

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Ref	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
ACTIVECYCL		Active Cycling Projects Ltd					
05/09/2023	2561	415.00	83.00	498.00		0.00	498.00
TOTAL INVOICES FOR ACTIVECYCL		415.00	83.00	498.00		0.00	498.00
ARKAS		ARKAS Limited					
21/08/2023	2545	110.00	22.00	132.00		0.00	132.00
TOTAL INVOICES FOR ARKAS		110.00	22.00	132.00		0.00	132.00
BAILEY		Bailey Partnership					
31/08/2023	2534	2,950.00	590.00	3,540.00		0.00	3,540.00
TOTAL INVOICES FOR BAILEY		2,950.00	590.00	3,540.00		0.00	3,540.00
CEDARPAYRO		Cedar Bookkeeping & Payroll Ltd					
31/08/2023	2556	35.78	7.16	42.94		0.00	42.94
TOTAL INVOICES FOR CEDARPAYRO		35.78	7.16	42.94		0.00	42.94
CEF		City Electrical Factors					
10/08/2023	2539	8.75	1.75	10.50		0.00	10.50
TOTAL INVOICES FOR CEF		8.75	1.75	10.50		0.00	10.50
CHALKWELL		Chalkwell Garage Coach Hire Ltd					
30/06/2023	2431	685.00	0.00	685.00	30/06/2023	171.25	513.75
TOTAL INVOICES FOR CHALKWELL		685.00	0.00	685.00		171.25	513.75
COUNTRYSTY		Countrystyle Recycling Ltd					
31/08/2023	2562	50.73	10.15	60.88		0.00	60.88
TOTAL INVOICES FOR COUNTRYSTY		50.73	10.15	60.88		0.00	60.88
DMILLER		D Miller					
01/09/2023	2542	85.00	0.00	85.00		0.00	85.00
TOTAL INVOICES FOR DMILLER		85.00	0.00	85.00		0.00	85.00
ECOGREENLI		Eco Green Living Ltd					
05/09/2023	2553	219.50	43.90	263.40		0.00	263.40
TOTAL INVOICES FOR ECOGREENLI		219.50	43.90	263.40		0.00	263.40
GSL		Glass Structures Limited					
25/08/2023	2544	619.45	123.89	743.34		0.00	743.34

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TOTAL INVOICES FOR GSL		619.45	123.89	743.34		0.00	743.34
GUARDIAN		Guardian Security & Fire Ltd					
05/09/2023	2559	201.00	40.20	241.20		0.00	241.20
05/09/2023	2560	158.00	31.60	189.60		0.00	189.60
TOTAL INVOICES FOR GUARDIAN		359.00	71.80	430.80		0.00	430.80
INITIAL		Initial Washroom Hygiene					
25/07/2023	2506	-313.45	-62.69	-376.14		0.00	-376.14
22/08/2023	2550	32.76	6.55	39.31		0.00	39.31
TOTAL INVOICES FOR INITIAL		-280.69	-56.14	-336.83		0.00	-336.83
JEWSONS		Jewson					
02/08/2023	2535	17.08	3.42	20.50		0.00	20.50
07/08/2023	2540	128.94	25.79	154.73		0.00	154.73
07/08/2023	2541	39.99	8.00	47.99		0.00	47.99
17/08/2023	2551	30.53	6.11	36.64		0.00	36.64
TOTAL INVOICES FOR JEWSONS		216.54	43.32	259.86		0.00	259.86
KALC		Kent Association of Local Councils					
16/08/2023	2537	37.00	7.40	44.40		0.00	44.40
22/08/2023	2548	37.00	7.40	44.40		0.00	44.40
22/08/2023	2546	40.00	8.00	48.00		0.00	48.00
22/08/2023	2547	70.00	14.00	84.00		0.00	84.00
TOTAL INVOICES FOR KALC		184.00	36.80	220.80		0.00	220.80
LESLEYSEAR		Mrs Lesley Sears					
01/09/2023	2543	19.27	3.86	23.13		0.00	23.13
TOTAL INVOICES FOR LESLEYSEAR		19.27	3.86	23.13		0.00	23.13
LTRSUPPLIE		LTR Supplies					
15/06/2023	2507	-36.88	-7.38	-44.26		0.00	-44.26
TOTAL INVOICES FOR LTRSUPPLIE		-36.88	-7.38	-44.26		0.00	-44.26
MAYOROFNEW		The Mayor of New Romney Charity Account					
01/09/2023	2536	50.00	0.00	50.00		0.00	50.00
01/09/2023	2552	50.00	0.00	50.00		0.00	50.00
TOTAL INVOICES FOR MAYOROFNEW		100.00	0.00	100.00		0.00	100.00
MITEC		Mitec Computer Solutions					
01/09/2023	2563	735.66	147.14	882.80		0.00	882.80

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TOTAL INVOICES FOR MITEC		735.66	147.14	882.80		0.00	882.80
OCTOPUS		Octopus Energy for Business					
04/09/2023	2555	12.65	0.63	13.28		0.00	13.28
TOTAL INVOICES FOR OCTOPUS		12.65	0.63	13.28		0.00	13.28
ONECOM		One.com					
01/09/2023	2557	79.87	0.00	79.87		0.00	79.87
TOTAL INVOICES FOR ONECOM		79.87	0.00	79.87		0.00	79.87
PREMIERPRI		Premier Print					
23/03/2023	2225	68.01	13.60	81.61		0.00	81.61
27/03/2023	2289	28.59	5.72	34.31		0.00	34.31
TOTAL INVOICES FOR PREMIERPRI		96.60	19.32	115.92		0.00	115.92
ROYALMAIL		Royal Mail					
28/06/2023	2448	750.84	149.72	900.56	10/07/2023	124.32	776.24
TOTAL INVOICES FOR ROYALMAIL		750.84	149.72	900.56		124.32	776.24
SLCC		SLCC Enterprises Ltd					
21/08/2023	2549	120.00	24.00	144.00		0.00	144.00
TOTAL INVOICES FOR SLCC		120.00	24.00	144.00		0.00	144.00
STAPLESUKL		Staples UK Limited					
31/08/2023	2554	27.48	5.49	32.97		0.00	32.97
TOTAL INVOICES FOR STAPLESUKL		27.48	5.49	32.97		0.00	32.97
VIBE		Vibe Community Ltd					
04/09/2023	2558	7,500.00	0.00	7,500.00		0.00	7,500.00
TOTAL INVOICES FOR VIBE		7,500.00	0.00	7,500.00		0.00	7,500.00
WANTSUM		Wantsum Medical Group Ltd					
15/08/2023	2538	133.75	26.75	160.50		0.00	160.50
TOTAL INVOICES FOR WANTSUM		133.75	26.75	160.50		0.00	160.50
TOTAL UNPAID INVOICES		15,197.30	1,347.16	16,544.46		295.57	16,248.89