

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
06/11/2024	196420392	36726	AA DEVELOPMENTS LTD	AA002	345.00	69.00	414.00	6491	32	345.00	Rem Day road closure signs
21/11/2024	196473296	36793	AA DEVELOPMENTS LTD	AA002	483.00	96.60	579.60	6490	32	483.00	CLSO road signs
19/11/2024	00015289	36835	ROBERT ACTON	ACT001	113.20	22.64	135.84	5500	21	113.20	litter pickers
04/11/2024	1259	36730	ADAM ROBERTS	ADA002	345.00	0.00	345.00	4010	21	345.00	gardening work
15/11/2024	CD-243570135	36823	ANGEL WATERLOGIC	ANWA001	601.32	120.26	721.58	6330	31	250.55	water dispenser maint chg
								110	0	350.77	water dispenser maint chg
15/11/2024	15/11/24	36803	BANKLINE	BANKL01	94.00	0.00	94.00	6975	31	94.00	bank chg
01/11/2024	SOI00050449	36822	BILLI	BIL001	783.09	156.62	939.71	6330	30	326.29	hot water tap maint chg
								110	0	456.80	hot water tap maint chg
02/11/2024	SI57934	36717	BLACHERE	BLA001	1,260.80	252.16	1,512.96	6490	32	1,260.80	xmas lights
15/11/2024	237601	36816	BOURNE SPORT	BOU002	240.00	48.00	288.00	5120	21	240.00	fertilizer
31/10/2024	242096561	36767	BP FUEL	BPF001	6.00	0.00	6.00	5700	21	6.00	fuel
12/11/2024	242099194	36781	BP FUEL	BPF001	81.14	16.23	97.37	5700	21	69.69	fuel
								5700	22	11.45	fuel
12/11/2024	242099195	36782	BP FUEL	BPF001	8.90	0.00	8.90	5700	21	8.90	fuel
19/11/2024	242101276	36811	BP FUEL	BPF001	78.63	15.73	94.36	5700	21	34.20	fuel
								5700	22	44.43	fuel
19/11/2024	242101277	36812	BP FUEL	BPF001	9.49	0.00	9.49	5700	21	9.49	fuel
26/11/2024	242102775	36827	BP FUEL	BPF001	147.46	29.50	176.96	5700	21	147.46	fuel
26/11/2024	242102776	36828	BP FUEL	BPF001	5.79	0.00	5.79	5700	21	5.79	fuel
25/11/2024	SVO/374355	36829	BREWERS	BREW001	14.16	2.83	16.99	5410	28	14.16	paint
31/10/2024	814682581	36775	BRITISH GAS	BRI001	81.79	4.08	85.87	6012	30	81.79	gas chg 22/9-21/10
20/11/2024	809943152	36844	BRITISH GAS	BRIT007	153.23	7.66	160.89	6012	33	153.23	gas chg 15/10-14/11
14/11/2024	813120743	36843	BRITISH GAS	BRIT008	154.98	7.74	162.72	6012	36	154.98	gas chg 12/10-11/11
01/10/2024	4621	36859	CJS PLANTS	CJS001	900.00	180.00	1,080.00	6865	26	900.00	winter floral maint
15/11/2024	26692	36783	CLOVERLEAF	CLO002	125.00	25.00	150.00	5410	28	125.00	boiler service
06/11/2024	154772	36780	CONNECTAPHONE	CON001	561.20	112.24	673.44	6101	50	50.98	Oct telephone chg
								6101	22	50.98	Oct telephone chg

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								6101	28	50.98	Oct telephone chg
								6101	36	51.33	Oct telephone chg
								6101	30	50.98	Oct telephone chg
								6101	31	305.95	Oct telephone chg
28/11/2024	INV-19188	36820	COPPER JAX	COP002	160.00	32.00	192.00	5410	36	160.00	front door repair
31/10/2024	INV485861	36766	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Oct glass collection
29/10/2024	923843A	36785	ERNEST DOE	DOE001	281.69	56.34	338.03	5525	22	281.69	mower service
30/10/2024	923911	36765	ERNEST DOE	DOE001	34.08	6.82	40.90	6952	21	24.95	helmet
								5500	21	9.13	hook
04/11/2024	000021107266	36722	EDF ENERGY	EDF002	1,101.78	220.35	1,322.13	6011	36	1,101.78	Oct electric chg
05/11/2024	000021125176	36719	EDF ENERGY	EDF003	34.05	1.70	35.75	6011	60	34.05	Oct electric chg
05/11/2024	000021121788	36720	EDF ENERGY	EDF004	790.31	158.06	948.37	6011	41	790.31	Oct electric chg
22/11/2024	000021289593	36838	EDF ENERGY	EDF008	-348.47	-17.42	-365.89	6861	26	-348.47	electricity 24/6-13/9
22/11/2024	000021289619	36840	EDF ENERGY	EDF008	26.50	1.32	27.82	6861	26	26.50	electricity 1/4-23/6
22/11/2024	000021289645	36839	EDF ENERGY	EDF008	375.95	18.80	394.75	6861	26	375.95	electricity 24/6-13/9
08/11/2024	000021172783	36761	EDF ENERGY	EDF009	163.73	8.19	171.92	6011	22	163.73	Oct electric chg
01/11/2024	000021055119	36721	EDF ENERGY	EDF011	943.73	188.74	1,132.47	6011	30	943.73	Oct electric chg
09/11/2024	14094980	36736	ELITE	EFS001	149.69	0.00	149.69	6500	28	149.69	goods for resale
18/11/2024	14096887	36797	ELITE	EFS001	94.99	0.00	94.99	6500	30	94.99	goods for resale
02/10/2024	INV-47625	36800	EJPFIREPROTECT	EJPFIRE001	50.00	10.00	60.00	6922	30	50.00	fire extinguisher
22/11/2024	INV-47900	36826	EJPFIREPROTECT	EJPFIRE001	550.00	110.00	660.00	6922	36	550.00	Fire Risk Assessment
01/11/2024	111072	36742	ATLAS FM/EMPRISE SVS	EMP001	562.82	112.56	675.38	6932	22	562.82	Nov lock up chg
01/11/2024	111073	36741	ATLAS FM/EMPRISE SVS	EMP001	1,407.90	281.58	1,689.48	5311	21	1,407.90	Nov Pontoise lock up chg
01/11/2024	111074	36740	ATLAS FM/EMPRISE SVS	EMP001	938.70	187.74	1,126.44	5311	21	938.70	Nov H.Street lock up chg
08/11/2024	155104	36764	ENGLISH WOODLANDS	ENG001	316.42	63.28	379.70	5340	21	316.42	plants
19/11/2024	3797904	36804	EVERFLOW WATER	EVE002	554.44	0.00	554.44	6002	23	98.99	water chg 19/12-18/1
								5025	21	64.02	water chg 19/12-18/1
								6014	33	156.22	water chg 19/12-18/1
								6014	36	15.53	water chg 19/12-18/1

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								6014	30	26.91	water chg 19/12-18/1
								6014	21	-0.31	water chg 19/12-18/1
								6014	28	113.76	water chg 19/12-18/1
								6014	29	16.02	water chg 19/12-18/1
								6014	23	63.30	water chg 19/12-18/1
19/11/2024	CASC108085	36817	EXPRESS FACTORS	EXPR001	-6.51	-1.30	-7.81	5525	22	-6.51	screen wash
14/11/2024	CASV185332	36818	EXPRESS FACTORS	EXPR001	26.60	5.32	31.92	5550	21	5.12	deicer
								5410	21	21.48	cable ties
18/11/2024	CASV185799	36790	EXPRESS FACTORS	EXPR001	111.16	22.23	133.39	5550	21	4.70	anti freeze
								5500	21	106.46	jump start kit
19/11/2024	CASV186139	36834	EXPRESS FACTORS	EXPR001	11.87	2.37	14.24	5525	22	11.87	antifreeze
28/11/2024	26520	36846	EXTRASPACE INDUSTRIE	EXTRA001	1,833.00	366.60	2,199.60	5500	36	1,833.00	storage unit
14/11/2024	0063/04897367	36786	FAIRALLS	FAIR001	36.00	7.20	43.20	5120	21	36.00	gravel bag
12/10/2024	12/10/24	36836	FLOWER AND GLORY	FLO001	200.00	0.00	200.00	6322	40	200.00	flower display
14/11/2024	I036036	36749	FORGE GARAGE	FORG001	157.45	31.49	188.94	5550	21	157.45	GK20DZO Service
13/11/2024	0000032975	36752	GAZEBO WORKSHOP	GAZ001	1,311.46	262.29	1,573.75	6869	32	1,311.46	2 gazebos
21/11/2024	0000061213	36856	GAZEBO WORKSHOP	GAZ001	1,311.46	262.29	1,573.75	6490	32	1,311.46	CLSO gazebo
21/11/2024	0000061213REV	36861	GAZEBO WORKSHOP	GAZ001	-1,311.46	-262.29	-1,573.75	6490	32	-1,311.46	gazebo x 2
12/11/2024	INV562502	36789	GAZA TIMBER	GAZA001	84.31	16.86	101.17	5010	21	84.31	timber
10/10/2024	165742	36760	GODFREYS	GOD001	74.98	14.99	89.97	5700	21	74.98	fuel
06/11/2024	167247	36769	GODFREYS	GOD001	80.97	0.00	80.97	5700	21	80.97	fuel
27/11/2024	168499	36830	GODFREYS	GOD001	49.98	10.00	59.98	5700	21	49.98	fuel
11/11/2024	INV-0501	36728	GROUNDHOUSE MEDIA AN	GRO001	2,170.00	434.00	2,604.00	6491	32	2,170.00	Rem Day sound system
12/11/2024	94306	36734	HERBERT & WARD	HAW001	135.00	0.00	135.00	6500	30	135.00	goods for resale
22/11/2024	94478	36819	HERBERT & WARD	HAW001	120.00	24.00	144.00	5525	28	120.00	Nov coffee machine rental
25/11/2024	94529	36824	HERBERT & WARD	HAW001	70.00	7.60	77.60	6500	30	32.00	goods for resale
								6505	30	38.00	consumables
30/11/2024	25351	36868	HELIOCENTRIX	HELI001	323.09	64.62	387.71	6240	31	323.09	Apple ipad for C.E.M
27/11/2024	HM599	36857	HM CREATIVE AND CO	HMC001	485.00	0.00	485.00	6490	32	485.00	CLSO performance

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14/11/2024	0608774	36756	HOLLYBUSH LAUNDRY	HOL002	138.00	0.00	138.00	6013	36	138.00	tablecloth laundry
01/11/2024	INV-9658	36660	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
06/11/2024	0001297320	36724	JAMES BUCKLAND LTD	JBU001	74.34	1.20	75.54	6500	30	74.34	Goods for resale
01/11/2024	10748721939	36661	KALC	KALC	70.00	14.00	84.00	6710	31	70.00	RFO Conference fee
10/11/2024	1008330	36739	KALL KWIK	KALL001	758.60	83.92	842.52	6461	31	285.00	banner
								6200	31	473.60	printing
06/11/2024	1008333	36737	KALL KWIK	KALL001	20.00	4.00	24.00	6490	32	20.00	CLSO poster
06/11/2024	1008334	36738	KALL KWIK	KALL001	82.00	0.00	82.00	6490	32	82.00	CLSO leaflets
08/11/2024	900201919	36776	KENT COUNTY COUNCIL	KCC002	579.00	115.80	694.80	6610	31	579.00	audit fees 24/9-24/10
04/11/2024	13869	36715	KCC KCS	KCC003	105.96	21.19	127.15	6010	33	39.98	cleaning eq
								6200	31	65.98	stationery
06/11/2024	14527	36716	KCC KCS	KCC003	24.99	5.00	29.99	6200	31	24.99	stationery
20/11/2024	20388	36808	KCC KCS	KCC003	70.97	14.19	85.16	6200	31	12.99	stationery
								6010	33	57.98	cleaning eq
20/11/2024	20389	36809	KCC KCS	KCC003	53.10	10.62	63.72	6010	41	53.10	cleaning eq
20/11/2024	20390	36807	KCC KCS	KCC003	71.91	14.38	86.29	6200	31	71.91	stationery
27/11/2024	23550	36837	KCC KCS	KCC003	90.15	18.03	108.18	6010	41	76.68	cleaning eq
								6900	31	13.47	battery
11/11/2024	8428162	36733	KFF	KFF001	121.86	0.00	121.86	6500	30	121.86	goods for resale
19/11/2024	140597	36815	LANDSCAPE SUPPLY CO	LAND001	117.74	23.55	141.29	5500	21	99.75	padlock
								6952	21	17.99	trousers
27/07/2021	C2157	36779	NATIONAL ASSOCIATION	NACO	-130.00	0.00	-130.00	6320	31	-130.00	training credit
09/09/2024	422489/CO	36755	NATIONAL LEAFLET CO	NAT010	-100.00	-20.00	-120.00	6210	31	-100.00	Town Crier delivery
11/11/2024	423827/0	36754	NATIONAL LEAFLET CO	NAT010	1,234.51	246.28	1,480.79	6210	31	1,234.51	Town Crier delivery
11/11/2024	NEREODBS15197	36777	NEREO	NER001	10.00	2.00	12.00	6922	50	10.00	H.T DBS check
28/11/2024	UKSPS00151023	36841	NEXUDUS SL	NEX001	99.92	19.98	119.90	6900	41	99.92	Hub booking chg
02/10/2024	29839929	36747	NISBETS	NIS001	169.98	33.99	203.97	5110	21	169.98	work table
04/10/2024	29861299	36748	NISBETS	NIS001	179.99	35.99	215.98	5110	21	179.99	work table
07/11/2024	30071426	36718	NISBETS	NIS001	36.48	1.29	37.77	6330	31	36.48	tea 2.2kg

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12/11/2024	000/00189350	36744	OBM	OBM001	16.82	3.36	20.18	5500	21	16.82	staple gun
24/10/2024	0001/00188165	36745	OBM	OBM001	5.59	1.12	6.71	5410	22	5.59	bolt
11/11/2024	0001/00189189	36746	OBM	OBM001	5.40	1.08	6.48	5310	21	5.40	shackle
14/11/2024	0001/00189546	36814	OBM	OBM001	14.93	2.99	17.92	5525	21	14.93	maint equip
28/10/2024	28/OCT24/ANN	36732	ONECARD	ONE002	687.41	70.75	758.16	6500	50	36.86	Goods for resale
								6500	50	15.00	Goods for resale
								6500	30	109.88	Goods for resale
								6500	28	85.76	Goods for resale
								6500	50	41.18	Goods for resale
								6500	50	14.58	Goods for resale
								7552	38	158.32	Art cutting machine
								6900	50	2.29	batteries
								6322	40	59.98	2 tree gifts
								6322	40	109.84	award frames
								6322	40	27.46	award frames
								6322	40	15.45	gold envelopes, wine bag
								6322	40	4.99	gold envelopes
								6104	21	5.82	O/S manager mobile case
28/10/2024	28/OCT24/LIN	36863	ONECARD	ONE002	250.12	30.12	280.24	6330	31	16.09	meeting refreshments
								6330	11	18.88	survey subscription
								6330	31	1.45	milk
								6330	31	2.55	milk
								6330	31	13.33	wine
								6330	31	12.50	BID lunch hospitality
								6330	31	1.33	BID lunch hospitality
								6900	31	4.50	bag, battery
								6900	50	45.82	video game
								5500	31	32.00	jug, clock, cake decs
								6322	40	37.50	wine

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								A/C	Centre	Amount	
								6322	40	29.17	wine
								7607	40	35.00	M.R COC xmas ticket
20/11/2024	SIN062289	36788	ONLINE PLAYGROUNDS	ONP001	256.17	51.23	307.40	5310	21	256.17	playground equip
21/11/2024	6573	36810	PRIMO	PRIMO001	110.00	0.00	110.00	6330	31	110.00	coffee
15/11/2024	244137	36813	PROVENDER	PRO002	152.20	30.44	182.64	5340	21	152.20	plants
04/11/2024	I359635	36725	Q CATERING	QCA001	159.03	6.52	165.55	6500	30	159.03	Goods for resale
18/11/2024	I361926	36796	Q CATERING	QCA001	115.89	0.00	115.89	6500	30	115.89	goods for resale
25/11/2024	I362958	36825	Q CATERING	QCA001	178.74	12.98	191.72	6500	30	178.74	goods for resale
29/11/2024	I363990	36821	Q CATERING	QCA001	135.06	0.00	135.06	6500	30	135.06	goods for resale
30/11/2024	TC23119	36858	QUEST 4 ENTERTAINMEN	QUE001	190.00	0.00	190.00	6490	32	190.00	CLSO show
11/11/2024	RS116263	36778	RAWSTONE HIRE	RAW001	187.20	37.44	224.64	6491	32	187.20	road closure sign hire
20/11/2024	20/11/24	36791	ROYAL BRITISH LEGION	RBL001	200.00	0.00	200.00	6491	32	200.00	Wreath donation
21/11/2024	86562	36806	REPOSS LTD	REP001	31.76	6.35	38.11	5525	28	31.76	monthly till support
21/11/2024	86563	36805	REPOSS LTD	REP001	23.18	4.64	27.82	5525	30	23.18	monthly till support
10/11/2024	46378	36735	RIGHT GUARD	RIGHT001	710.75	142.15	852.90	6491	32	710.75	Rem Day security
13/11/2024	13.11.2024	36753	SAMSARA SPORT	SAM002	215.00	0.00	215.00	6869	32	215.00	skateboarding sessions
04/11/2024	2093580	36663	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection chg 7/10-3/11
04/11/2024	2093667	36664	SDC	SDC001	161.20	0.00	161.20	6975	21	161.20	bin collection chg 9/9-6/10
04/11/2024	2093668	36662	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection chg 7/10-3/11
04/11/2024	2093669	36666	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection chg 7/10-3/11
04/11/2024	2093676	36667	SDC	SDC001	100.75	0.00	100.75	6935	36	100.75	bin collection chg 7/10-3/11
04/11/2024	2093677	36665	SDC	SDC001	80.60	0.00	80.60	6935	28	80.60	bin collection chg 7/10-3/11
06/11/2024	2093751	36699	SDC	SDC001	1,912.90	0.00	1,912.90	5421	60	476.56	Nov market rent
								5420	60	1,436.34	Nov market rent
12/11/2024	2093785	36795	SDC	SDC001	3,194.17	638.83	3,833.00	6501	30	3,194.17	DVCRP poster sales
22/11/2024	GAC63549	36833	SETYRES	SETY001	15.00	3.00	18.00	5525	22	15.00	puncture repair
31/10/2024	230951	36768	SEV GLAZING	SEV001	225.00	45.00	270.00	5026	21	225.00	glass replacement
08/11/2024	230981	36794	SEV GLAZING	SEV001	1,820.00	364.00	2,184.00	5410	33	1,820.00	window repairs
04/11/2024	252517	36762	SEVENOAKS GARDEN CEN	SEV062	28.00	5.60	33.60	5340	21	28.00	plants

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07/11/2024	252586	36763	SEVENOAKS GARDEN CEN	SEV062	100.00	20.00	120.00	5320	36	100.00	plants
20/11/2024	253051	36801	SEVENOAKS GARDEN CEN	SEV062	120.00	24.00	144.00	6900	36	60.00	xmas tree
								6900	33	60.00	xmas tree
05/11/2024	5/11/24	36774	WATER CHOICE	SEWAT001	357.65	0.00	357.65	6014	22	357.65	water chg 17/5-29/10
31/10/2024	4220	36759	SGE	SGE001	1.41	0.28	1.69	5410	41	1.41	maint eq
31/10/2024	4221	36802	SGE	SGE001	29.98	6.00	35.98	5525	21	22.84	nuts, bolts
								5410	21	7.14	nuts, bolts
08/11/2024	1410	36731	SG PLUMBING AND HEAT	SGP001	512.68	102.54	615.22	5410	28	40.00	plumbing work
								5410	33	100.00	plumbing work
								5410	22	372.68	plumbing work
19/11/2024	1419	36798	SG PLUMBING AND HEAT	SGP001	80.00	16.00	96.00	5410	41	80.00	ladies shower repair
07/11/2024	0000134421	36751	SMITH OF DERBY	SMIT003	605.50	121.10	726.60	6861	26	605.50	Warren Opticians clock service
07/11/2024	0000134422	36750	SMITH OF DERBY	SMIT003	622.50	124.50	747.00	6861	26	622.50	Market House clock service
04/11/2024	7205	36700	STAG	STAG002	165.00	33.00	198.00	9066	91	165.00	Masterplan meeting room hire
26/11/2024	7270	36860	STAG	STAG002	440.00	88.00	528.00	6922	31	440.00	first aid course room hire
11/11/2024	INV-000130	36743	JS TAYLOR	TAYL001	280.00	0.00	280.00	5410	22	280.00	electrical work
19/11/2024	INV-000139	36787	JS TAYLOR	TAYL001	95.00	0.00	95.00	5020	29	95.00	electrical work
19/11/2024	INV-000140	36799	JS TAYLOR	TAYL001	160.00	0.00	160.00	6490	32	160.00	light repair
21/11/2024	45253	36831	TELESHORE UK	TELE003	923.85	184.77	1,108.62	5525	22	923.85	Shoring equipment inspection
22/11/2024	45255	36832	TELESHORE UK	TELE003	219.00	43.80	262.80	5525	22	219.00	maint equip
30/11/2024	4055	36855	THE ONLY WAY	TOWIEA01	500.00	0.00	500.00	6490	32	500.00	CLSO performance
07/11/2024	7/11/24	36723	UK POWER NETWORKS	UPN001	1,972.80	0.00	1,972.80	5410	26	1,972.80	electricity switch off/on
08/11/2024	8/11/24	36702	VIKING	VICK001	30.00	0.00	30.00	6200	31	30.00	payment error
08/11/2024	8/11/24REV	36703	VIKING	VICK001	-30.00	0.00	-30.00	6200	31	-30.00	payment error
01/11/2024	19278	36659	VISION ICT	VISICT001	25.00	5.00	30.00	6241	40	25.00	Website domain renewal
20/11/2024	20/11/24	36792	WARNERS SOLICITORS	WARN001	35.00	0.00	35.00	6710	31	35.00	RFO to Ladies xmas lunch
31/10/2024	159242	36771	WETTON CLEANING SERV	WET001	1,402.14	280.43	1,682.57	6013	30	280.43	Oct clean & lock up chg
								5020	29	841.28	Oct clean & lock up chg
								5026	21	280.43	Oct clean & lock up chg

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
31/10/2024	159243	36772	WETTON CLEANING SERV	WET001	17.26	3.45	20.71	5026	21	4.31	Oct hygiene unit
								5020	29	12.95	Oct hygiene unit
31/10/2024	159244	36770	WETTON CLEANING SERV	WET001	737.00	147.40	884.40	5025	21	737.00	Oct clean & lock up chg
29/10/2024	923843	36773	WETTON CLEANING SERV	WET001	281.69	56.34	338.03	5525	22	281.69	mower repair
29/10/2024	923843REV	36784	WETTON CLEANING SERV	WET001	-281.69	-56.34	-338.03	5525	22	-281.69	mower service
01/11/2024	WM12453594	36845	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Oct card trans chg
01/11/2024	02081659	36757	YU ENERGY	YUE001	43.22	2.16	45.38	6862	26	43.22	Oct electric chg
01/11/2024	02081660	36842	YU ENERGY	YUE001	7.15	0.36	7.51	6862	26	7.15	Oct electric chg
01/11/2024	02081661	36758	YU ENERGY	YUE001	540.40	27.02	567.42	6862	26	540.40	Oct electric chg
TOTAL INVOICES					47,422.50	7,224.42	54,646.92			47,422.50	