

## Purchase Ledger for Month No 8

## 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
11/11/2019	190025872	26723	AA MEDIA LTD	AA002	248.00	49.60	297.60	6491	32	248.00	26723/5 advance warning signs
29/11/2019	190075017	26799	AA MEDIA LTD	AA002	369.00	73.80	442.80	6490	32	369.00	26799/7 signs for CLSO
04/10/2019	PI034212	26850	ALL GOOD SECURE	ALL003	10,194.79	2,038.96	12,233.75	9062	91	10,194.79	26850/supply and install doors
30/11/2019	1/IK8054	26840	ALTOOFFICE	ALTO001	41.00	8.20	49.20	6200	31	41.00	26840/lnk cartriges
22/11/2019	62907	26813	APPOINTMENT BUS	APP001	85.10	17.01	102.11	6200	31	70.49	26813/back office print chgs
								6200	30	14.61	26813/front office print chgs
01/11/2019	38740565	26595	APPLIANCES DIRECT	APP002	195.77	39.15	234.92	5500	28	195.77	26595/microwave and grill 22lt
10/11/2019	SI-269	26683	AURORA PROTECT	AUR001	300.00	0.00	300.00	6491	32	300.00	26683/4 marshals - rd closures
15/11/2019	15/11/2019	26756	BANKLINE	BANKL01	109.40	0.00	109.40	6975	31	109.40	26456/bank charges
13/08/2019	13/08/19	26791	BIGGIN HILL CONCERT	BIG001	200.00	0.00	200.00	6868	29	200.00	26791/summer concert band
12/11/2019	0001016131	26688	BJF CONNECTIONS LTD	BJF002	93,824.47	18,764.89	112,589.36	9063	91	93,824.47	26688/redevelopment of CC work
27/11/2019	3553828	26787	BOOKER	BOOK001	168.23	18.27	186.50	6500	28	107.35	26787/goods for resale
								5500	28	60.88	26787/kitchen equipment
07/11/2019	3553026	26868	BOOKER	BOOK002	119.49	22.24	141.73	6500	50	116.50	26868/goods for resale
								6010	50	2.99	26868/oven cleaner
12/11/2019	3553175	26867	BOOKER	BOOK002	122.31	0.60	122.91	6500	50	119.32	26848/goods for resale
								6010	50	2.99	26848/grill cleaner
05/11/2019	3552868	26644	BOOKER	BOOK003	102.21	9.25	111.46	6500	30	72.06	26644/goods for resale
								5500	30	30.15	26644/kitchen equipment
05/11/2019	3552868/REV	26687	BOOKER	BOOK003	-102.21	-9.25	-111.46	6500	30	-72.06	26687/reversal of bookers orde
								5500	30	-30.15	26687/reversal of bookers orde
23/10/2019	CNSVO/351940	26727	BREWERS	BREW001	-22.68	-4.54	-27.22	5020	29	-22.68	26727/Credit black aerosol
23/10/2019	SVO/351940	26700	BREWERS	BREW001	22.68	4.54	27.22	5020	29	22.68	26700/aerosol paint
25/10/2019	SVO/351940A	26700	BREWERS	BREW001	22.68	4.54	27.22	5020	29	22.68	26700/black aerosol paint
17/11/2019	M105IT	26752	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	26752/Nov phone chgs
18/09/2019	2219088	26806	CASTLE WATER	CAS002	3,107.05	0.00	3,107.05	6000	33	3,107.05	26806/water chgs August
27/09/2019	02244122	26808	CASTLE WATER	CAS002	2,724.51	0.00	2,724.51	6000	33	2,724.51	26808/Water chgs August
13/11/2019	2328700	26807	CASTLE WATER	CAS002	15.54	0.00	15.54	6000	33	15.54	26807/Water chgs October

## Purchase Ledger for Month No 8

## 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
04/11/2019	2302489	26646	CASTLE WATER	CAS003	22.88	0.00	22.88	6000	29	22.88	26646/water chgs Oct
13/11/2019	2329479	26697	CASTLE WATER	CAS004	47.01	0.00	47.01	6000	28	47.01	26697water chgs Oct
04/11/2019	2301854	26647	CASTLE WATER	CAS005	10.90	0.00	10.90	5025	21	10.90	26647/water chgs Oct
04/11/2019	2302012	26648	CASTLE WATER	CAS006	60.46	0.00	60.46	6000	21	60.46	26648/water chgs Oct
08/11/2019	INV-163422	26717	CURD & CURE	CHS001	116.90	0.00	116.90	6500	28	116.90	26717/food for resale
29/11/2019	INV-165002	26837	CURD & CURE	CHS001	57.40	5.40	62.80	6500	28	57.40	26837/goods for resale
20/11/2019	138582	26746	HW COLDBREATH	COL003	199.25	0.00	199.25	6500	30	199.25	26746/food for resale
13/11/2019	149238	26759	CONNECTAPHONE	CON001	444.89	88.98	533.87	6101	21	11.61	26759/Telephone chgs Oct
								6101	22	13.50	26759/Telephone chgs Oct
								6101	36	11.49	26759/Telephone chgs Oct
								6101	30	19.03	26759/Telephone chgs Oct
								6101	31	389.26	26759/Telephone chgs Oct
05/11/2019	05NOV2019	26667	CORBAN COFFEE	COR002	140.00	0.00	140.00	6500	30	140.00	26667/coffee for resale
11/11/2019	1005937	26729	DIGITAL BARRIERS	DIG002	520.00	104.00	624.00	6931	21	520.00	26729/Greatness 1GB sim sub
04/11/2019	10950	26728	STREETLIGHTS	DIR001	975.00	195.00	1,170.00	6862	26	975.00	26728/Wood.D LED replace x 3
05/11/2019	0000268978	26651	DORMA	DOR001	175.00	35.00	210.00	5410	50	175.00	26651/call out to repair door
03/11/2019	H17C8D73C2	26650	E-ON	E-ON	416.45	83.29	499.74	6862	26	416.45	26650/elec chgs Oct
21/11/2019	25197	26748	EDWARD TYRRELL	EDW002	375.00	75.00	450.00	5120	21	375.00	26748/fencing work completion
01/11/2019	0003072100	26658	ELITE	EFS001	58.74	2.20	60.94	6500	28	58.74	26658/food for resale
05/11/2019	0003075581	26673	ELITE	EFS001	16.48	0.00	16.48	6500	30	16.48	26673/food for resale
08/11/2019	0003079222	26718	ELITE	EFS001	45.81	4.39	50.20	6500	28	45.81	26718/food for resale
11/11/2019	0003081266	26642	ELITE	EFS001	39.40	0.00	39.40	6500	30	39.40	26442/food for resale
15/11/2019	0003086516	26740	ELITE	EFS001	64.51	0.00	64.51	6500	28	64.51	26740/food for resale
22/11/2019	0003093417	26786	ELITE	EFS001	86.95	0.00	86.95	6500	28	86.95	26786/food for resale
25/11/2019	0003095737	26741	ELITE	EFS001	32.03	0.00	32.03	6500	30	32.03	26741/food for resale
28/11/2019	0003099123	26788	ELITE	EFS001	55.88	0.00	55.88	6500	30	55.88	26788/food for resale
14/11/2019	40289	26779	EJPFIREPROTECT	EJPFIRE001	195.00	39.00	234.00	6320	31	195.00	26779/9 staff fire training
19/11/2019	40327	26781	EJPFIREPROTECT	EJPFIRE001	195.00	39.00	234.00	6320	31	195.00	26781/fire training 7 staff
01/11/2019	33381	26785	ATLAS FM/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	359.81	26785/lock up chgs Nov

## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 8

## 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
01/11/2019	33382	26784	ATLAS FM/EMPRISE SVS	EMP001	900.00	180.00	1,080.00	4010	21	900.00	26784/lock up chgs Nov
01/11/2019	33383	26783	ATLAS FM/EMPRISE SVS	EMP001	600.00	120.00	720.00	4010	21	600.00	26783/lock up chgs Nov
02/10/2019	04048255	26708	FAIRALLS	FAIR001	36.01	7.20	43.21	5310	21	36.01	26708/loose stone for Middling
03/10/2019	04048286	26698	FAIRALLS	FAIR001	35.87	7.18	43.05	5010	29	35.87	26698/cement&ballast
14/10/2019	04048605	26699	FAIRALLS	FAIR001	14.26	2.85	17.11	5500	21	14.26	26699/2 flexi tubs
14/11/2019	04049556	26824	FAIRALLS	FAIR001	5.77	1.15	6.92	5525	21	5.77	26824/drill bit
26/11/2019	04049891	26825	FAIRALLS	FAIR001	8.25	1.65	9.90	5410	21	8.25	26825/bolts to fix bench&bins
27/11/2019	3212	26816	FREEMAN BEESLEY LTD	FREE001	600.00	0.00	600.00	9063	91	600.00	26816/Design work B&B Centre
28/11/2019	INV462706	26819	GAZA TIMBER	GAZA001	46.40	9.28	55.68	5010	29	19.35	26819/5 wooden posts
								5310	21	27.05	26819/9 wooden posts
27/11/2019	INV462707	26826	GAZA TIMBER	GAZA001	16.99	3.40	20.39	5310	21	16.99	26826/H.rise fence posts
12/11/2019	169	26714	GLENN BALL	GLE001	2,801.91	0.00	2,801.91	9063	91	2,801.91	26714/Architectural fees
30/11/2019	INV-2805	26839	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,459.31	26839/No.8 bus Nov expenses
								1495	32	-1,150.65	26839/No.8 bus Nov income
11/11/2019	134334	26702	GODFREYS	GOD001	8.96	1.79	10.75	5410	22	8.96	26702/yellow spray paint
25/11/2019	05/027303	26828	GREENHAM	GREE001	46.10	9.22	55.32	6330	21	9.30	26828/dressing sterile
								6952	21	36.80	26828/respirators
05/11/2019	0001	26685	MICHELE HARVEY	HAR002	50.00	0.00	50.00	9063	91	50.00	26685/photography time capsule
31/10/2019	10020	26704	HARDWARE CENTRE	HARD001	98.67	19.73	118.40	5500	21	16.60	26704/snips,bit holder,file
								5500	21	24.54	26704/wire brush,drill & set
								5410	22	3.42	26704/nuts, bolts, washers
								6869	32	54.11	26704/fluid, mould remover
23/10/2019	74336	26657	HERBERT & WARD	HAW001	73.00	14.60	87.60	5500	28	73.00	26657/disposable cups&lids
19/11/2019	74585	26742	HERBERT & WARD	HAW001	100.00	0.00	100.00	6500	28	100.00	26742/goods for resale
11/11/2019	136840	26750	HAYNES	HAY002	581.28	116.25	697.53	5525	21	581.28	26780/fix faulty sprayer
30/11/2019	12979	26802	HELIOCENTRIX	HELI001	1,768.75	353.75	2,122.50	6240	31	117.05	26802/Nov IT support agreement
								6242	31	1,651.70	26802/Nov Office 365
20/11/2019	19-103	26814	JJ BROOKS	JJB001	130.00	26.00	156.00	9071	91	130.00	26814/Nov construction work
11/11/2019	11/11/2019	26719	HAYLEY JOHNSON	JOH003	300.00	0.00	300.00	6869	32	300.00	26719/Costumes for 2020

## Purchase Ledger for Month No 8

## 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
06/11/2019	1004424	26672	KALL KWIK	KALL001	406.00	81.20	487.20	6490	32	406.00	26672/CLSO banners x 5
06/11/2019	1004427	26641	KALL KWIK	KALL001	21.00	4.20	25.20	6490	32	21.00	26641/posters for CLSO
19/11/2019	1004475	26739	KALL KWIK	KALL001	10.00	2.00	12.00	6490	32	10.00	26739/santas grotto poster
29/11/2019	1004511	26835	KALL KWIK	KALL001	89.00	0.00	89.00	6490	32	89.00	26835/CLSO programmes
29/11/2019	1004512	26836	KALL KWIK	KALL001	79.00	0.00	79.00	6200	50	79.00	26836/Hitb flyers x 1000
07/11/2019	900099165	26659	KENT COUNTY COUNCIL	KCC002	400.00	0.00	400.00	6320	31	400.00	26659/AAT Level 2 course - AB
08/11/2019	13512242	26656	KCC KCS	KCC003	119.50	23.90	143.40	6010	33	55.85	26656/cleaning equipment
								6200	31	63.65	26656/stationery
09/11/2019	13513192	26701	KCC KCS	KCC003	164.25	32.85	197.10	5020	29	164.25	26701/hand drier
14/11/2019	13516146	26711	KCC KCS	KCC003	169.40	33.88	203.28	6010	33	153.70	26711/ cleaning equipment
								6200	31	15.70	26711/stationery
22/11/2019	13522245	26765	KCC KCS	KCC003	68.65	13.73	82.38	6200	30	11.80	26745/Stationery
								6200	31	7.40	26745/Stationery
								6010	33	49.45	26745/cleaning
29/11/2019	13527125	26832	KCC KCS	KCC003	77.00	15.40	92.40	6200	22	6.25	26832/hole punch
								6200	31	70.75	26832/Stationery
30/11/2019	13528022	26803	KCC KCS	KCC003	8.25	1.65	9.90	6200	31	8.25	26803/Labels
30/11/2019	13528023	26804	KCC KCS	KCC003	80.00	16.00	96.00	6200	31	23.50	26804/laminating pouches
								6010	33	56.50	26804/hand towels
21/11/2019	117634	26811	KCCJ LTD	KCC004	310.00	62.00	372.00	5410	30	310.00	26811/tap installation
28/11/2019	7134101	26790	KFF	KFF001	132.74	3.37	136.11	6500	30	132.74	26790/food for resale
12/11/2019	87848	26703	LANDSCAPE SUPPLY CO	LAND001	294.76	58.96	353.72	5500	21	132.21	26703/lopper,pruning saw,blade
								5500	21	71.30	26703/tool heads, secateurs
								6802	22	91.25	26703/grass seed 20kg
14/11/2019	87924	26735	LANDSCAPE SUPPLY CO	LAND001	102.18	20.43	122.61	6952	22	73.86	26735/safety boots&helmet
								6952	21	28.32	26735/ear defenders
03/11/2019	02339GR	26705	LOCUM LOCKS	LOC003	125.17	25.03	150.20	5020	29	100.17	26705/door repair & parts
								5410	30	25.00	26705/reset electronic screen
21/11/2019	ML19092	26821	MANT LEISURE	MAN001	11,605.00	2,321.00	13,926.00	5310	21	11,605.00	26821/resurface Bradbourne Rec

## Purchase Ledger for Month No 8

## 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
12/11/2019	2963	26757	MONEYPENNY PRODUCTION	MON001	650.00	130.00	780.00	9062	91	650.00	26757/murder mystery event
04/11/2019	1222	26592	MSB ROOFING	MSB001	176.00	0.00	176.00	5410	33	176.00	26592/50% deposit clear gutter
02/11/2019	PW223775	26712	MULLER	MULL001	0.85	0.00	0.85	6330	31	0.85	26712/milk for STC
09/11/2019	PW224355	26713	MULLER	MULL001	0.85	0.00	0.85	6330	31	0.85	26713/milk for STC
16/11/2019	PW224934	26793	MULLER	MULL001	2.55	0.00	2.55	6330	31	2.55	26793/milk
23/11/2019	PW225514	26815	MULLER	MULL001	2.55	0.00	2.55	6330	31	2.55	26815/milk for STC
13/11/2019	20196496	26767	NISBETS	NIS001	51.94	10.38	62.32	5500	28	45.66	26767/kitchen equipment
								6900	28	6.28	26767/first aid equipment
21/11/2019	20252791	26744	NISBETS	NIS001	196.96	39.39	236.35	5500	28	196.96	26744/kitchen equip inc grill
25/11/2019	227329	26794	NPORS	NPO001	50.00	10.00	60.00	6320	22	50.00	26794/vehicle operator licence
28/11/2019	28/NOV/ANN	26873	ONECARD	ONE002	2,309.71	249.38	2,559.09	6900	30	3.33	26873/flowers
								6900	30	5.21	26873/flowers
								6900	31	-1.00	26873/car park refund
								6900	30	4.17	26873/battery
								6900	30	2.50	26873/flowers
								6500	30	97.29	26873/goods for resale
								6500	30	193.00	26873/cup holders x 1000
								6500	30	13.87	26873/goods for resale
								6500	30	82.50	26873/goods for resale
								6500	30	-1.10	26873/goods for resale credit
								6500	28	5.00	26873/goods for resale
								6500	28	24.32	26873/goods for resale
								6500	30	45.10	26873/goods for resale
								6500	28	-4.95	26873/goods for resale credit
								6500	30	16.08	26873/goods for resale
								6500	30	81.97	26873/goods for resale
								6500	30	24.00	26873/goods for resale
								6500	30	93.08	26873/goods for resale
								6500	30	69.90	26873/goods for resale

## Purchase Ledger for Month No 8

## 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	30	-6.90	26873/goods for resale credit
								6500	28	54.08	26873/dishwasher repair
								6500	30	59.00	26873/goods for resale
								6500	30	-2.20	26873/CE Food Hygiene
								6101	31	10.00	26873/LL ipad
								6101	21	8.34	26873/O/S BD mobile
								6101	50	8.34	26873/HITB Mobile
								6104	21	6.67	26873/O/S ipad
								6104	36	8.34	26873/KW mob
								6104	21	6.67	26873/O/S ipad
								6240	11	10.95	26873/Acrobat Standard Licence
								6240	50	16.64	26873/Adobe Illustrator - HITB
								6240	31	28.44	26873/2 keyboard&mouse sets
								6240	40	41.62	26873/Creative Cloud membership
								5410	30	94.85	26873/outdoor light&bulbs
								5410	28	153.83	26873/dishwasher repair
								6013	30	5.67	26873/cleaning equipment
								6013	30	3.75	26873/cleaning equipment
								6013	30	12.50	26873/cleaning equipment
								6013	30	1.46	26873/cleaning equipment
								5500	30	1.62	26873/pedal bin
								5500	30	30.15	26873/Kitchen equipment
								5318	36	387.00	26873/parking permit
								6010	28	10.75	26873/cleaning equipment
								6010	33	22.18	26873/mop head x 4
								6010	28	19.66	26873/cleaner@disinfectant
								6330	31	6.08	26873/sugar sticks x 1000
								6330	31	22.00	26873/sandwich platter
								6330	31	22.00	26873/sandwich platter

## Purchase Ledger for Month No 8

## 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	70.05	26873/wine for xmas meeting
								6330	31	2.04	26873/milk for STC
								6330	31	22.00	26873/sandwich platter
								6210	31	5.46	26873/sugar sticks postage
								6210	31	150.00	26873/postage card top up
								6422	31	57.24	26873/mayor attend Burns Night
								506	0	84.06	26873/cheese and wine supplies
								506	0	8.10	26873/crackers cheese and wine
								6320	31	48.00	26873/AB AAT Membership
								6320	50	20.00	26873/CE Food Hygiene
								6975	31	45.00	26873/bank charges
28/11/2019	28/NOV/LIN	26872	ONECARD	ONE002	407.25	6.00	413.25	6869	32	30.00	26872/3 umberallas for STC
								9063	91	1.80	26872/paper for time capsule
								6900	31	37.00	26872/safety Boots for LL
								6900	31	2.50	26872/car parking& B&B station
								6500	50	70.97	26872/Pizza - Halloween event
								6330	31	11.50	26872/drinks for staff
								6330	31	29.50	26872/NDP meeting sandwiches
								6330	31	96.00	26872/HD leaving present
								6330	31	22.08	26872/Planning refreshments
								6330	31	11.00	26872/Planning refreshments
								9062	91	7.92	26872/Murder Mystery supplies
								6490	32	41.98	26872/Books for Santas Grotto
								6975	31	45.00	26872/Annual card fee
07/11/2019	119865	26749	PALMSTEAD	PALM002	296.63	52.87	349.50	5410	30	296.63	26749/plants
08/11/2019	00002498449-019	26674	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	26674/internet chgs 8/11-7/12
09/11/2019	00002498468-019	26643	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	26643/internet chgs 09/11-8/12
04/11/2019	00002976949-019	26665	PLUSNET	PLUS01	33.30	6.66	39.96	6101	28	33.30	26665/internet chgs 4/11-3/12
04/11/2019	00003028653-019	26666	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	26666/internet chgs 04/11-3/12

## Purchase Ledger for Month No 8

## 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
03/11/2019	00003028673-019	26664	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	26664/internet chgs 03/11-2/12
06/11/2019	176952	26645	PREMIER ALARMS	PREM001	605.34	121.07	726.41	6930	21	605.34	26645/security An renewal
30/11/2019	177378	26846	PREMIER ALARMS	PREM001	45.21	9.04	54.25	6930	33	45.21	26846/key tag pack of 5
30/11/2019	177379	26847	PREMIER ALARMS	PREM001	83.00	15.00	98.00	6930	33	83.00	26847/5 key fobs
26/11/2019	111541	26827	PROVENDER	PRO002	6.25	1.25	7.50	5340	21	6.25	26827/tree tie buckle 60cm
16/11/2019	1098	26743	PYOTT	PYO001	85.00	0.00	85.00	6010	28	85.00	26743/oven cleaning
13/11/2019	S72105	26747	RAWSTONE HIRE	RAW001	206.20	41.24	247.44	6491	32	206.20	26747/road closure signs hire
27/11/2019	34885	26809	REPOSS LTD	REP001	301.43	60.29	361.72	5525	30	301.43	26809/sware&hardware Ann Maint
27/11/2019	34886	26782	REPOSS LTD	REP001	301.43	60.29	361.72	5525	28	301.43	26782/sftware&hardware cover
29/11/2019	291119RW	26801	ROBBIE WHITE	ROB003	400.00	0.00	400.00	6490	32	400.00	26801/singer for CLSO
11/11/2019	9059884384	26710	ROYAL MAIL	ROYA002	4.46	0.89	5.35	6210	31	4.46	26710/postage cost
30/11/2019	19-121	26800	RUSSELL HARPER	RUS001	150.00	30.00	180.00	6490	32	150.00	26800/photography at CLSO
01/11/2019	2055421	26668	SDC	SDC001	3,096.28	0.00	3,096.28	5421	60	1,998.86	26668/Nov market rent
								5420	60	1,097.42	26668/Nov market rent
04/11/2019	157670	26677	SDC DIRECT SERVICES	SDC002	176.85	0.00	176.85	6935	21	176.85	26677/Oct bin collection chgs
04/11/2019	157732	26680	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6935	22	78.60	26680/bin collection chgs Oct
04/11/2019	157816	26676	SDC DIRECT SERVICES	SDC002	38.00	0.00	38.00	6935	28	38.00	26676/bin collection chgs Oct
04/11/2019	157871	26681	SDC DIRECT SERVICES	SDC002	68.95	0.00	68.95	6935	30	68.95	26681/bin collection chgs Oct
04/11/2019	157881	26679	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6935	33	64.00	26679/bin collection chgs Oct
21/11/2019	157972	26778	SDC DIRECT SERVICES	SDC002	76.00	0.00	76.00	6889	31	76.00	26778/2 packs of waste sacks
05/11/2019	GAC28290	26707	SETYRES	SETY001	40.00	8.00	48.00	5550	21	40.00	26707/new tyre on GL55 YAD
21/11/2019	11421	26823	SEV MOWERS	SEV006	35.00	7.00	42.00	5525	21	35.00	26823/battery repair
21/11/2019	11447	26822	SEV MOWERS	SEV006	-35.00	-7.00	-42.00	5525	21	-35.00	26822/battery repair
31/10/2019	75060	26737	SGE	SGE001	12.60	0.63	13.23	5700	22	12.60	26737/Gas oil
31/10/2019	75077	26738	SGE	SGE001	18.90	0.95	19.85	5700	22	18.90	26738/Gas oil
31/10/2019	75193	26730	SGE	SGE001	41.89	8.38	50.27	5020	29	41.89	26730/fabricate plate for door
31/10/2019	75211	26731	SGE	SGE001	45.79	9.16	54.95	5020	29	45.79	26731/toilet door kick plates
17/11/2019	1068211	26751	SHELL	SHEL001	47.00	9.39	56.39	5700	21	47.00	26751/fuel
03/11/2019	4151358	26709	SHELL	SHEL001	100.94	20.19	121.13	5700	21	20.09	26709/fuel



## Purchase Ledger for Month No 8

## 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
								5700	22	80.85	26709/fuel
10/11/2019	4188504	26736	SHELL	SHEL001	66.31	13.26	79.57	5700	21	66.31	26736/fuel
17/11/2019	4223579	26845	SHELL	SHEL001	47.00	9.39	56.39	5700	21	47.00	26845/fuel
06/11/2019	130321	26671	SLCC	SLCC001	191.00	38.20	229.20	6460	31	191.00	26671/Ad for RFO vacancy
18/11/2019	0028	26760	SSE	SSE002	-606.73	-121.34	-728.07	6010	33	-606.73	26760/Elec credit 15/08-11/11
18/11/2019	0029	26762	SSE	SSE002	697.66	139.53	837.19	6010	33	697.66	26762/Elect chgs 15/08-11/11
12/11/2019	981579265/0027	26716	SSE	SSE002	606.73	121.34	728.07	6010	33	606.73	26716/electric chgs 15/8-11/11
18/11/2019	0027	26761	SSE	SSE003	59.92	2.99	62.91	5020	29	59.92	26761/Elect chgs 21/08-15/11
18/11/2019	0030	26763	SSE	SSE004	348.51	17.42	365.93	6010	28	348.51	26763/Elect chgs 21/08-15/11
28/11/2019	0028	26817	SSE	SSE005	654.04	130.80	784.84	6010	21	654.04	26817/Elect chgs 30/08-27/11
06/11/2019	0066	26653	SSE	SSE006	78.82	3.94	82.76	6010	22	78.82	26654/ elect chgs Oct
28/11/2019	0031	26818	SSE	SSE007	69.55	3.47	73.02	5025	21	69.55	26818/Elect chgs 6/9-27/11
06/11/2019	0009	26649	SSE	SSE008	505.41	101.08	606.49	6011	30	505.41	26649/elec chgs Oct
06/11/2019	0067	26652	SSE	SSE009	164.38	32.87	197.25	6011	36	164.38	26652/elec chgs Oct
12/11/2019	0001	26724	SSE	SSE010	109.76	5.48	115.24	6010	41	109.76	26724/electric chgs 5/9-11/11
15/11/2019	601721778/0017	26691	SSE	SSE010	8.48	1.69	10.17	6010	41	8.48	26691/electric chgs 15/08-4/09
15/11/2019	761798877/0002	26693	SSE	SSE010	-109.76	-5.48	-115.24	6010	41	-109.76	26693/electric chgs 5/9-11/11
15/11/2019	761798877/0003	26690	SSE	SSE010	14.44	2.88	17.32	6010	41	14.44	26690/electric chgs 5/9-11/11
12/11/2019	0001	26725	SSE	SSE011	1,295.47	259.09	1,554.56	6010	41	1,295.47	26725/electric chg 5/9-11/11
15/11/2019	211719833/0018	26694	SSE	SSE011	-45.84	-2.29	-48.13	6010	41	-45.84	26694/electric chgs 15/8-4/9
15/11/2019	211719833/0019	26696	SSE	SSE011	8.48	1.69	10.17	6010	41	8.48	26696/electric chgs 15/8-4/9
15/11/2019	601721778/0016	26695	SSE	SSE011	-19.40	-0.97	-20.37	6010	41	-19.40	26695/electric chgs - 15/8-4/9
15/11/2019	861799378/0002	26692	SSE	SSE011	-1,295.47	-259.09	-1,554.56	6010	41	-1,295.47	26692/electic chgs 5/9-11/11
15/11/2019	861799378/0003	26689	SSE	SSE011	18.15	0.90	19.05	6010	41	18.15	26689/electric chgs 5/9-11/11
15/11/2019	0025	26755	SSE	SSE013	-82.11	-4.10	-86.21	6012	36	-82.11	26755/gas credit 26/07-25/10
15/11/2019	0026	26753	SSE	SSE013	-281.15	-14.05	-295.20	6012	36	-281.15	26753/gas credit 30/04-25/07
15/11/2019	0028	26754	SSE	SSE013	9.13	1.82	10.95	6012	36	9.13	26754/gas chgs 26/07-25/10
28/11/2019	0004	26831	SSE	SSE014	882.32	176.46	1,058.78	6012	30	882.32	26831/31/08-27/11 Gas chgs
08/11/2019	0020	26684	SSE	SSE015	542.24	108.44	650.68	6010	33	542.24	26684/gas chgs 15/08-7/11

## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 8

## 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
04/11/2019	6800	26706	STREETMASTER	STREE001	678.00	135.60	813.60	5050	21	678.00	26706/bench with brackets
04/11/2019	INV-0047	26593	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9063	91	900.00	26593/Architectural fee Oct
14/10/2019	001044	26655	TAMILLEK TREE CARE	TAM001	925.00	0.00	925.00	5410	23	925.00	26655/Treework @STC Allotments
21/11/2019	14205	26734	JS TAYLOR	TAYL001	70.00	0.00	70.00	5020	29	70.00	26734/replace hand drier
21/11/2019	14206	26764	JS TAYLOR	TAYL001	190.00	0.00	190.00	6490	32	190.00	26764/install 1x socket
04/11/2019	1115/BBR/1034	26669	THEISANDKHAN	THEI001	500.00	100.00	600.00	9072	91	500.00	26669/Oct Architectural fees
29/11/2019	271119	26786	THE ONLY WAY	TOWIEA01	295.00	0.00	295.00	6490	32	295.00	26786/performers for CLSO
30/11/2019	5049829	26833	REACH PLC	TRM	1,100.00	220.00	1,320.00	6460	31	1,100.00	26833/Sev Cronicle Nov ads
30/11/2019	5049830	26838	REACH PLC	TRM	86.40	17.28	103.68	6460	31	86.40	26838/Dec meetings notice
18/11/2019	2050	26732	ULTRALITE	ULTRA001	210.00	42.00	252.00	6461	31	210.00	26732/install firework banner
11/11/2019	11/11/19	26720	ALLAN UPSHER LTD	UPS001	3,790.00	758.00	4,548.00	6281	31	3,790.00	26720/STC chairs upholstery
31/10/2019	VC/31.10.19	26682	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	26682/Sat market chgs Oct
30/11/2019	LAO1192772	26834	VEOLIA	VEOL001	12.82	2.56	15.38	6935	33	12.82	26834/Nov glass collection chg
30/11/2019	422	26798	VSTORM	VST001	1,222.00	0.00	1,222.00	6490	32	1,222.00	26798/Security for CLSO
07/11/2019	160746	26715	WARNERS SOLICITORS	WARN001	600.00	120.00	720.00	6001	60	300.00	26715/solicitor fees
								5421	60	300.00	26715/solicitor fees
08/11/2019	160747	26675	WARNERS SOLICITORS	WARN001	3,630.00	726.00	4,356.00	9063	91	3,630.00	26675/Oct solicitor fees
15/11/2019	19048	26733	WEDDLE & CO	WEDD001	250.00	50.00	300.00	5550	21	250.00	26733/apply town logo to doors
08/11/2019	SI213336	26721	WEST KENT COLLEGE	WEST002	200.00	0.00	200.00	6320	31	200.00	26721/AAT L3 tuition fees - NW
08/11/2019	SIC52300	26722	WEST KENT COLLEGE	WEST002	-100.00	0.00	-100.00	6320	31	-100.00	26722/AAT Tuition fees credit
30/11/2019	136228	26869	WETTON CLEANING SERV	WET001	1,687.64	337.53	2,025.17	5020	29	616.97	26830/clean&lock up Nov
								5025	21	616.97	26830/clean&lock up Nov
								5026	21	205.65	26830/clean&lock up Nov
								6013	30	248.05	26830/clean&lock up Nov
30/11/2019	136229	26829	WETTON CLEANING SERV	WET001	29.32	5.86	35.18	5020	29	12.57	26829/Nov toilet clean
								5025	21	12.56	26829/Nov toilet clean
								5026	21	4.19	26829/Nov toilet clean
25/11/2019	3040R 11 FEE	26805	WICKSTEEDS	WICK002	1,350.00	270.00	1,620.00	9072	91	1,350.00	26805/surveying services
25/11/2019	304030SFEE	26820	WICKSTEEDS	WICK002	4,725.00	945.00	5,670.00	9062	91	4,725.00	26820/Quantity surveying fees

## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 8

## 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
30/11/2019	30/11/19	26789	WOODSIDE ROAD	WOOD001	145.00	0.00	145.00	6812	21	145.00	26789/annual road fee
31/10/2019	85949199	26663	WORLDPAY	WOR001	0.55	0.02	0.57	6976	31	0.55	26663/card chgs Oct
31/10/2019	86048485	26661	WORLDPAY	WOR001	30.76	5.40	36.16	6976	28	30.76	26661/card chgs Oct
31/10/2019	86071365	26660	WORLDPAY	WOR001	74.51	10.35	84.86	6976	30	74.51	26660/oct card chgs
31/10/2019	86108219	26662	WORLDPAY	WOR001	29.20	4.95	34.15	6976	31	29.20	26662/card chgs Oct
30/11/2019	90176065	26842	WORLDPAY	WOR001	38.16	6.23	44.39	6976	28	38.16	26842/Nov trans chgs
30/11/2019	90234211	26843	WORLDPAY	WOR001	25.35	4.86	30.21	6976	31	25.35	26842/Nov card trans chgs
30/11/2019	90278802	26844	WORLDPAY	WOR001	3.36	0.04	3.40	6976	31	3.36	26844/Nov card trans chgs
30/11/2019	90410459	26841	WORLDPAY	WOR001	68.42	10.21	78.63	6976	30	68.42	26841/Trans chgs Nov
01/11/2019	WM11008909	26594	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	26594/monthly card chgs
06/11/2019	817	26670	YELLOW DUCK	YELL002	1,080.00	216.00	1,296.00	9063	91	1,080.00	26670/6 x hoarding boards
27/11/2019	836	26810	YELLOW DUCK	YELL002	195.00	39.00	234.00	6281	50	195.00	26810/ window vinyl covering
<b>TOTAL INVOICES</b>					<b>181,631.47</b>	<b>31,272.70</b>	<b>212,904.17</b>			<b>181,631.47</b>	