dec clean & lock up chg
								5026	21	248.88	Dec clean & lock up chg
								5025	21	746.62	Dec clean & lock up chg
								5020	29	746.63	Dec clean & lock up chg
31/12/2023	287559589	34925	WORLDPAY	WOR001	55.12	10.50	65.62	6976	31	55.12	Dec card trans chg
31/12/2023	287569759	34928	WORLDPAY	WOR001	95.61	14.15	109.76	6976	30	95.61	Dec card trans chg
31/12/2023	287666842	34926	WORLDPAY	WOR001	35.39	0.03	35.42	6976	31	35.39	Dec card trans chg



## 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
31/12/2023	287729381	34927	WORLDPAY	WOR001	30.64	4.49	35.13	6976	28	30.64	Dec card trans chg
01/12/2023	WM12259230	34835	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Nov card trans chg
01/12/2023	01385328	34838	YU ENERGY	YUE001	44.67	2.23	46.90	6862	26	44.67	Nov electric chg
01/12/2023	01385329	34839	YU ENERGY	YUE001	6.92	0.35	7.27	6862	26	6.92	Nov electric chg
01/12/2023	01385330	34840	YU ENERGY	YUE001	616.49	123.30	739.79	6862	26	616.49	Nov electric chg
<b>TOTAL INVOICES</b>					<b>58,383.18</b>	<b>9,066.55</b>	<b>67,449.73</b>			<b>58,383.18</b>	