

Purchase Ledger for Month No 3

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
29/05/2024	1174	35825	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
11/06/2024	1189	35854	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
25/06/2024	1190	35992	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
12/06/2024	1276	35933	ALL EXTERIOR CLEANIN	ALL007	228.00	45.60	273.60	5410	41	228.00	Hub gutter cleaning
31/05/2024	1/IN5528	35809	ALTOOFFICE	ALTO001	60.00	12.00	72.00	6200	31	60.00	print chgs
30/06/2024	1/IN6020	35986	ALTOOFFICE	ALTO001	186.00	37.20	223.20	6200	31	110.00	toner
								6010	33	76.00	cleaning equip
02/06/2024	02/06/24	35912	AMEX	AME001	1.68	0.00	1.68	6976	31	1.68	credit card chg
24/05/2024	SI-1024	35822	ANNUAL PLAY INSPECTI	ANN002	1,825.00	365.00	2,190.00	6320	21	1,825.00	RPII playground training
27/06/2024	24236	35979	ATCM	ATCM01	620.00	124.00	744.00	6730	31	620.00	ATCM subs 2024/25
17/06/2024	17/6/24	35923	BANKLINE	BANKL01	106.60	0.00	106.60	6975	31	106.60	bank chgs
20/05/2024	292	35832	BLUE FLAMINGO	BLUE001	350.00	0.00	350.00	6869	32	350.00	Bandstand music 6/6/24
06/06/2024	3500195	35878	BOOKER	BOOK001	210.40	11.18	221.58	6500	28	200.41	goods for resale
								6505	28	9.99	consumables
13/06/2024	3500427	35902	BOOKER	BOOK001	181.60	29.45	211.05	6500	28	174.62	goods for resale
								6505	28	6.98	consumables
19/06/2024	3500636	35924	BOOKER	BOOK001	178.75	12.38	191.13	6500	28	154.39	goods for resale
								6505	28	24.36	consumables
26/06/2024	3500883	35980	BOOKER	BOOK001	64.91	2.27	67.18	6500	28	60.12	goods for resale,
								6010	28	4.79	cleaning eq
26/06/2024	3500884	35981	BOOKER	BOOK001	226.20	11.74	237.94	6500	28	183.49	goods for resale,
								6505	28	42.71	consumables
17/05/2024	3599432	35792	BOOKER	BOOK001	13.49	2.70	16.19	6500	28	13.49	goods for resale
30/05/2024	3599930	35807	BOOKER	BOOK001	201.97	23.66	225.63	6500	28	185.69	goods for resale
								6505	28	16.28	consumables
29/05/2024	242042871	35819	BP FUEL	BPF001	84.25	16.85	101.10	5700	22	10.45	fuel
								5700	21	73.80	fuel
29/05/2024	242042872	35820	BP FUEL	BPF001	14.15	0.00	14.15	5700	21	14.15	fuel

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31/05/2024	242045324	35797	BP FUEL	BPF001	48.95	9.79	58.74	5700	21	48.95	fuel
31/05/2024	242045325	35796	BP FUEL	BPF001	6.90	0.00	6.90	5700	21	6.90	fuel
11/06/2024	242048568	35945	BP FUEL	BPF001	45.28	9.06	54.34	5700	21	40.16	fuel
								5700	22	5.12	fuel
18/06/2024	242050382	35946	BP FUEL	BPF001	82.09	16.42	98.51	5700	21	82.09	fuel
18/06/2024	242050383	35944	BP FUEL	BPF001	13.68	0.00	13.68	5700	21	13.68	fuel
25/06/2024	242051634	35994	BP FUEL	BPF001	4.30	0.00	4.30	5700	21	4.30	fuel
30/04/2024	SVO/371883	35899	BREWERS	BREW001	34.90	6.98	41.88	5410	21	34.90	paint equip
28/05/2024	SVO/372040	35826	BREWERS	BREW001	63.48	12.70	76.18	5316	21	63.48	paint equip
24/06/2024	SVO/372401	35969	BREWERS	BREW001	66.68	13.34	80.02	5010	29	66.68	painting equip
29/05/2024	816153003	35838	BRITISH GAS	BRI001	152.88	7.64	160.52	6012	30	152.88	gas chg 22/4-21/5
20/06/2024	800356148	35938	BRITISH GAS	BRIT007	90.49	4.52	95.01	6012	33	90.49	gas chg 15/5-14/6
14/06/2024	811370580	35903	BRITISH GAS	BRIT008	96.86	4.84	101.70	6012	36	96.86	gas chg 12/5-11/6
31/05/2024	1585	35835	C A BOOK KEEPING	CAB001	250.00	0.00	250.00	6300	31	250.00	Yr End close down 2023/24
20/02/2023	8529818	35802	CASTLE WATER	CAS008	4,725.31	945.06	5,670.37	6002	23	4,725.31	water chg 1/7/20-18/12/22
20/05/2024	74921	35901	CEMETERY DEV SERVICE	CDS001	5,920.50	1,184.10	7,104.60	5213	22	5,920.50	Memorial stone testing
18/06/2024	18/6/24	35875	A CHEESMAN	CHE001	42.59	8.51	51.10	6865	26	42.59	plants
03/06/2024	4473	35794	CJS PLANTS	CJS001	2,300.00	460.00	2,760.00	6865	26	2,300.00	May floral maint
07/06/2024	154239	35868	CONNECTAPHONE	CON001	561.76	112.35	674.11	6101	50	50.98	May telephone chgs
								6101	22	50.98	May telephone chgs
								6101	28	50.98	May telephone chgs
								6101	36	52.01	May telephone chgs
								6101	30	50.98	May telephone chgs
								6101	31	305.83	May telephone chgs
31/05/2024	INV453162	35801	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	May glass collection chg
31/05/2024	INV453166	35793	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	May glass collection chg
18/06/2024	1410	35925	DARENTH VALLEY FORGE	DARE001	1,077.50	215.50	1,293.00	9075	91	1,077.50	17 flag holder brackets
30/06/2024	30/6/24	35957	BEATRIZ M DAY	DAY002	412.50	0.00	412.50	4010	21	412.50	In Bloom gardening work
28/05/2024	916149	35830	ERNEST DOE	DOE001	42.86	8.57	51.43	5525	22	42.86	cable brake

PURCHASE LEDGER INVOICE LISTING

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07/06/2024	916858	35862	ERNEST DOE	DOE001	65.00	13.00	78.00	5525	22	65.00	mower service
03/06/2024	000019371914	35837	EDF ENERGY	EDF002	1,351.32	270.27	1,621.59	6011	36	1,351.32	May electric chg
07/06/2024	000019495636	35874	EDF ENERGY	EDF003	31.92	1.60	33.52	6011	60	31.92	May electric chg
31/05/2024	000019311381	35810	EDF ENERGY	EDF004	502.67	100.54	603.21	6010	41	502.67	May electric chg
07/06/2024	000019458674	35873	EDF ENERGY	EDF009	150.95	7.55	158.50	6011	22	150.95	electric chg 1/5-1/6
03/06/2024	000019353017	35836	EDF ENERGY	EDF011	945.26	189.05	1,134.31	6011	30	945.26	May electric chg
11/06/2024	28475	35900	EDWARD TYRRELL	EDW002	195.00	39.00	234.00	5310	21	195.00	Tree work at Brattle Wood
14/06/2024	14060368	35918	ELITE	EFS001	205.29	0.00	205.29	6500	28	205.29	goods for resale
14/06/2024	14060369	35879	ELITE	EFS001	83.06	0.00	83.06	6500	30	83.06	goods for resale
24/06/2024	14062537	35940	ELITE	EFS001	110.00	0.00	110.00	6500	30	110.00	goods for resale
01/06/2024	103839	35948	ATLAS FM/EMPRISE SVS	EMP001	562.82	112.56	675.38	6932	22	562.82	June lock up chg
01/06/2024	103840	35950	ATLAS FM/EMPRISE SVS	EMP001	1,407.90	281.58	1,689.48	5311	21	1,407.90	June lock up chg Pontoise
01/06/2024	103841	35949	ATLAS FM/EMPRISE SVS	EMP001	938.70	187.74	1,126.44	5311	21	938.70	H.Street Gardens June lock up
19/06/2024	3388499	35905	EVERFLOW WATER	EVE002	480.50	0.00	480.50	6002	23	73.96	water chg 19/7-18/8
								5025	21	108.59	water chg 19/7-18/8
								6014	33	156.22	water chg 19/7-18/8
								6014	36	-16.31	water chg 19/7-18/8
								6014	30	22.36	water chg 19/7-18/8
								6014	21	26.99	water chg 19/7-18/8
								6014	28	58.90	water chg 19/7-18/8
								6014	29	22.88	water chg 19/7-18/8
								6014	23	26.91	water chg 19/7-18/8
03/06/2024	CASV151662	35831	EXPRESS FACTORS	EXPR001	58.42	11.68	70.10	5525	22	58.42	battery
03/06/2024	CASV151663	35952	EXPRESS FACTORS	EXPR001	16.10	3.22	19.32	5500	21	16.10	tarpaulin cord
05/06/2024	CASV152161	35861	EXPRESS FACTORS	EXPR001	11.12	2.22	13.34	5410	21	11.12	maint equip
05/06/2024	CASV152162	35860	EXPRESS FACTORS	EXPR001	11.08	2.22	13.30	5410	21	11.08	cable ties
21/05/2024	0063/04520051	35823	FAIRALLS	FAIR001	52.90	10.58	63.48	5060	21	52.90	1.25T roadstone
08/06/2024	080624STCYW	35867	FAMILY GRAPEVINE	FAM002	180.00	0.00	180.00	6460	31	180.00	Advertising fee Summer 2024
22/04/2024	8003639	35963	FAWKHAM BEE CO	FAW001	63.75	0.00	63.75	6500	28	63.75	goods for resale

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27/06/2024	190	35993	K M FINCH	FINC001	350.00	70.00	420.00	5120	21	350.00	gate repair
03/06/2024	3958/4449/11	35798	FLASHPARK	FLASH001	486.00	97.20	583.20	5311	21	486.00	Annual warning sign rental
30/05/2024	SI240157	35856	FLEET LINE	FLEE001	548.88	109.78	658.66	5500	21	548.88	line marker
30/05/2024	INV551448	35827	GAZA TIMBER	GAZA001	12.45	2.49	14.94	5026	21	12.45	maint equip
07/06/2024	155538	35791	GODFREYS	GOD001	36.33	7.27	43.60	5525	22	36.33	strimmer cord
04/06/2024	05/181729	35859	GREENHAM	GREE001	73.90	14.78	88.68	6013	22	61.92	cleaning eq
								5410	22	11.98	hazard tape
07/06/2024	92214	35841	HERBERT & WARD	HAW001	148.45	14.39	162.84	6500	28	76.50	goods for resale
								6505	28	71.95	consumables
10/06/2024	92235	35883	HERBERT & WARD	HAW001	224.50	13.40	237.90	6500	30	157.50	goods for resale
								6505	30	67.00	consumables
17/06/2024	92338	35906	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	June coffee machine rental
26/06/2024	92476	35983	HERBERT & WARD	HAW001	115.50	7.80	123.30	6500	28	76.50	goods for resale,
								6505	28	39.00	consumables
29/05/2024	23463	35800	HELIOCENTRIX	HELI001	53.84	10.77	64.61	6240	22	53.84	HDMI cables
19/06/2024	23734	35907	HELIOCENTRIX	HELI001	599.19	119.84	719.03	6240	31	599.19	Laptop for OSL officer
19/06/2024	23735	35909	HELIOCENTRIX	HELI001	210.24	42.05	252.29	6240	31	210.24	PC equip for OSL officer
14/06/2024	23746	35908	HELIOCENTRIX	HELI001	809.43	161.89	971.32	6240	31	809.43	Laptop - Youth Committee Clerk
30/06/2024	23874	35985	HELIOCENTRIX	HELI001	2,012.21	402.44	2,414.65	6240	31	1,701.57	June IT support chg
								6242	31	310.64	June IT support chg
31/05/2024	T3159	35808	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.50	May wifi chg
								6101	21	11.48	May wifi chg
								6105	41	141.50	May wifi chg
								6105	22	10.00	May wifi chg
								6105	21	28.69	May wifi chg
								6105	50	32.72	May wifi chg
30/06/2024	T3194	35977	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.50	June wifi chg
								6101	21	11.48	June wifi chg
								6105	41	141.50	June wifi chg

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								6105	22	10.00	June wifi chg
								6105	21	28.69	June wifi chg
								6105	50	32.72	June wifi chg
18/06/2024	INV-045954	35922	HGS	HGS001	97.61	19.53	117.14	6013	36	97.61	cleaning equip
01/06/2024	INV-5884	35784	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
17/06/2024	24329	35995	HUTCHISON	HUTC001	5,275.00	1,055.00	6,330.00	9063	91	5,275.00	flooring repairs
30/06/2024	30/6/24	35966	INFORMATION COMMISS	ICO	40.00	0.00	40.00	6730	31	40.00	ICO subscription 2024/25
19/06/2024	INV-00016815	35930	INLINE	INL001	275.00	55.00	330.00	6461	31	275.00	Bid pop up banners x 2
31/05/2024	0001280574	35840	JAMES BUCKLAND LTD	JBU001	87.30	0.00	87.30	6500	30	41.10	goods for resale
								6013	30	46.20	cleaning eq
12/06/2024	0001281515	35882	JAMES BUCKLAND LTD	JBU001	71.05	5.93	76.98	6500	30	71.05	goods for resale
26/06/2024	0001283173	35939	JAMES BUCKLAND LTD	JBU001	69.00	0.00	69.00	6500	30	69.00	goods for resale
22/06/2024	241702	35942	J S ELECTRICAL	JSE001	200.00	40.00	240.00	5410	41	200.00	pod 2 repair work
01/04/2024	9140	35958	KALC	KALC	1,765.00	353.00	2,118.00	6730	31	1,765.00	KALC annual subs
04/06/2024	1007985	35811	KALL KWIK	KALL001	385.00	0.00	385.00	6460	31	385.00	Vine events leaflet x 1000
04/06/2024	1007986	35870	KALL KWIK	KALL001	68.00	13.60	81.60	6865	26	68.00	banner
24/05/2024	1007987	35812	KALL KWIK	KALL001	32.00	6.40	38.40	6461	31	32.00	banner
05/06/2024	1008004	35872	KALL KWIK	KALL001	59.00	0.00	59.00	6460	31	59.00	STC 50 years leaflets
06/06/2024	1008005	35871	KALL KWIK	KALL001	19.00	3.80	22.80	6460	30	19.00	posters x 2
27/06/2024	1008065	35974	KALL KWIK	KALL001	55.00	11.00	66.00	6200	31	55.00	Mayor business cards
23/03/2023	I4183343	35964	KCC KCS	KCC003	29.99	6.00	35.99	6200	31	29.99	stationery
29/05/2024	I4361852	35815	KCC KCS	KCC003	14.99	3.00	17.99	6200	31	14.99	wrist rest
05/06/2024	I4364216	35816	KCC KCS	KCC003	1.95	0.39	2.34	6200	31	1.95	stationery
05/06/2024	I4364217	35795	KCC KCS	KCC003	102.08	20.42	122.50	6935	21	47.40	bin bags
								5410	22	47.70	paint
								6952	21	6.98	gloves
05/06/2024	I4364218	35817	KCC KCS	KCC003	148.83	29.77	178.60	6200	31	54.87	stationery
								6010	33	93.96	cleaning equip
20/06/2024	I4373657	35904	KCC KCS	KCC003	107.14	21.43	128.57	6010	50	36.99	cleaning equip

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								6010	33	70.15	cleaning equip
25/06/2024	14375553	35929	KCC KCS	KCC003	34.42	6.88	41.30	6200	31	8.44	stationery
								6010	33	25.98	cleaning equip
03/06/2024	8282020	35843	KFF	KFF001	75.94	6.00	81.94	6500	30	75.94	goods for resale
04/06/2024	8283030	35842	KFF	KFF001	85.82	4.14	89.96	6500	28	85.82	goods for resale
04/06/2024	8283031	35845	KFF	KFF001	85.26	17.06	102.32	6500	30	85.26	goods for resale
04/06/2024	8283032	35846	KFF	KFF001	35.18	7.04	42.22	6500	30	35.18	goods for resale
06/06/2024	8286119	35844	KFF	KFF001	88.25	6.00	94.25	6500	30	88.25	goods for resale
24/06/2024	8302721	35941	KFF	KFF001	114.48	0.00	114.48	6500	30	114.48	goods for resale
28/05/2024	1200557885	35834	KONICA MINOLTA	KMB001	220.35	44.07	264.42	6240	31	220.35	printer chg 31/5-30/8
26/05/2024	47017	35895	KM MEDIA GROUP	KMM001	500.00	100.00	600.00	6323	40	500.00	Business Show publicity
02/06/2024	48704	35894	KM MEDIA GROUP	KMM001	100.00	20.00	120.00	6323	40	100.00	Business Show publicity
07/06/2024	134576	35863	LANDSCAPE SUPPLY CO	LAND001	49.90	9.98	59.88	5500	21	49.90	hoe x2
11/06/2024	134584	35855	LANDSCAPE SUPPLY CO	LAND001	75.36	15.07	90.43	5500	21	75.36	gardening equip
21/06/2024	135044	35955	LANDSCAPE SUPPLY CO	LAND001	156.27	31.25	187.52	5500	21	43.90	shears
								6952	21	112.37	staff uniform
16/05/2024	740331	35821	LISTER WILDER	LIST002	495.00	99.00	594.00	5500	22	495.00	strimmer, battery
28/05/2024	740813	35799	LISTER WILDER	LIST002	17.20	3.44	20.64	5525	21	17.20	10 grease nipples
13/06/2024	05770GR	35943	LOCUM LOCKS	LOC003	65.00	13.00	78.00	5020	29	65.00	Time clock repair
13/06/2024	INV-0087	35884	MAMMOTH SIGNS AND GR	MAM001	60.00	12.00	72.00	6865	26	60.00	2 seed swap box vinyls
13/06/2024	INV-0088	35951	MAMMOTH SIGNS AND GR	MAM001	365.00	73.00	438.00	5310	21	365.00	Infinity Project sign
17/06/2024	207362	35910	MANAGED TECHNOLOGY	MAN002	30.00	6.00	36.00	6200	31	30.00	print chg
09/10/2023	2254057	35892	MAZARS	MAZ001	2,520.00	504.00	3,024.00	6610	31	2,520.00	external audit 2023
11/06/2024	11/6/24	35849	MIKE REID	MIK001	132.57	6.91	139.48	6323	40	132.57	Business show expenses
11/06/2024	4240	35991	MILLS	MILL001	542.85	108.57	651.42	6802	22	542.85	plants
11/06/2024	4241	35990	MILLS	MILL001	445.80	71.96	517.76	5340	21	445.80	plants
18/06/2024	18/6/24	35877	MAYOR OF MEDWAY	MOMC01	80.00	0.00	80.00	6443	42	80.00	Medway Call The Midwife 11/7
10/06/2024	420379/0	35911	NATIONAL LEAFLET CO	NAT010	1,195.17	238.43	1,433.60	6210	31	1,195.17	Town Crier delivery chg
10/06/2024	NEREODBS13508	35956	NEREO	NER001	48.00	2.00	50.00	6922	31	48.00	S.Copper DBS check

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28/06/2024	UKSPS00139168	35936	NEXUDUS SL	NEX001	99.64	19.93	119.57	6900	41	99.64	Jul Hub booking chg
24/05/2024	29026588	35818	NISBETS	NIS001	53.99	10.79	64.78	5020	29	26.99	air freshener refills
								5025	21	27.00	air freshener refills
07/06/2024	29103845	35881	NISBETS	NIS001	47.25	9.45	56.70	6505	30	47.25	consumables
21/05/2024	0001/00178215	35824	OBM	OBM001	5.65	1.13	6.78	5025	21	5.65	screws
07/06/2024	0001/00179436	35947	OBM	OBM001	2.34	0.47	2.81	5010	21	2.34	drain cover
18/06/2024	0001/00180103	35987	OBM	OBM001	21.86	4.37	26.23	5010	29	21.86	maint equip
30/06/2024	INV-10589	35973	OFFSET ARCHITECTS	OFA001	250.00	50.00	300.00	5026	21	250.00	play area site plan
22/06/2024	22/6/24	35984	BOB OGLE	OGL001	75.00	0.00	75.00	6869	30	75.00	Forget Me Not cafe event
28/05/2024	28/MAY24/ANN	35850	ONECARD	ONE002	2,824.15	287.65	3,111.80	5025	21	21.65	door signs
								6500	50	21.80	Goods for resale
								6500	50	26.91	Goods for resale
								6500	30	119.65	Goods for resale
								6500	30	-2.40	Goods for resale
								6500	28	109.34	Goods for resale
								6500	28	56.12	Goods for resale
								6500	50	23.97	Goods for resale
								6500	50	11.42	Goods for resale
								6500	30	51.04	Goods for resale
								6500	28	121.20	Goods for resale
								6500	28	77.04	Goods for resale
								6500	30	-1.33	Goods for resale
								6500	28	41.41	Goods for resale
								6500	28	97.56	Goods for resale
								6500	50	33.49	Goods for resale
								6500	50	21.67	Goods for resale
								6500	30	163.16	Goods for resale
								6500	30	4.58	Goods for resale
								6500	28	93.43	Goods for resale

Purchase Ledger for Month No 3

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
								6500	28	27.33	Goods for resale
								6500	30	160.45	Goods for resale
								6500	30	3.37	Goods for resale
								6500	50	46.87	Goods for resale
								6500	50	17.00	Goods for resale
								6500	28	90.39	Goods for resale
								6500	28	30.83	Goods for resale
								6500	30	100.46	Goods for resale
								6500	30	4.67	Goods for resale
								6010	50	3.58	cleaning eq
								6010	50	12.06	cleaning eq
								5500	50	13.00	kettle
								6240	11	10.95	Acrobat Standard Licence
								6240	31	10.83	Software design subs
								6240	50	16.64	Adobe Illustrator - HITB
								6240	40	47.48	Creative Cloud Subs
								6240	31	16.64	Acrobat Pro DC
								6240	40	-30.07	Creative Cloud Subs refund
								6240	31	-10.54	Acrobat Pro DC refund
								6443	42	88.33	refreshments for Mayor's recep
								5550	21	799.17	tracker system for GK19 BYV
								6104	21	8.34	O/S manager mobile
								6104	36	8.34	KW mob
								6104	33	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								6505	28	3.49	consumables
								6241	50	12.00	website maintenance
								6241	31	11.40	Vine Café website domain
								6323	40	8.00	Facebook advertising

Purchase Ledger for Month No 3

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
								6323	40	12.00	Facebook advertising
								6323	40	18.25	2 oak trees
								6323	40	12.00	Facebook advertising
								6101	22	5.00	AC mobile
								6101	31	16.67	Town Clerk ipad
								6630	11	82.50	Planning application
								6630	11	58.33	Planning application
28/05/2024	28/MAY24/GEO	35852	ONECARD	ONE002	453.04	23.10	476.14	6505	28	27.65	consumables
								6500	28	87.85	goods for resale
								6500	28	191.17	goods for resale
								6240	11	20.22	Adobe subscription
								6240	31	126.15	Adobe subscription
28/05/2024	28/MAY24/LIN	35851	ONECARD	ONE002	246.62	42.76	289.38	5025	21	7.49	Toilet opening ribbon
								6330	31	16.70	Hospitality
								6330	31	0.67	bag
								6330	31	16.08	Hospitality
								6630	11	20.22	survey subscription
								6240	31	9.91	USB Adaptor
								5500	31	124.99	Office chair for E.R
								5500	31	50.56	3 leaflet holder stands
28/06/2024	JUN24/ANN	36011	ONECARD	ONE002	2,836.09	245.69	3,081.78	6500	28	92.33	Goods for resale
								6500	28	44.95	Goods for resale
								6500	30	-1.33	Goods for resale
								6500	28	-3.30	Goods for resale
								6500	50	26.84	Goods for resale
								6500	50	18.00	Goods for resale
								6500	28	29.30	Goods for resale
								6500	28	35.00	Goods for resale
								6500	30	118.70	Goods for resale

Purchase Ledger for Month No 3

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
								6500	28	89.46	Goods for resale
								6500	28	58.70	Goods for resale
								6500	50	56.45	Goods for resale
								6500	28	29.62	Goods for resale
								6500	28	49.42	Goods for resale
								6500	30	136.31	Goods for resale
								6500	28	102.48	Goods for resale
								6500	28	5.87	Goods for resale
								6500	30	152.37	Goods for resale
								6500	50	28.58	Goods for resale
								6500	50	28.00	Goods for resale
								6500	28	103.33	Goods for resale
								6500	28	7.92	Goods for resale
								6500	28	-103.33	Goods for resale
								6500	28	-7.92	Goods for resale
								6500	28	103.12	Goods for resale
								6500	28	7.92	Goods for resale
								6500	28	9.70	Goods for resale
								6500	28	13.75	Goods for resale
								6500	30	139.05	Goods for resale
								6500	30	1.04	Goods for resale
								6500	28	26.09	Goods for resale
								6500	28	90.53	Goods for resale
								6500	28	107.66	Goods for resale
								6500	28	11.54	Goods for resale
								6010	28	3.99	cleaning equip
								6010	50	5.12	cleaning eq
								6010	28	2.50	cleaning equip
								6010	28	4.28	cleaning equip

Purchase Ledger for Month No 3

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
								6010	50	3.75	cleaning equip
								6010	28	0.58	cleaning equip
								6010	28	-0.58	cleaning equip
								6010	28	0.58	cleaning equip
								6730	31	-24.70	Amazon Prime subscription
								6323	40	12.00	Facebook advertising
								6323	40	48.60	Brochure stand x2
								6323	40	12.00	Facebook advertising
								6323	40	2.00	Facebook advertising
								6240	11	10.95	Acrobat Standard Licence
								6240	31	10.83	Software design subs
								6240	50	16.64	Adobe Illustrator - HITB
								6241	31	136.21	Vine Café website domain
								6241	50	12.00	website maintenance
								6104	21	8.34	O/S manager mobile
								6104	33	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								6104	36	8.34	KW mob
								6104	36	8.34	KW mob
								5500	36	38.24	piano stool
								6635	50	169.50	Annual TV licence
								6900	31	25.82	batteries
								6013	30	10.33	cleaning eq
								6101	22	5.00	AC mob
								6101	31	8.34	Town Clerk ipad
								6101	31	16.67	Town Clerk ipad
								6505	50	1.67	consumables
								6505	28	1.25	consumables
								6505	28	-1.25	consumables

Purchase Ledger for Month No 3

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
								6505	28	1.25	consumables
								6505	28	1.17	consumables
								6505	28	2.50	consumables
								6710	31	45.00	Penshurt Summer Soiree
								6460	31	392.35	QR Code Generator subs
								5525	28	211.65	dishwasher service
28/06/2024	JUN24/LIN	36010	ONECARD	ONE002	458.76	14.89	473.65	6630	11	19.89	survey subscription
								6710	31	216.00	South East Awards Dinner G.E
								6900	31	16.56	stick on letters
								5310	21	150.00	Flag pole weight x 2
								6323	40	12.92	refreshments
								6323	40	18.43	refreshments
								6240	31	8.32	powerpoint clicker
								6240	36	8.32	powerpoint clicker
								6240	30	8.32	powerpoint clicker
28/06/2024	JUNE24/GEO	35968	ONECARD	ONE002	1,156.09	180.94	1,337.03	6710	31	105.00	Penshurst Summer Soiree
								6320	50	20.00	Food safety training D.B
								6320	31	269.10	RFO training fee
								5500	28	51.97	Air fryer
								5500	30	51.97	Air fryer
								6460	31	511.68	Notice of Public Rights
								6240	11	20.22	Adobe Subscription
								6240	31	126.15	Adobe Subscription
06/06/2024	0037171	35789	PERFECT CUISINE CATE	PER001	210.00	0.00	210.00	6869	32	210.00	Beacon Lighting catering
07/06/2024	0037172	35848	PERFECT CUISINE CATE	PER001	1,312.50	0.00	1,312.50	6323	40	1,312.50	Business Show catering
18/06/2024	240648	35953	POWER PRECISION	POWER001	399.23	79.85	479.08	5525	21	399.23	cricket roller service
08/05/2024	PS8206	35893	PRESSFORD SAFETY SER	PRE001	986.00	197.20	1,183.20	6922	36	986.00	Safety lines & PPE testing
01/06/2024	216879	35814	PREMIER ALARMS	PREM001	673.20	134.64	807.84	6930	33	673.20	Security system annual chg
06/06/2024	PRE5457	35790	PREMIER ALARMS	PREM001	1,898.00	0.00	1,898.00	6931	36	1,898.00	CCTV system 50% deposit

Purchase Ledger for Month No 3

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
31/05/2024	I338093	35839	Q CATERING	QCA001	91.35	0.00	91.35	6500	30	91.35	goods for resale
11/06/2024	I339702	35880	Q CATERING	QCA001	118.14	0.00	118.14	6500	30	118.14	goods for resale
14/06/2024	I340425	35920	Q CATERING	QCA001	86.47	6.43	92.90	6500	30	86.47	goods for resale
18/06/2024	I340830	35919	Q CATERING	QCA001	94.87	0.00	94.87	6500	30	94.87	goods for resale
28/06/2024	I342820	35976	Q CATERING	QCA001	90.12	2.66	92.78	6500	30	90.12	goods for resale
21/06/2024	82783	35921	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	monthly till support
28/06/2024	82912	35934	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	Monthly till support chg
14/06/2024	31879	35853	RIALTAS	RIAL001	267.50	53.50	321.00	6300	31	267.50	Data entry
21/06/2024	31901	35937	RIALTAS	RIAL001	267.50	53.50	321.00	6240	22	267.50	data entry for Allotments
28/06/2024	31917	35975	RIALTAS	RIAL001	267.50	53.50	321.00	6300	23	267.50	data entry
10/06/2024	24-040	35869	RUSSELL HARPER	RUS001	150.00	30.00	180.00	6323	40	150.00	Business Show photography
24/06/2024	24-045	35970	RUSSELL HARPER	RUS001	180.00	36.00	216.00	6460	31	180.00	Mayoral portrait
21/06/2024	SEVENOAKSTC21	35978	RYANSWAY HR CONSULTA	RYA002	700.00	140.00	840.00	6320	31	700.00	'How do I Manage' workshop
02/06/2024	2/6/24	35828	SAHA	SAH001	28.44	0.00	28.44	5320	21	28.44	fertilizer
21/06/2024	1508792720	35989	SCREWFIX	SCREW001	229.65	38.33	267.98	5500	21	191.66	hedge cutter
								6952	21	37.99	boots
07/05/2024	2089488	35982	SDC	SDC001	975.00	0.00	975.00	6200	31	975.00	Brochure of paintings
05/06/2024	2090102	35813	SDC	SDC001	1,863.73	0.00	1,863.73	5421	60	464.31	Market rent June
								5420	60	1,399.42	Market rent June
06/06/2024	2090115	35876	SDC	SDC001	600.00	0.00	600.00	6889	31	600.00	waste sacks
17/06/2024	2090240	35891	SDC	SDC001	232.60	0.00	232.60	6935	30	232.60	bin collection chg 20/5-16/6
17/06/2024	2090329	35890	SDC	SDC001	313.20	0.00	313.20	6935	21	313.20	bin collection chg 26/2-24/3
17/06/2024	2090330	35886	SDC	SDC001	232.60	0.00	232.60	6935	22	232.60	bin collection chg 20/5-16/6
17/06/2024	2090331	35889	SDC	SDC001	217.60	0.00	217.60	6935	33	217.60	bin collection chg 20/5-16/6
17/06/2024	2090338	35888	SDC	SDC001	252.75	0.00	252.75	6935	36	252.75	bin collection chg 20/5-16/6
17/06/2024	2090339	35887	SDC	SDC001	298.20	0.00	298.20	6935	28	298.20	bin collection chg 20/5-16/6
24/06/2024	2090668	35971	SDC	SDC001	180.00	0.00	180.00	6635	36	180.00	premises licence
24/06/2024	2090677	35972	SDC	SDC001	70.00	0.00	70.00	6635	29	70.00	premises licence
24/05/2024	230342	36009	SEV GLAZING	SEV001	555.00	111.00	666.00	5410	30	555.00	broken window repair

Purchase Ledger for Month No 3

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
14/06/2024	230432	35954	SEV GLAZING	SEV001	140.00	28.00	168.00	5026	21	140.00	toilet window fitted
26/06/2024	BK216517-1	35931	SLCC	SLCC001	130.00	26.00	156.00	6710	31	130.00	Planning officer event fee
26/06/2024	MEM249582-1	35932	SLCC	SLCC001	560.00	0.00	560.00	6730	31	560.00	SLCC membership fee
26/06/2024	26/6/24	35961	STAG	STAG002	27,000.00	0.00	27,000.00	7556	38	27,000.00	Stag Community Arts grant
03/06/2024	002396	35785	TERRY MALONE	TERR001	290.00	0.00	290.00	6865	26	290.00	seed box
10/06/2024	10/6/24	35847	TOWN CRIER	TOW001	40.40	0.00	40.40	6869	32	40.40	Town Crier appearance fee
31/05/2024	INV-5736	35858	TREE ABILITY	TREE001	660.00	132.00	792.00	5010	29	660.00	Tree work
31/05/2024	INV-5737	35857	TREE ABILITY	TREE001	330.00	66.00	396.00	5070	21	330.00	Tree work
01/05/2024	2431	35962	ULTRALITE	ULTRA001	660.00	132.00	792.00	6461	31	660.00	banners installation & removal
14/06/2024	55936	35913	VAUGHTONS	VAU001	606.72	121.34	728.06	6421	31	606.72	Mayor consort pendants
03/06/2024	MAY2024	35833	V.C HANDYMAN	VCH001	880.00	176.00	1,056.00	6001	60	880.00	May market set up chg
01/06/2024	18454	35787	VISION ICT	VISICT001	275.00	55.00	330.00	6241	31	275.00	STC website support 24/25
01/06/2024	18456	35788	VISION ICT	VISICT001	285.00	57.00	342.00	6241	30	285.00	B&B Cafe website support 24/25
21/06/2024	23220	35927	WEDDLE & CO	WEDD001	95.00	19.00	114.00	6421	31	95.00	Mayor's name on notice board
31/05/2024	156797	35865	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	May clean & lock up chg
								5026	21	841.28	May clean & lock up chg
								5020	29	280.43	May clean & lock up chg
31/05/2024	156798	35864	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	May hygiene unit clean
								5020	29	12.95	May hygiene unit clean
31/05/2024	156799	35866	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	May clean & lock up chg
31/05/2024	0000825459	35829	WICKSTEED LEISURE	WICK001	34.37	6.87	41.24	5310	21	34.37	swing maint equip
20/06/2024	17872	35898	WILLOWS PEST CONTROL	WIL004	1,237.59	247.52	1,485.11	5410	26	1,237.59	pigeon removal
31/05/2024	308839225	35917	WORLDPAY	WOR001	133.98	0.08	134.06	6976	31	133.98	May card trans chg
31/05/2024	308844135	35916	WORLDPAY	WOR001	104.05	10.81	114.86	6976	31	104.05	May card trans chg
31/05/2024	308935748	35915	WORLDPAY	WOR001	96.73	11.99	108.72	6976	30	96.73	May card trans chg
31/05/2024	309086377	35914	WORLDPAY	WOR001	151.54	16.87	168.41	6976	28	151.54	May card trans chg
01/05/2024	WM12352707	35805	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Apr card trans chg
01/06/2024	WM12370264	35806	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	May card trans chg
01/06/2024	01728582	35804	YU ENERGY	YUE001	42.89	2.14	45.03	6862	26	42.89	May electric chg

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 3

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
01/06/2024	01728585	35803	YU ENERGY	YUE001	506.80	25.34	532.14	6862	26	506.80	May electric chg
01/06/2024	01738583A	35897	YU ENERGY	YUE001	-29.50	-1.48	-30.98	6862	26	-29.50	May electricity credit
TOTAL INVOICES					<u>111,028.14</u>	<u>12,665.25</u>	<u>123,693.39</u>			<u>111,028.14</u>	