

## Purchase Ledger for Month No 1

## 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
17/04/2024	1159	35598	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
30/04/2024	1/IN5056	35616	ALTOOFFICE	ALTO001	44.00	8.80	52.80	6200	31	44.00	print chg
29/04/2024	17665	35662	ARK TRADING	ARK001	178.24	35.65	213.89	6952	21	49.25	staff uniform
								6952	22	128.99	staff uniform
15/04/2024	15/04/2024	35523	BANKLINE	BANKL01	94.80	0.00	94.80	6975	31	94.80	bank chgs
05/04/2024	SI-1533	35476	BAT & BALL SPORTS	BAT001	20.00	4.00	24.00	5500	50	20.00	2 pool cues
04/04/2024	3597952	35475	BOOKER	BOOK001	210.00	6.62	216.62	6500	28	205.31	goods for resale
								6505	28	4.69	consumables
19/04/2024	3598475	35556	BOOKER	BOOK001	200.11	20.42	220.53	6500	28	177.76	goods for resale
								6505	28	22.35	consumables
26/03/2024	242023438	35654	BP FUEL	BPF001	128.35	25.67	154.02	5700	22	59.25	fuel
								5700	21	69.10	fuel
26/03/2024	242023439	35653	BP FUEL	BPF001	8.98	0.00	8.98	5700	21	8.98	fuel
31/03/2024	242025985	35608	BP FUEL	BPF001	6.74	0.00	6.74	5700	21	6.74	fuel
09/04/2024	242029208	35481	BP FUEL	BPF001	3.98	0.00	3.98	5700	21	3.98	fuel
16/04/2024	242030354	35576	BP FUEL	BPF001	226.36	45.27	271.63	5700	21	226.36	fuel
16/04/2024	242030355	35609	BP FUEL	BPF001	5.38	0.00	5.38	5700	21	5.38	fuel
23/04/2024	242032218	35612	BP FUEL	BPF001	111.07	22.21	133.28	5700	21	111.07	fuel
23/04/2024	242032219	35655	BP FUEL	BPF001	5.60	0.00	5.60	5700	21	5.60	fuel
30/04/2024	242033382	35610	BP FUEL	BPF001	49.06	9.81	58.87	5700	21	49.06	fuel
30/04/2024	242033383	35611	BP FUEL	BPF001	3.25	0.00	3.25	5700	21	3.25	fuel
30/04/2024	242035602	35657	BP FUEL	BPF001	65.00	13.00	78.00	5700	22	12.75	fuel
								5700	21	52.25	fuel
30/04/2024	242035603	35656	BP FUEL	BPF001	7.05	0.00	7.05	5700	21	7.05	fuel
17/04/2024	SVO/371684	35575	BREWERS	BREW001	30.90	6.18	37.08	5410	28	30.90	paint
03/04/2024	281124672	35496	BRITISH GAS	BRI001	84.38	16.87	101.25	6012	30	84.38	gas chg 21-31 March
10/04/2024	811320167	35530	BRITISH GAS	BRI001	394.12	78.82	472.94	6012	30	394.12	gas chg 1/4-8/4
30/04/2024	817722976	35668	BRITISH GAS	BRI001	96.43	19.28	115.71	6012	30	96.43	gas chg 9/4-21/4

## Purchase Ledger for Month No 1

## 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
09/04/2024	841677764	35526	BRITISH GAS	BRIT007	297.02	59.40	356.42	6010	33	297.02	gas chg 15/3-4/4
09/04/2024	841677763	35525	BRITISH GAS	BRIT008	127.81	6.39	134.20	6012	36	127.81	gas chg mar12-Apr8
19/04/2024	19/4/24	35531	A CHEESMAN	CHE001	25.97	0.00	25.97	6865	26	25.97	plants
04/04/2024	191444	35451	HW COLDBREATH	COL003	89.90	0.00	89.90	6500	30	89.90	goods for resale
04/04/2024	154029	35479	CONNECTAPHONE	CON001	561.29	112.26	673.55	6101	50	50.98	March telephone chg
								6101	22	50.98	March telephone chg
								6101	28	50.98	March telephone chg
								6101	36	51.54	March telephone chg
								6101	30	50.98	March telephone chg
								6101	31	305.83	March telephone chg
15/04/2024	27754	35539	COPPARD	COP001	5,000.00	1,000.00	6,000.00	5060	21	5,000.00	Drainage project
30/04/2024	INV449520	35660	COUNTRY STYLE RECYCL	COU001	80.20	16.04	96.24	6935	29	80.20	Apr glass collection
30/04/2024	INV450132	35661	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Apr glass collection
11/01/2024	W25154A	35533	DE JAGER & SONS	DEJAG001	-42.10	-8.42	-50.52	5340	21	-42.10	plant
11/01/2024	W25154REV	35532	DE JAGER & SONS	DEJAG001	-42.10	-8.42	-50.52	5340	21	-42.10	plant
15/04/2024	14406	35521	STREETLIGHTS	DIR001	41.25	8.25	49.50	6862	26	41.25	Wildernesse light repair
16/04/2024	14492	35522	STREETLIGHTS	DIR001	1,482.43	296.49	1,778.92	6862	26	1,482.43	Stret lighting maint contract
03/04/2024	913262	35538	ERNEST DOE	DOE001	135.49	27.09	162.58	5525	21	135.49	mower service
12/04/2024	913760	35579	ERNEST DOE	DOE001	29.80	5.96	35.76	5525	21	29.80	blade
02/04/2024	000018717564	35501	EDF ENERGY	EDF002	1,492.78	298.56	1,791.34	6011	36	1,492.78	March electric chg
02/04/2024	000018677702	35500	EDF ENERGY	EDF003	50.71	2.54	53.25	6010	60	50.71	March electric chg
02/04/2024	0000186	35498	EDF ENERGY	EDF004	1,113.88	208.37	1,322.25	6011	30	1,113.88	March electric chg
02/04/2024	000018678301	35497	EDF ENERGY	EDF004	1,631.43	326.28	1,957.71	6010	41	1,631.43	March electric chg
02/04/2024	000018689705REV	35534	EDF ENERGY	EDF004	-1,113.88	-208.37	-1,322.25	6011	30	-1,113.88	March electric chg
23/04/2024	000018918567	35561	EDF ENERGY	EDF005	1,053.67	52.68	1,106.35	6011	28	1,053.67	electric chg 07/01-02/04
23/04/2024	000018918643	35560	EDF ENERGY	EDF005	-1,053.67	-52.68	-1,106.35	6011	28	-1,053.67	electric chg 07/01-02/04
23/04/2024	000018918650	35562	EDF ENERGY	EDF005	1,038.50	51.92	1,090.42	6011	28	1,038.50	electric chg 07/01-31/03
23/04/2024	000018918978	35564	EDF ENERGY	EDF006	274.49	13.73	288.22	5025	21	274.49	electric chg 07/01-31/03
23/04/2024	000018918978REV	35645	EDF ENERGY	EDF006	-274.49	-13.73	-288.22	5025	21	-274.49	electric chg 7/1-31/3

Purchase Ledger for Month No 1

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
25/04/2024	000018929096	35628	EDF ENERGY	EDF006	1,569.99	314.00	1,883.99	5025	21	1,569.99	electric chg 7/1-3/4
23/04/2024	00018918978	35644	EDF ENERGY	EDF007	274.49	13.73	288.22	5020	29	274.49	electric chg 7/1-31/3
01/04/2024	000018667274	35499	EDF ENERGY	EDF008	28.71	1.44	30.15	6861	26	28.71	Electric chg 24/12-23/03
04/04/2024	000018790892	35502	EDF ENERGY	EDF009	411.82	20.59	432.41	6010	22	411.82	March electric chg
18/04/2024	000018902194	35583	EDF ENERGY	EDF010	1,447.02	289.41	1,736.43	6011	33	1,447.02	electric chg 7/1-6/4
02/04/2024	000018689705	35535	EDF ENERGY	EDF011	1,041.84	208.37	1,250.21	6011	30	1,041.84	March electric chg
23/04/2024	000018922687	35563	EDF ENERGY	EDF012	2,116.31	423.25	2,539.56	6010	21	2,116.31	electric chg 14/01-13/04
22/04/2024	14046334	35544	ELITE	EFS001	104.28	0.00	104.28	6500	30	104.28	goods for resale
23/04/2024	14046709	35543	ELITE	EFS001	194.77	0.00	194.77	6500	28	194.77	goods for resale
29/04/2024	18003733	35622	ELITE	EFS001	-176.21	0.00	-176.21	6500	28	-176.21	goods for resale
18/04/2024	SV367985	35582	ELS	ELS001	52.40	10.48	62.88	5500	21	45.00	maint equip
								5410	60	7.40	maint equip
19/04/2024	100747	35578	ATLAS FM/EMPRISE SVS	EMP001	562.82	112.56	675.38	6932	22	562.82	April lock up chg
19/04/2024	100748	35577	ATLAS FM/EMPRISE SVS	EMP001	1,407.90	281.58	1,689.48	5311	21	1,407.90	Pontoise April lock up chg
19/04/2024	100749	35615	ATLAS FM/EMPRISE SVS	EMP001	938.70	187.74	1,126.44	5311	21	938.70	Apr H.Street lock up chg
26/04/2024	3225701	35618	EVERFLOW WATER	EVE002	-546.81	0.00	-546.81	6002	23	-1,177.63	water chg 19/3-18/4
								5025	21	105.17	water chg 19/3-18/4
								6014	33	256.04	water chg 19/3-18/4
								6014	36	-29.45	water chg 19/3-18/4
								6014	30	22.01	water chg 19/3-18/4
								6014	21	8.93	water chg 19/3-18/4
								6014	28	41.19	water chg 19/3-18/4
								6014	29	72.75	water chg 19/3-18/4
								6014	23	154.18	water chg 19/3-18/4
19/04/2024	3225762	35619	EVERFLOW WATER	EVE002	513.41	0.00	513.41	6002	23	71.50	water chg 19/4-18/5
								5025	21	104.86	water chg 19/4-18/5
								6014	23	152.29	water chg 19/4-18/5
								6014	36	40.41	water chg 19/4-18/5
								6014	30	22.22	water chg 19/4-18/5

## Purchase Ledger for Month No 1

## 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
								6014	21	17.67	water chg 19/4-18/5
								6014	28	58.55	water chg 19/4-18/5
								6014	29	19.14	water chg 19/4-18/5
								6014	23	26.77	water chg 19/4-18/5
30/04/2024	3239368	35617	EVERFLOW WATER	EVE002	538.53	0.00	538.53	6002	23	73.96	water chg 19/5-18/6
								5025	21	108.59	water chg 19/5-18/6
								6014	33	159.65	water chg 19/5-18/6
								6014	36	45.11	water chg 19/5-18/6
								6014	30	22.36	water chg 19/5-18/6
								6014	21	20.17	water chg 19/5-18/6
								6014	28	62.33	water chg 19/5-18/6
								6014	29	19.45	water chg 19/5-18/6
								6014	23	26.91	water chg 19/5-18/6
02/04/2024	0063/04415072	35494	FAIRALLS	FAIR001	10.50	2.10	12.60	5525	21	10.50	drill bits
25/04/2024	06315377	35557	FILMBANK	FILM001	132.50	26.50	159.00	6635	50	132.50	Screening Licence 2024-25
08/04/2024	SI238242	35541	FLEET LINE	FLEE001	1,270.00	254.00	1,524.00	5120	21	1,270.00	pitch marker 500ML
10/04/2024	2047	35477	FOUR HANDS	FOU001	75.00	15.00	90.00	6415	31	75.00	gift to A.W 30 year service
11/04/2024	INV548017	35571	GAZA TIMBER	GAZA001	9.21	1.83	11.04	5010	29	9.21	maint equip
27/04/2024	221	35597	GLENN BALL	GLE001	4,505.02	0.00	4,505.02	5025	21	4,505.02	Architect expenses
27/04/2024	222	35603	GLENN BALL	GLE001	244.64	0.00	244.64	6635	31	244.64	Market sign architect fees
04/04/2024	04/04/24	35442	MAYOR OR GREENWICH	GRE006	100.00	0.00	100.00	6441	42	100.00	Greenwich Cutty Sark 22/04
08/04/2024	91443	35485	HERBERT & WARD	HAW001	228.00	45.60	273.60	5525	30	228.00	coffee machine service
10/04/2024	91488	35490	HERBERT & WARD	HAW001	120.50	10.60	131.10	6500	28	67.50	goods for resale
								6505	28	53.00	consumables
10/04/2024	91496	35486	HERBERT & WARD	HAW001	174.00	7.80	181.80	6500	30	135.00	goods for resale
								6505	30	39.00	consumables
30/04/2024	23270	35605	HELIOCENTRIX	HELI001	1,962.95	392.59	2,355.54	6240	31	1,643.67	Apr IT support chg
								6242	31	319.28	Apr IT support chg
30/04/2024	T3124	35667	HELIOCENTRIX	HELI001	365.89	73.18	439.07	6101	31	141.50	Apr wifi chg

## Purchase Ledger for Month No 1

## 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
								6101	21	11.48	Apr wifi chg
								6105	41	141.50	Apr wifi chg
								6105	22	10.00	Apr wifi chg
								6105	21	28.69	Apr wifi chg
								6105	50	32.72	Apr wifi chg
11/04/2024	INV-043801	35484	HGS	HGS001	17.99	3.60	21.59	6013	36	17.99	cleaning equip
11/04/2024	INV-043802	35483	HGS	HGS001	76.00	15.22	91.22	6013	36	76.00	cleaning equip
19/04/2024	INV-044106	35600	HGS	HGS001	162.99	32.60	195.59	6013	36	162.99	cleaning equip
25/04/2024	0586335	35599	HOLLYBUSH LAUNDRY	HOL002	140.00	0.00	140.00	6013	36	140.00	tablecloth laundry
01/04/2024	INV-4814	35449	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
01/04/2024	3967/2024/25	35480	ICCM	ICCM001	95.00	0.00	95.00	6730	22	95.00	A.C ICCM subs 2024/25
01/04/2024	4306/2024/25	35540	ICCM	ICCM001	100.00	0.00	100.00	6730	22	100.00	A.C ICCM subs 2024-25
01/04/2024	29269	35450	INSTITUTE OF GROUNDS	INST001	164.35	10.65	175.00	6730	21	164.35	Grounds managements subs 24/25
03/04/2024	SEVE02FL02/15/0435454		INVICTA INSURANCE	INV003	5,501.80	0.00	5,501.80	6020	31	5,501.80	Fleet insurance 24/25
06/04/2024	23	35453	KENT YOUTH JAZZ	JAZZ001	500.00	0.00	500.00	7552	38	500.00	Kent Youth Jazz grant
25/04/2024	0001276664	35629	JAMES BUCKLAND LTD	JBU001	73.32	7.07	80.39	6500	30	73.32	goods for resale
10/04/2024	241660	35529	J S ELECTRICAL	JSE001	146.50	29.30	175.80	5410	50	146.50	light repair
15/04/2024	1007869	35524	KALL KWIK	KALL001	757.00	132.60	889.60	6869	32	132.00	Coronation banners
								6869	30	65.00	forget me not leaflets
								6869	29	441.00	vegan market banners
								6200	30	10.00	cafe menu
								6460	22	25.00	posters x 2
								6460	50	35.00	silent disco leaflets
								6323	40	49.00	leaflets
18/04/2024	14341175	35514	KCC KCS	KCC003	129.68	25.94	155.62	6010	33	21.98	cleanin eq
								6200	31	107.70	stationery
20/04/2024	14342645	35585	KCC KCS	KCC003	115.76	23.15	138.91	6010	33	83.77	cleaning equip
								6200	31	31.99	stationery
23/04/2024	14343349	35584	KCC KCS	KCC003	2.95	0.59	3.54	6010	33	2.95	cleaning equip

## Purchase Ledger for Month No 1

## 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
24/04/2024	14344056	35613	KCC KCS	KCC003	188.70	37.74	226.44	6013	21	31.60	cleaning equip
								6013	22	157.10	cleaning equip
29/04/2024	14346341	35665	KCC KCS	KCC003	189.99	38.00	227.99	5500	31	189.99	office chair
29/04/2024	14346342	35623	KCC KCS	KCC003	90.67	18.13	108.80	6200	31	32.99	stationery
								6010	33	57.68	cleaning eq
15/04/2024	8237450	35528	KFF	KFF001	175.98	0.00	175.98	6500	30	175.98	goods for resale
15/04/2024	8239227	35546	KFF	KFF001	-21.07	0.00	-21.07	6500	30	-21.07	goods for resale
25/04/2024	8247736	35547	KFF	KFF001	82.21	0.00	82.21	6500	30	82.21	goods for resale
18/04/2024	132585	35569	LANDSCAPE SUPPLY CO	LAND001	137.56	27.51	165.07	6952	21	137.56	PPE
10/04/2024	2023/406	35474	LISTENING ROOM	LIST001	300.00	0.00	300.00	6869	29	300.00	Vegan market musician
18/04/2024	738643	35568	LISTER WILDER	LIST002	340.93	68.19	409.12	5525	21	340.93	Mower cover
24/04/2024	738965	35614	LISTER WILDER	LIST002	1,070.00	214.00	1,284.00	5500	21	1,070.00	gardening equip
30/04/2024	739538	35607	LISTER WILDER	LIST002	1,423.89	284.77	1,708.66	5525	21	1,423.89	GN64DYM service
23/04/2024	05670GR	35664	LOCUM LOCKS	LOC003	226.90	45.38	272.28	5025	21	226.90	lock supply & installation
18/04/2024	INV-0060	35508	MAMMOTH SIGNS AND GR	MAM001	190.00	38.00	228.00	5025	21	190.00	toilet sign
18/04/2024	INV-0061	35567	MAMMOTH SIGNS AND GR	MAM001	81.40	16.28	97.68	5310	21	81.40	railing clamps & clips
01/04/2024	146	35443	NABMA	NABMA001	434.00	0.00	434.00	6730	31	434.00	NABMA subscription
19/04/2024	3162375	35566	NATIONAL TRUST	NAT006	70.83	14.17	85.00	7204	42	70.83	Knole House Tour guide
19/04/2024	3162376	35565	NATIONAL TRUST	NAT006	81.38	16.28	97.66	7204	42	81.38	Knole House Tour refreshments
15/04/2024	419457/0	35596	NATIONAL LEAFLET CO	NAT010	1,194.87	238.37	1,433.24	6210	31	1,194.87	Town Crier delivery fee
10/04/2024	M-335228	35520	NEW HADEN PUMPS	NEW001	395.00	79.00	474.00	5410	30	395.00	pump service
28/04/2024	UKSPS00134406	35626	NEXUDUS SL	NEX001	99.60	19.92	119.52	6900	41	99.60	Hub booking chg
11/04/2024	28771055	35489	NISBETS	NIS001	21.52	4.30	25.82	6922	36	21.52	fire blanket
10/04/2024	Q521929	35491	NLA MEDIA	NLA001	332.80	66.56	399.36	6730	31	332.80	NLA Licence subs 2024/25
09/04/2024	1001288	35574	OAKS PLANT HIRE	OAKS001	16.48	3.30	19.78	5500	21	16.48	torch and drill bit
23/04/2024	0001/00176349	35581	OBM	OBM001	8.50	1.70	10.20	5410	22	8.50	sealant
28/04/2024	28/APR24/ANN	35588	ONECARD	ONE002	4,134.61	533.19	4,667.80	6832	22	35.53	Engraving
								6240	11	10.95	Acrobat Standard Licence
								6240	31	10.83	Software design subs

## Purchase Ledger for Month No 1

## 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
								6240	50	16.64	Adobe Illustrator - HITB
								6240	40	47.48	Creative Cloud Subs
								6240	31	16.64	Acrobat Pro DC
								6240	11	24.47	Simplemind Pro for Windows
								6500	30	124.71	Goods for resale
								6500	50	20.36	Goods for resale
								6500	50	27.08	Goods for resale
								6500	28	74.03	Goods for resale
								6500	28	20.62	Goods for resale
								6500	30	103.10	Goods for resale
								6500	30	12.62	Goods for resale
								6500	30	-1.60	Goods for resale
								6500	30	80.90	Goods for resale
								6500	30	9.62	Goods for resale
								6500	28	71.67	Goods for resale
								6500	28	12.29	Goods for resale
								6500	50	21.84	Goods for resale
								6500	50	29.50	Goods for resale
								6500	30	141.39	Goods for resale
								6500	30	14.42	Goods for resale
								6500	30	-5.92	Goods for resale
								6500	28	90.09	Goods for resale
								6500	28	46.15	Goods for resale
								6500	50	36.18	Goods for resale
								6500	50	6.79	Goods for resale
								6500	30	110.75	Goods for resale
								6500	30	10.50	Goods for resale
								6500	28	91.69	Goods for resale
								6500	28	22.37	Goods for resale

## Purchase Ledger for Month No 1

## 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
								6104	21	8.33	Town Warden mobile
								6104	33	8.34	Caretaker mob
								6104	21	8.34	Town Warden mobile
								6104	21	8.34	O/S manager mobile
								6104	21	8.34	KW mobile
								5525	21	87.56	puncture proof wheels
								5525	21	87.56	puncture proof wheels
								6010	50	1.50	cleaning eq
								6010	28	2.15	cleaning eq
								6010	50	2.50	cleaning eq
								6010	50	4.46	cleaning eq
								6010	28	8.08	cleaning eq
								6505	28	2.50	consumables
								6505	30	4.29	consumables
								6505	30	-4.29	consumables
								6505	28	4.37	consumables
								6505	50	4.29	consumables
								6505	30	5.50	consumables
								6505	50	2.50	consumables
								5500	31	379.00	Thermal imaging camera
								5500	31	379.00	Thermal imaging camera
								5500	31	149.00	office chair
								5500	31	31.95	3 plastic boxes
								5500	31	-149.00	office chair
								5500	31	1,144.16	D Day statues & signs
								5500	31	1.00	D Day statues & signs
								6320	31	65.36	staff finance training
								6320	31	32.68	Course for Councillor
								6443	42	62.00	Mayor's concert tickets



## Purchase Ledger for Month No 1

## 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
								6330	31	28.00	meeting sandwiches
								6330	31	28.00	meeting sandwiches
								5550	21	337.50	GK19 BYV vehicle tax
								6241	50	12.00	website maintenance
								6323	40	6.52	Facebook advertising
								6323	40	12.00	Facebook advertising
								6101	22	5.00	AC mobile
								6101	31	16.67	Town Clerk ipad
								6013	30	2.50	cleaning eq
								6900	50	2.92	battery
28/04/2024	28/APR24/GEO	35589	ONECARD	ONE002	26.25	0.00	26.25	6975	31	26.25	bank chg
28/04/2024	28/APR24/LIN	35590	ONECARD	ONE002	449.66	89.94	539.60	6630	11	20.01	survey subscription
								6730	31	259.80	Zoom subs 2024-25
								6013	36	31.66	cleaning eq
								6900	31	86.05	Car Club stencils
								6200	31	52.14	name badges, marker pens
26/04/2024	SIN058267	35595	ONLINE PLAYGROUNDS	ONP001	264.17	52.83	317.00	5310	21	264.17	cement & binder
11/04/2024	151775	35587	PALMSTEAD	PALM002	378.11	75.62	453.73	5340	21	378.11	plants
08/04/2024	SEV-37620-BAT	35495	PARISH SERVICES LTD	PAR006	19.00	0.00	19.00	6460	30	19.00	Business directory listing
01/04/2024	13722	35493	PARKERS	PARK001	1,128.60	85.80	1,214.40	5330	21	699.60	fertilizer
								5320	21	429.00	fertilizer
01/04/2024	13723	35492	PARKERS	PARK001	1,981.28	0.00	1,981.28	5330	21	1,981.28	fertilizer
17/04/2024	0037157	35519	PERFECT CUISINE CATE	PER001	210.00	0.00	210.00	7204	42	210.00	Knole House Tour catering
13/04/2024	700103	35516	PIN BINS	PINB001	280.00	56.00	336.00	6002	23	280.00	skip hire
24/04/2024	216026	35604	PREMIER ALARMS	PREM001	85.00	17.00	102.00	6931	30	85.00	CCTV maint
02/01/2024	5856	35659	PRIMO	PRIMO001	110.00	0.00	110.00	6330	31	110.00	coffee
24/04/2024	227509	35620	PROVENDER	PRO002	97.41	17.68	115.09	5410	50	97.41	plants
26/04/2024	227838	35621	PROVENDER	PRO002	94.50	18.30	112.80	5410	50	94.50	plants
05/04/2024	I330796	35487	Q CATERING	QCA001	146.30	3.15	149.45	6500	30	146.30	goods for resale

## Purchase Ledger for Month No 1

## 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
10/04/2024	I331139	35488	Q CATERING	QCA001	96.10	0.00	96.10	6500	30	96.10	goods for resale
17/04/2024	I331925	35509	Q CATERING	QCA001	88.80	0.00	88.80	6500	30	88.80	goods for resale
25/04/2024	I333167	35559	Q CATERING	QCA001	109.44	0.00	109.44	6500	30	109.44	goods for resale
30/04/2024	I333803	35602	Q CATERING	QCA001	111.40	0.00	111.40	6500	30	111.40	goods for resale
03/04/2024	22128394	35482	RENTOKIL	RENT001	280.76	56.15	336.91	5500	36	280.76	electric fly trap
21/04/2024	81155	35586	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	till maintenance
28/04/2024	81376	35630	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	till maint
05/02/2024	451455748	35536	REXEL	REX001	22.77	4.56	27.33	5410	50	22.77	light bulbs
01/04/2024	SM30252	35418	RIALTAS	RIAL001	424.00	84.80	508.80	6300	31	424.00	Rialtas software support
01/04/2024	SM30253	35417	RIALTAS	RIAL001	3,737.00	747.40	4,484.40	6300	31	3,737.00	Rialtas subs & maint contract
17/04/2024	PAYMENT 5	35517	RIVERSIDE CON.	RIVE001	7,350.79	1,470.16	8,820.95	5025	21	7,350.79	Toilet refurbishment pymnt 5
02/04/2024	SEV/018/24	35416	SAFER SEVENOAKS	SAFE004	200.00	0.00	200.00	110	0	200.00	Crime radio hire 2024/25
12/04/2024	1484971329	35572	SCREWFIX	SCREW001	39.99	0.00	39.99	6952	21	39.99	boots
29/04/2024	1490601074	35606	SCREWFIX	SCREW001	8.52	1.71	10.23	5025	21	8.52	toilet sign
04/04/2024	2088832	35444	SDC	SDC001	1,583.85	0.00	1,583.85	5421	60	464.31	April maket rent
								5420	60	1,119.54	April maket rent
18/04/2024	2088913	35507	SDC	SDC001	48.00	0.00	48.00	6889	31	48.00	waste sacks
24/04/2024	2089013	35551	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection chg 25/3-21/4
24/04/2024	2089104	35553	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection chg 01/01-28/01
24/04/2024	2089105	35554	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection chg 25/3-21/4
24/04/2024	2089106	35550	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection chg 25/3-21/4
24/04/2024	2089113	35549	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection chg 25/3-21/4
24/04/2024	2089114	35552	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection chg 25/3-21/4
25/04/2024	2089331	35548	SDC	SDC001	616.00	0.00	616.00	6889	31	616.00	waste sacks
26/04/2024	9303749753	35627	SETON	SET001	31.94	6.39	38.33	6922	41	31.94	first aid kit
12/04/2024	GAC59591	35573	SETYRES	SETY001	33.34	6.66	40.00	5525	36	33.34	2 barrow tyres
22/04/2024	INV-001053	35555	SEVENOAKS HOCKEY	SEV049	1,000.00	0.00	1,000.00	6869	32	1,000.00	Events marque hire
15/04/2024	114988	35542	SEVENOAKS GARDEN CEN	SEV062	92.30	18.46	110.76	5340	21	92.30	plants
05/04/2024	238418	35478	SEVENOAKS GARDEN CEN	SEV062	261.30	52.26	313.56	5340	21	171.90	plants

## Purchase Ledger for Month No 1

## 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
								6802	22	89.40	plants
19/04/2024	2564	35580	SGE	SGE001	23.54	4.71	28.25	6952	21	23.54	gloves
24/04/2024	1286	35601	SG PLUMBING AND HEAT	SGP001	130.00	26.00	156.00	5410	30	130.00	toilet repair
16/04/2024	3763	35518	SOUTHBLOOM	SSEB001	280.00	0.00	280.00	6865	26	280.00	In Bloom entry fee
03/04/2024	14/03/24A	35424	SEVENOAKS SUMMER	SSF001	600.00	0.00	600.00	6868	29	600.00	Bandstand shows funding
03/04/2024	26/03/24A	35425	SEVENOAKS SUMMER	SSF001	5,000.00	0.00	5,000.00	7502	38	5,000.00	Sevenoaks Summer Fest grant
03/04/2024	26/03/24A	35426	STAG	STAG002	4,000.00	0.00	4,000.00	7500	28	4,000.00	Stag Community Arts grant
15/04/2024	6691	35515	STAG	STAG002	75.00	15.00	90.00	6710	31	75.00	conference room hire
29/04/2024	6740	35624	STAG	STAG002	90.00	18.00	108.00	6710	31	90.00	conference fees
04/04/2024	04/04/24	35441	SWANLEY TOWN COUNCIL	SWA002	22.00	0.00	22.00	6441	42	22.00	Swanley Picnic 25/04
19/04/2024	19/04/24	35510	MAYOR OF SWALE	SWA003	100.00	0.00	100.00	6441	42	100.00	Swale's boats, trains & planes
16/04/2024	16/04/24	35511	MAYOR OF TONBRIDGE	TON001	20.00	0.00	20.00	6441	42	20.00	Tonbridge Cheesemakers 01/05
06/04/2024	06/04/24	35452	TOWN CRIER	TOW001	40.40	0.00	40.40	6869	29	40.40	Town Crier Vegan Market app
24/04/2024	7OAKS24041	35558	TRAIL TALE	TRA002	150.00	30.00	180.00	6730	40	150.00	Trail Tale subs 2024-25
16/04/2024	INV-5643	35593	TREE ABILITY	TREE001	672.00	134.40	806.40	5060	21	672.00	tree work
22/04/2024	INV-5651	35594	TREE ABILITY	TREE001	448.00	89.60	537.60	5410	33	448.00	tree work
29/04/2024	INV-5666	35663	TREE ABILITY	TREE001	330.00	66.00	396.00	5070	21	330.00	tree work
30/04/2024	0860	35658	URBAN STUDIO	UIS001	17,350.00	3,470.00	20,820.00	9066	91	17,350.00	NDP consultancy
11/04/2024	1867	35513	VACANT EVENT HIRE	VAC002	25.00	5.00	30.00	6869	32	25.00	Summer shows Loo hire deposit
03/04/2024	26/03/24A	35427	WEST KENT MIND	WES004	2,500.00	0.00	2,500.00	7500	38	2,500.00	West Kent Mind grant
16/04/2024	17189	35537	WILLOWS PEST CONTROL	WIL004	2,012.50	402.50	2,415.00	5410	26	2,012.50	pigeon removal
17/04/2024	17/04/24	35512	WOMEN OF KENT	WOM001	35.00	0.00	35.00	6443	42	35.00	Women Of Kent Luncheon 15/5
01/03/2024	WM12316464	35666	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Feb card trans chg
01/04/2024	WM12334816	35448	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Mar card trans chgs
29/04/2024	SINV065259	35591	WORKNEST	WOR002	3,900.00	780.00	4,680.00	6922	31	3,900.00	HR annual consultancy fee
29/04/2024	SINV065260	35592	WORKNEST	WOR002	973.75	17.00	990.75	6020	31	973.75	HR legal insurance
03/04/2024	01618728	35447	YU ENERGY	YUE001	44.28	2.21	46.49	6862	26	44.28	Mar electricity chg
03/04/2024	01618730	35446	YU ENERGY	YUE001	604.50	120.90	725.40	6862	26	604.50	Mar electricity chg
03/04/2024	2000126027	35445	YU ENERGY	YUE001	7.15	0.36	7.51	6862	26	7.15	Mar electricity chg

**Purchase Ledger for Month No 1**

**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>
				<b>TOTAL INVOICES</b>	<u>114,802.60</u>	<u>15,311.48</u>	<u>130,114.08</u>			<u>114,802.60</u>	