

## Purchase Ledger for Month No 7

## Order by Invoices Entered

## 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
04/10/2019	I3491557	26418	KCC KCS	KCC003	34.85	6.97	41.82	6010	33	34.85	26418/cleaning materials
01/10/2019	19-103	26419	RUSSELL HARPER	RUS001	50.00	10.00	60.00	9072	91	50.00	26419/ramp opening photography
03/10/2019	2501103119802	26420	PLANNING	PLAN001	299.00	0.00	299.00	6730	31	299.00	26420/sub to planning resource
02/10/2019	2054800	26421	SDC	SDC001	3,870.35	0.00	3,870.35	5421	60	2,498.58	26421/wed market chg Oct
								5420	60	1,371.77	26421/Sat market chg Oct
01/10/2019	SIN1225933	26422	PPL PRS	PPLPRS001	99.94	19.99	119.93	6490	32	99.94	26422/CLSO Licence
01/10/2019	1115/BBR/1022	26423	THEISANDKHAN	THEI001	750.00	150.00	900.00	9062	91	750.00	26423/architetural chg Sep
03/10/2019	INV-0040	26424	S WILLIAMS	SWA001	450.00	90.00	540.00	9063	91	450.00	26424/architectual chg Sep
01/10/2019	WM10975664	26425	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	26425/mnthly card chgs
03/10/2019	I3490411	26426	KCC KCS	KCC003	28.05	5.61	33.66	6200	31	28.05	26426/stationery
02/10/2019	I3489169	26427	KCC KCS	KCC003	2.30	0.46	2.76	6010	33	2.30	26427/carpet cleaner
03/10/2019	3056	26428	DEREK MEDHURST	MED003	32.00	0.00	32.00	6500	30	32.00	26428/Greeting cards - resale
02/10/2019	ED10614	26429	LAMBERT SMITH HAMPTO	LAM001	464.00	92.80	556.80	5500	21	232.00	26429/50 metal fencing panels
								5500	21	232.00	26429/22 Heras fencing panels
03/10/2019	U-0840	26430	MAJOR EQUIP LTD	MAJOR001	34.55	6.91	41.46	5525	21	34.55	26430/2 drive belts, 1 bolt
02/10/2019	1871	26431	FOUR HANDS	FOU001	160.00	0.00	160.00	6300	31	160.00	26431/small bowl x 10
03/10/2019	9267	26432	BAND SHOP	BAN002	174.99	35.01	210.00	6491	32	174.99	26432/PA system for - R.Day
01/10/2019	3551489	26435	BOOKER	BOOK003	46.85	2.50	49.35	6500	30	46.85	26435/goods for resale
01/10/2019	3551490	26436	BOOKER	BOOK003	88.05	9.98	98.03	6500	30	88.05	26436/goods for resale
06/10/2019	4975571	26462	REACH PLC	TRM	82.32	16.46	98.78	6460	31	82.32	26462/Notice Oct meeting
07/10/2019	157388	26463	SDC DIRECT SERVICES	SDC002	96.00	0.00	96.00	6935	33	96.00	26463/bin collection Sep
07/10/2019	157236	26464	SDC DIRECT SERVICES	SDC002	98.25	0.00	98.25	6935	36	98.25	26464/bin collection Sep
07/10/2019	157233	26465	SDC DIRECT SERVICES	SDC002	117.90	0.00	117.90	6935	22	117.90	26465/bin collection Sep
07/10/2019	157322	26466	SDC DIRECT SERVICES	SDC002	84.00	0.00	84.00	6935	28	84.00	26466/bin collection Sep
07/10/2019	157378	26467	SDC DIRECT SERVICES	SDC002	108.25	0.00	108.25	6935	30	108.25	26467/bin collection Sep
07/10/2019	157171	26468	SDC DIRECT SERVICES	SDC002	255.45	0.00	255.45	6935	21	255.45	26468/Bin collection Sep
09/10/2019	09OCT2019	26469	CORBAN COFFEE	COR002	140.00	0.00	140.00	6500	30	140.00	26469/coffee for resale
09/10/2019	741714440/0009	26470	SSE	SSE012	47.01	2.35	49.36	6010	60	47.01	26470/elect chgs Jul-Sep

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09/10/2019	19970286	26471	NISBETS	NIS001	57.03	11.40	68.43	6013	30	57.03	26471/kitchen equipment
04/10/2019	176114	26472	PREMIER ALARMS	PREM001	450.54	90.11	540.65	6930	28	450.54	26472/Security annual renewal
04/10/2019	2266158	26473	CASTLE WATER	CAS003	22.15	0.00	22.15	6000	29	22.15	26473/Sep water chgs
06/10/2019	2265663	26474	CASTLE WATER	CAS005	10.55	0.00	10.55	5025	21	10.55	26474/Sep water chgs
06/10/2019	2265379	26475	CASTLE WATER	CAS006	45.93	0.00	45.93	6000	21	45.93	26475/water chgs Sep
05/10/2019	2263057	26476	CASTLE WATER	CAS002	87.01	0.00	87.01	6000	33	87.01	26476/water chgs Sep
05/10/2019	2264078	26477	CASTLE WATER	CAS004	45.50	0.00	45.50	6000	28	45.50	26477/Sep water chgs
01/10/2019	32088	26478	ATLAS FM/EMPRISE SVS	EMP001	930.00	186.00	1,116.00	4010	21	930.00	26478/Oct Lock up chgs
01/10/2019	833967	26479	EXPRESS FACTORS	EXPR001	5.22	1.04	6.26	5550	21	5.22	26479/indicator bulbs
07/10/2019	129925	26480	GODFREYS	GOD001	205.41	41.09	246.50	5500	33	205.41	26480/blower kit & Battery
04/10/2019	108527	26481	PROVENDER	PRO002	500.64	100.14	600.78	5340	30	500.64	26481/plants
01/10/2019	2054781	26482	SDC	SDC001	595.00	54.00	649.00	6200	30	595.00	26482/evaluation report design
09/10/2019	0003048865	26483	ELITE	EFS001	79.72	0.00	79.72	6500	30	79.72	26483/goods for resale
07/10/2019	3551768	26484	BOOKER	BOOK003	52.34	10.47	62.81	6500	30	2.39	26484/goods for resale
								6013	30	49.95	26484/cleaning equip
01/10/2019	32089	26485	ATLAS FM/EMPRISE SVS	EMP001	620.00	124.00	744.00	4010	21	620.00	lock up chgs Oct
01/10/2019	32087	26486	ATLAS FM/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	359.81	26486/lock up chgs Oct
01/10/2019	H17A81D14A	26487	E-ON	E-ON	304.94	60.99	365.93	6862	26	304.94	26487/elect chgs Sep
04/10/2019	731598107/0066	26488	SSE	SSE009	51.45	2.57	54.02	6011	36	51.45	26488/elec chgs Sep
04/10/2019	481582274/0065	26489	SSE	SSE006	39.23	1.96	41.19	6010	22	39.23	26489/elec chgs Sep
07/10/2019	168	26490	GLENN BALL	GLE001	2,939.47	0.00	2,939.47	9063	91	2,939.47	26490/Architecture fees
04/10/2019	00003028653-018	26491	PLUSNET	PLUS01	46.30	9.26	55.56	6101	28	46.30	26491/Oct telephone chgs
04/10/2019	00002976949-018	26492	PLUSNET	PLUS01	23.50	4.70	28.20	6101	50	23.50	26492/Oct telephone chgs
08/10/2019	19-76	26493	JJ BROOKS	JJB001	130.00	26.00	156.00	9071	91	130.00	26493/Oct building work
10/10/2019	I3495576	26494	KCC KCS	KCC003	164.25	32.85	197.10	5500	31	164.25	26494/hand dryer
01/10/2019	2484	26495	K M FINCH	FINC001	180.00	36.00	216.00	5020	29	180.00	26495/repair disabled loo door
01/10/2019	2483	26496	K M FINCH	FINC001	300.00	60.00	360.00	6822	22	60.00	26496/Repairs to main gate
								6822	22	180.00	26496/Repairs to railings
								6822	22	60.00	26496/Repairs to container

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15/10/2019	SM20832	26497	RIALTAS	RIAL001	823.00	164.60	987.60	6300	31	823.00	26497/Omega An support
11/10/2019	SM20833	26498	RIALTAS	RIAL001	149.00	29.80	178.80	6300	31	149.00	26498/Omega data backup supprt
14/10/2019	1004406	26501	KALL KWIK	KALL001	7.50	1.50	9.00	6200	31	7.50	26501/A1 photocopies x 5
18/10/2019	138412	26502	HW COLDBREATH	COL003	52.24	0.00	52.24	6500	30	52.24	26502/goods for resale
17/10/2019	M104E6	26503	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	26503/Telephone chgs Oct
27/09/2019	1004399	26504	KALL KWIK	KALL001	65.00	13.00	78.00	6200	31	65.00	26504/100 refill scheme flyers
15/10/2019	3552066	26505	BOOKER	BOOK003	139.44	14.26	153.70	6500	30	107.48	26505/Goods for resale
								5500	30	31.96	26505/container box
14/10/2019	25140	26506	EDWARD TYRRELL	EDW002	1,715.00	343.00	2,058.00	5410	23	1,715.00	26506/replace damaged fence
14/10/2019	001043	26507	TAMILLEK TREE CARE	TAM001	1,885.00	0.00	1,885.00	5070	21	997.50	26507/prune&remove dead trees
								6802	22	887.50	26507/prune&remove dead trees
10/10/2019	971481	26508	OAKS PLANT HIRE	OAKS001	23.70	4.74	28.44	5500	21	23.70	26508/6m tie down straps
09/10/2019	S71213	26509	RAWSTONE HIRE	RAW001	35.25	7.05	42.30	5525	21	35.25	26509/scarifier&petrol
24/09/2019	74433	26510	SGE	SGE001	12.60	0.63	13.23	5700	22	12.60	26510/Gas Oil
14/10/2019	26480	26511	TELEGRAPH MEDIA GROU	TELE001	373.25	74.65	447.90	5525	22	373.25	26511/on site machine service
06/10/2019	3991945	26512	SHELL	SHEL001	107.00	21.40	128.40	5700	22	18.89	26512/fuel
								5700	21	88.11	26512/fuel
11/10/2019	38185	26513	PLAY INSPECTION	PIC001	300.00	60.00	360.00	5310	21	300.00	26513/gym inspection
09/10/2019	14178	26514	JS TAYLOR	TAYL001	90.00	0.00	90.00	5020	29	90.00	26514/install hand dryer
04/10/2019	N1305253	26515	BRITISH RED CROSS	BRIT004	199.00	39.80	238.80	6320	22	199.00	26515/first aid training
30/09/2019	327695	26516	CULVERWELL	CULV001	117.96	19.99	137.95	5500	21	117.96	26516/6 pairs of grabs
17/10/2019	LADIES LUNCH 01	26517	WARNERS SOLICITORS	WARN001	35.00	0.00	35.00	6330	31	35.00	26517/sevenoaks ladies lunch
16/10/2019	731774430/0008	26518	SSE	SSE008	475.95	95.19	571.14	6011	30	475.95	26518/Sep electricity chgs
18/10/2019	ORD506853	26519	SLCC	SLCC001	51.50	0.80	52.30	6720	31	51.50	26519/clerks manual 2019
11/10/2019	INV-161551	26520	CURD & CURE	CHS001	117.71	3.60	121.31	6500	28	117.71	26520/goods for resale
10/10/2019	74182	26521	HERBERT & WARD	HAW001	262.00	0.00	262.00	6500	28	262.00	26521/goods for resale
11/10/2019	0003051389	26522	ELITE	EFS001	110.11	0.00	110.11	6500	28	110.11	26522/goods for resale
17/10/2019	0003056231	26523	ELITE	EFS001	42.71	0.00	42.71	6500	28	42.71	26523/goods for resale
17/10/2019	138401	26524	HW COLDBREATH	COL003	191.79	0.00	191.79	6500	30	191.79	26524/goods for resale

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15/10/2019	15/10/2019	26525	BANKLINE	BANKL01	100.20	0.00	100.20	6975	31	100.20	26525/bank chgs
15/10/2019	29433	26527	NEREO	NER001	54.00	2.00	56.00	6315	31	54.00	26527/DBS Fee for AF
11/10/2019	40532085	26528	ZURICH INSURANCE	ZUR001	294.85	0.00	294.85	6020	30	294.85	26528/insurance for B&B ramp
01/07/2019	KPB/29.06.19	26529	KENT POLICE BAND	KENT004	350.00	0.00	350.00	6869	32	350.00	26529/AFD band performance
11/10/2019	12791	26530	HELIOCENTRIX	HELI001	536.21	107.24	643.45	6240	28	536.21	26530/HP laptop
11/10/2019	19987948	26531	NISBETS	NIS001	74.53	14.90	89.43	5500	30	74.53	26531/kitchen equipment
15/10/2019	4191	26532	DOWN TO EARTH	DOWN001	1,220.00	244.00	1,464.00	5070	21	1,220.00	26532/remove 2 tree & Grtness
19/09/2019	746333	26533	LISTER WILDER	LIST002	1,650.00	330.00	1,980.00	5500	21	1,650.00	26533/1.5M mower
17/10/2019	I3500894	26534	KCC KCS	KCC003	167.25	33.45	200.70	6010	33	47.90	26534/cleaning equip
								6200	31	119.35	26534/stationery
15/10/2019	87181	26535	LANDSCAPE SUPPLY CO	LAND001	106.24	21.26	127.50	6952	21	25.49	26535/waterproof clothing
								6952	22	80.75	26535/waterproof clothing
08/10/2019	00002498449-018	26536	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	26536/internet chgs 8/10-7/11
09/10/2019	00002498468-018	26537	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	26537/internet chgs 9/10-8/11
03/10/2019	00003028673-018	26538	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	26538/internet chgs 3/10-2/11
30/09/2019	74604	26539	SGE	SGE001	22.10	1.48	23.58	5700	22	19.60	26539/Gas Oil
								5525	21	2.50	26539/bolt,nut&washer
03/10/2019	S08455025008	26540	EDF ENERGY	SEEB001	164.83	0.00	164.83	6861	26	164.83	26540/elect chg 05/03-01/10
10/10/2019	149164	26541	CONNECTAPHONE	CON001	453.85	90.77	544.62	6101	21	11.49	26526/Telephone chgs Sep
								6101	22	16.44	26526/Telephone chgs Sep
								6101	36	11.49	26526/Telephone chgs Sep
								6101	30	20.98	26526/Telephone chgs Sep
								6101	31	393.45	26526/Telephone chgs Sep
20/09/2019	780	26542	YELLOW DUCK	YELL002	2,080.00	416.00	2,496.00	9062	91	2,080.00	26542/panel for booking hall
20/09/2019	781	26543	YELLOW DUCK	YELL002	1,240.00	248.00	1,488.00	9062	91	1,240.00	26543/2 plaques- external wall
17/10/2019	6497REV2	26544	PENFOLD DRIVEWAYS	PENF001	6,300.00	1,260.00	7,560.00	316	0	4,000.00	26544/road surfacing deposit
								360	0	2,300.00	26544/road surfacing deposit
14/08/2019	317051	26545	CONWAY LTD	CONW001	2,255.42	451.08	2,706.50	5410	30	1,027.32	26545/painting bollards
								5410	30	1,228.10	26545/re-painting lamposts

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14/10/2019	CN26480	26546	TELEGRAPH MEDIA GROU	TELE001	-373.25	-74.65	-447.90	5525	22	-373.25	26546/CN wrong supplier code
14/10/2019	26480	26547	TELESHORE UK	TELE003	373.25	74.65	447.90	5525	22	373.25	26547/equipment service
19/06/2019	CN/2250790	26549	REACH PLC	TRM	-62.37	0.00	-62.37	6730	31	-62.37	CN/subscription
19/06/2019	2250790	26550	REACH PLC	TRM001	62.37	0.00	62.37	6730	31	62.37	Chronicle subscription
24/09/2019	4/1	26552	SDC	SDC001	163.07	0.00	163.07	6000	30	163.07	26552/business rates March 19
24/09/2019	3/2	26553	SDC	SDC001	2,780.00	0.00	2,780.00	6000	30	2,780.00	26553/Business rates 4/19-3/20
26/10/2019	INV-0301	26554	CREATIVE PRODUCTIONS	CPR001	129.00	25.80	154.80	9062	91	74.00	26554/500 comment cards
								9062	91	55.00	26554/design of comment cards
17/10/2019	10898	26555	STREETLIGHTS	DIR001	1,381.45	276.29	1,657.74	6862	26	1,381.45	26555/streetlight maintenance
09/10/2019	10797	26556	STREETLIGHTS	DIR001	8.00	1.60	9.60	6862	26	8.00	26556/Wilderness M repair
14/10/2019	10809	26557	STREETLIGHTS	DIR001	45.00	9.00	54.00	6862	26	45.00	26557/Wilderness A - pruning
22/09/2019	3903998	26558	SHELL	SHEL001	124.97	25.00	149.97	5700	21	124.97	26558/fuel
13/10/2019	4029402	26559	SHELL	SHEL001	120.21	24.04	144.25	5700	21	120.21	26559/fuel
05/10/2019	PW221927	26560	MULLER	MULL001	0.85	0.00	0.85	6330	31	0.85	26560/milk
19/10/2019	PW223083	26562	MULLER	MULL001	0.85	0.00	0.85	6330	31	0.85	26562/milk
22/10/2019	3552330	26563	BOOKER	BOOK003	141.86	13.45	155.31	6500	30	104.47	26563/goods for resale
								5500	30	37.39	26563/kitchen equipment
22/10/2019	62667	26564	APPOINTMENT BUS	APP001	41.98	8.40	50.38	6200	30	37.54	26564/back office print chgs
								6200	31	4.44	26564/front office print chgs
22/10/2019	0003061521	26565	ELITE	EFS001	16.48	0.00	16.48	6500	30	16.48	26565/goods for resale
21/10/2019	INV-1121878	26566	HIGH SPEED TRAINING	HST001	35.00	7.00	42.00	6320	30	35.00	26566/online training for DG
23/10/2019	I3503666	26567	KCC KCS	KCC003	17.40	3.48	20.88	6200	31	2.90	26567/stationery
								6010	33	14.50	26567/cleaning materials
21/10/2019	20045481	26568	NISBETS	NIS001	68.31	12.83	81.14	5500	30	64.17	26568/equipment
								6200	30	4.14	26568/stationery
22/10/2019	7090824	26569	KFF	KFF001	57.23	4.65	61.88	6500	30	57.23	26569/goods for resale
22/10/2019	20053932	26570	NISBETS	NIS001	8.33	1.66	9.99	6010	33	8.33	26570/Mop
14/10/2019	1037348647	26571	KALC	KALC	60.00	12.00	72.00	6710	31	60.00	26571/Clr VGB attend DC event
18/10/2019	3040R10FEE	26572	WICKSTEEDS	WICK002	2,700.00	540.00	3,240.00	9072	91	2,700.00	26572/surveyor fees

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25/10/2019	1922	26573	H2 PRODUCTIONS	H2P001	1,162.50	232.50	1,395.00	6490	32	1,162.50	26573/50% deposit for staging
24/10/2019	24/10/19	26574	COBBLES	COB003	30.00	0.00	30.00	6322	40	30.00	26574/business award engraving
30/09/2019	9985	26575	HARDWARE CENTRE	HARD001	59.79	11.95	71.74	5500	21	30.80	26575/saw & screw driver set
								5010	29	17.05	26575/connectors & screw eye
								5020	29	11.94	26575/glue,tube&screws
24/10/2019	INV-162426	26576	CURD & CURE	CHS001	36.83	0.00	36.83	6500	28	36.83	26576/goods for resale
24/10/2019	0003063490	26577	ELITE	EFS001	69.17	0.00	69.17	6500	28	69.17	26577/goods for resale
05/07/2019	58763	26578	REACH PLC	TRM	-3.36	-0.67	-4.03	6869	32	-3.36	26578/digital not appearing
21/10/2019	33863	26579	EDGE DESIGN	EDGE001	812.00	162.40	974.40	6240	22	371.50	26579/software dec19-dec20
								6240	11	440.50	26579/software dec19-dec20
25/10/2019	132186	26580	GODFREYS	GOD001	5.10	1.02	6.12	5525	21	5.10	26580/pull cord for mower
20/10/2019	4064260	26581	SHELL	SHEL001	40.79	8.16	48.95	5700	21	40.79	26581/fuel
03/10/2019	0000111694	26582	SMITH OF DERBY	SMIT003	192.00	38.40	230.40	6861	26	192.00	26582/service H.street clock
03/10/2019	0000111693	26583	SMITH OF DERBY	SMIT003	206.00	41.20	247.20	6861	26	206.00	26583/clock service OMH
15/10/2019	0000111749	26584	SMITH OF DERBY	SMIT003	429.00	85.80	514.80	6861	26	429.00	26584/clock service hoist OMH
02/08/2019	11559	26585	EDWARD TYRRELL	EDW002	1,294.38	258.88	1,553.26	5310	21	1,294.38	26585/75 posts& 67 rails
11/10/2019	440160624	26586	REXEL	REX001	13.00	2.60	15.60	6010	28	13.00	26586/6 LED bulbs
30/09/2019	69431	26588	BOURNE AMENITY	BOUR001	615.00	123.00	738.00	5320	21	615.00	26588/surrey loam bulk bag
24/09/2019	84279A	26587	DE JAGER & SONS	DEJAG001	544.51	108.90	653.41	5340	21	187.83	26587/plant bulbs
								6802	22	356.68	26587/plant bulbs
12/10/2019	PW22251A	26561	MULLER	MULL001	0.85	0.00	0.85	6330	31	0.85	26561/milk
21/10/2019	INV2279	26596	B&M MCHUGH LIMITED	BM001	37,446.18	7,489.24	44,935.42	9072	91	37,446.18	26596/ramp construction fee
21/10/2019	INV2278	26597	B&M MCHUGH LIMITED	BM001	29,508.46	5,901.69	35,410.15	9072	91	29,508.46	26597/ramp construction fees
21/10/2019	INV2280	26598	B&M MCHUGH LIMITED	BM001	50,425.50	10,085.10	60,510.60	9072	91	50,425.50	26598/ramp construction to Oct
31/10/2019	LAO1190395	26599	VEOLIA	VEOL001	19.23	3.85	23.08	6935	33	19.23	26599/Oct glass collection
31/10/2019	EVNT001697	26600	DONINGTON MANOR HOTE	DON001	624.79	124.96	749.75	6330	31	624.79	26600/staff Xmas meal
30/10/2019	0001085432	26601	STROMA BUILT ENVIRON	STR002	1,150.00	230.00	1,380.00	9063	91	1,150.00	26601/construction 27/09/18
30/10/2019	809	26602	YELLOW DUCK	YELL002	1,080.00	216.00	1,296.00	9063	91	1,080.00	26602/6 hoarding boards
26/10/2019	PW223266	26603	MULLER	MULL001	0.85	0.00	0.85	6330	31	0.85	26603/milk

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## Order by Invoices Entered

## 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
31/10/2019	I3507096	26604	KCC KCS	KCC003	60.80	12.16	72.96	6200	31	41.35	26604/stationery
								6900	31	19.45	26604/xmas decorations
30/10/2019	900098470	26605	KENT COUNTY COUNCIL	KCC002	82.50	16.50	99.00	6490	32	82.50	26605/xmas lights licence app
28/10/2019	10287	26606	VISION ICT	VISICT001	590.19	118.04	708.23	6320	31	590.19	26606/website training
28/10/2019	802	26607	YELLOW DUCK	YELL002	370.00	74.00	444.00	9062	91	370.00	26607/hall hire signage
23/09/2019	23SEP2019	26608	CORBAN COFFEE	COR002	23.00	0.00	23.00	5500	30	23.00	26608/coffee machine tamper
30/10/2019	0003069482	26609	ELITE	EFS001	40.33	0.00	40.33	6500	30	40.33	26609/goods for resale
29/10/2019	3552619/	26610	BOOKER	BOOK003	124.35	14.18	138.53	6013	30	7.99	26610/floor cleaner
								6500	30	87.40	26610/goods for resale
								5500	30	28.96	26610/kitchen equipment
17/10/2019	3552225	26611	BOOKER	BOOK001	203.71	13.27	216.98	6010	28	41.26	26611/cleaning equip
								6500	28	162.45	26611/goods for resale
31/10/2019	INV_1127592	26612	HIGH SPEED TRAINING	HST001	125.00	25.00	150.00	6320	30	125.00	26612/Level 3 food safety
30/10/2019	2055360	26613	SDC	SDC001	180.00	0.00	180.00	6635	30	180.00	26613/premises licence
30/10/2019	2055350	26614	SDC	SDC001	570.00	0.00	570.00	6635	31	570.00	26614/premises licence
28/10/2019	911569468/0024	26615	SSE	SSE013	82.11	4.10	86.21	6012	36	82.11	26615/Gas chgs - 26/07-25/10
30/10/2019	30/10/19	26616	ROGER LAW	ROG002	160.00	32.00	192.00	9071	91	160.00	26616/heat loss calculation
23/10/2019	DM-1352019	26617	4 IMPRINT	4IM001	1,366.50	273.30	1,639.80	6500	40	1,366.50	26617/550ml water bottles
28/09/2019	28SEP/LIN	26618	ONECARD	ONE002	3.75	0.75	4.50	6322	40	3.75	26618/soft drinks for BA
28/10/2019	28/OCT/LINDA	26619	ONECARD	ONE002	622.30	6.84	629.14	6330	31	2.46	26619/SDC meeting refreshments
								6330	31	1.10	26619/SDC meeting refreshments
								6330	31	11.93	26619/cakes for SDC meeting
								6330	31	8.33	26619/flowers for hitb manager
								6330	31	5.43	26619/ATCM refreshments
								6330	31	3.25	26619/chairman meeting food x2
								6330	31	2.45	26619/chairman meeting food x2
								6330	31	30.00	26619/get well hamper for JH
								9063	91	44.96	26619/time capsule container
								9063	91	287.00	26619/time capsule

## Purchase Ledger for Month No 7

## Order by Invoices Entered

## 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
								5500	30	20.15	26619/CCTV signage
								6490	32	192.64	26619/200 books santas grotto
								6900	31	12.60	26619/train fare re CRP
28/10/2019	28/OCT/ANN	26620	ONECARD	ONE002	1,734.35	235.67	1,970.02	5500	21	290.83	26620/32 GB ipad
								5500	31	17.99	26620/2 lids for coffee jugs
								5500	30	3.25	26620/pedal bin
								5500	31	432.49	26620/dishwasher
								5500	30	67.50	26620/ear phones and receivers
								6101	31	10.00	26620/LL ipad
								6101	50	8.34	26620/hitb mobile
								6500	30	74.10	26620/goods for resale
								6500	28	8.33	26620/goods for resale
								6500	28	7.30	26620/goods for resale
								6500	30	92.98	26620/goods for resale
								6500	30	-3.50	26620/goods for resale refund
								6500	30	48.40	26620/goods for resale
								6500	28	1.04	26620/goods for resale
								6500	28	48.05	26620/goods for resale
								6500	30	33.55	26620/goods for resale
								6500	30	4.17	26620/goods for resale
								6500	30	100.70	26620/goods for resale
								6500	30	-1.50	26620/goods for resale refund
								6500	28	0.75	26620/goods for resale
								6500	28	62.85	26620/goods for resale
								6500	30	0.42	26620/goods for resale
								6500	30	43.45	26620/goods for resale
								6104	21	6.67	26620/OS team ipad
								6104	21	8.34	26620/O/S mobile NC
								6104	36	8.34	26620/KW mobile



## Purchase Ledger for Month No 7

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## 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	6.67	26620/o/s ipad
								6240	11	10.95	26620/Acrobat Standard licence
								6240	31	13.32	26620/monitor arm
								6240	50	16.64	26620/Adobe illustrator - hitb
								6240	40	41.62	26620/Creative Cloud Subs
								6240	31	4.98	26620/HDMI adaptor
								6240	31	5.82	26620/laptop charger
								506	0	21.00	26620/cheese and wine notice
								6422	31	20.00	26620/chamber member lunch x 1
								6013	30	10.58	26620/cleaning
								6013	30	2.08	26620/sterilising fluid
								6013	28	1.25	26620/sterilising tablets
								6900	30	6.75	26620/refuse sacks
								6900	30	8.33	26620/flowers
								6900	33	2.88	26620/3 min egg timer
								6900	28	4.17	26620/flowers
								6900	30	4.17	26620/flowers
								6900	28	3.54	26620/flowers
								6900	28	4.17	26620/battery
								5025	21	35.98	26620/2 toilet roll dispensers
								5020	29	35.98	26620/2 toilet roll dispensers
								5317	21	8.00	26620/parking permit
								6200	30	21.47	26620/loyalty cards
								6200	30	63.16	26620/2 x black ink toner
								6630	11	6.00	26620/register&title plan view
10/10/2019	900097234	26621	KENT COUNTY COUNCIL	KCC002	480.00	96.00	576.00	6610	31	480.00	26621/audit fees - 19-20 Sep
28/10/2019	801	26622	YELLOW DUCK	YELL002	265.00	53.00	318.00	5310	21	265.00	26622/sign for Julians M gym
28/10/2019	25154	26623	EDWARD TYRRELL	EDW002	1,521.00	304.20	1,825.20	5310	21	1,521.00	26623/fencing work @ Pontoise
28/10/2019	12790	26624	ARK TRADING	ARK001	465.48	93.10	558.58	6900	40	465.48	26624/Hoodies

## Purchase Ledger for Month No 7

## Order by Invoices Entered

## 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
31/10/2019	0589	26625	URBAN STUDIO	UIS001	3,125.00	625.00	3,750.00	9066	91	3,125.00	26625/neighbourhood plan work
31/10/2019	12843	26626	HELIOCENTRIX	HELI001	1,787.87	357.57	2,145.44	6240	31	1,116.15	26626/IT support agreement Oct
								6242	31	671.72	26626/office 365 agreement Oct
17/10/2019	SVO/351877	26627	BREWERS	BREW001	21.04	4.21	25.25	5410	21	21.04	26627/paint & oil
21/10/2019	12761	26628	ARK TRADING	ARK001	358.04	71.61	429.65	6952	21	15.97	26628/protective clothing
								6952	22	243.05	26628/protective clothing
								6952	32	99.02	26628/protective clothing
31/10/2019	34897	26629	BSP LIMITED	BSP001	210.00	42.00	252.00	6935	21	210.00	26629/skip hire
31/10/2019	135859	26630	WETTON CLEANING SERV	WET001	29.32	5.86	35.18	5026	21	4.18	26630/toilet cleaning Oct
								5020	29	12.57	26630/toilet cleaning Oct
								5025	21	12.57	26630/toilet cleaning Oct
31/10/2019	135858	26631	WETTON CLEANING SERV	WET001	1,439.58	287.92	1,727.50	5026	21	205.65	26631/toilet cleaning Oct
								5020	29	616.96	26631/toilet cleaning Oct
								5025	21	616.97	26631/toilet cleaning Oct
31/10/2019	11002	26632	FRESH ACRES	FRE001	132.00	26.40	158.40	6802	22	132.00	26632/autumn bedding plants
31/10/2019	11003	26633	FRESH ACRES	FRE001	491.85	98.38	590.23	5340	21	491.85	26633/Autumn bedding plants
27/10/2019	4109218	26634	SHELL	SHEL001	223.44	44.69	268.13	5700	21	223.44	26634/fuel
04/10/2019	920529	26635	ERNEST DOE	DOE001	64.58	12.92	77.50	5525	22	64.58	26635/flashing beacon - truck
23/10/2019	921471	26636	ERNEST DOE	DOE001	628.00	125.60	753.60	5500	21	220.00	26636/brushcutter
								5500	21	188.00	26636/battery
								5500	21	220.00	26636/pole hedgecutter
30/10/2019	921806	26637	ERNEST DOE	DOE001	311.18	62.23	373.41	5025	21	311.18	26637/weld repairs to JCB
30/10/2019	921805	26638	ERNEST DOE	DOE001	514.04	102.80	616.84	5025	21	514.04	26638/rear cab glass for JCB
01/10/2019	40057008736	26639	KNOLE ESTATE	KNOL001	500.00	100.00	600.00	5310	21	500.00	26639/rent for buckhurst area
31/10/2019	INV-2767	26640	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,319.16	26640/No 8 bus Oct service
								1495	32	-1,010.50	26640/No 8 Bus Oct service
<b>TOTAL INVOICES</b>					<u>196,294.38</u>	<u>34,938.36</u>	<u>231,232.74</u>			<u>196,294.38</u>	