

Purchase Ledger for Month No 4

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
30/07/2020	64317	28068	APPOINTMENT BUS	APP001	120.92	24.19	145.11	6200	31	6.62	28050/July printing cgs
								6200	31	114.30	28050/July printing cgs
20/07/2020	13257	28045	ARK TRADING	ARK001	27.50	5.50	33.00	6869	29	27.50	28045/hi-wis wests LOTV
15/07/2020	37200	28017	ARK TRADING	ARK001	146.03	29.21	175.24	6952	21	33.26	28017/work clothes
								6952	22	112.77	28017/work clothes
10/04/2020	298267	28022	ASDAN LIMITED	ASDAN001	195.00	39.00	234.00	6730	31	195.00	28022/programmes centre fee
10/07/2020	67101	27955	ASTRA SECURITY	AST001	674.20	133.44	807.64	5410	23	674.20	27955/keys x 30
30/06/2020	22209	27942	ATCM	ATCM01	545.00	109.00	654.00	6730	40	545.00	27942/full band membership 1yr
15/07/2020	15/07/2020	28003	BANKLINE	BANKL01	84.20	0.00	84.20	6975	31	84.20	28003/July bank chgs
10/07/2020	0001017058	27914	BJF CONNECTIONS LTD	BJF002	159,547.78	31,909.56	191,457.34	9063	91	159,547.78	27914/application 9
09/07/2020	3443527	27969	BOOKER	BOOK001	-5.99	-1.20	-7.19	6013	28	-5.99	27969/CN-mop/inv3560363
08/07/2020	3560363	27960	BOOKER	BOOK001	100.22	13.29	113.51	6500	28	80.46	27960/goods for resale
								6013	28	19.76	27960/cleaning products
16/07/2020	3560586	28001	BOOKER	BOOK001	104.85	15.72	120.57	6500	28	73.82	28001/Goods for resale
								6013	28	21.55	28001/cleaning equipment
								6505	28	9.48	28001/kitchen equipment
31/07/2020	3561023	28064	BOOKER	BOOK001	222.45	44.13	266.58	6500	28	177.46	28064/goods for resale
								6505	28	44.99	28064/compostable food box
17/07/2020	M113F9	27957	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	27957/July 2020 charges
08/07/2020	3767	27905	BURSLEM	BUR001	482.52	96.50	579.02	5010	29	482.52	27905/repair Vine War Memorial
08/07/2020	2098	27974	A CHAILI	CHAI001	200.00	0.00	200.00	5025	21	200.00	27974/supp&fit cistern
24/06/2020	INV-180377	27888	CURD & CURE	CHS001	41.73	0.00	41.73	6500	28	41.73	27888/goods for resale
07/07/2020	INV-181392	27961	CURD & CURE	CHS001	47.47	1.80	49.27	6500	28	47.47	27961/goods for resale
15/07/2020	INV-182243	27962	CURD & CURE	CHS001	65.47	5.40	70.87	6500	28	65.47	27962/goods for resale
22/07/2020	INV-182829	27999	CURD & CURE	CHS001	121.85	0.00	121.85	6500	28	121.85	27999/goods for resale
29/07/2020	INV-183427	28062	CURD & CURE	CHS001	92.74	1.66	94.40	6500	28	92.74	28062/goods for resale
29/07/2020	INV-183428	28060	CURD & CURE	CHS001	4.34	0.00	4.34	6500	28	4.34	28060/goods for resale
01/07/2020	2315	27931	CJS PLANTS	CJS001	2,588.75	517.75	3,106.50	6865	26	2,588.75	27931/floral displ inv 2of4

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09/07/2020	149872	27989	CONNECTAPHONE	CON001	445.83	89.17	535.00	6101	21	11.58	27989/phone chrgs Jun2020
								6101	22	17.69	27989/phone chrgs Jun2020
								6101	30	13.99	27989/phone chrgs Jun2020
								6101	36	13.06	27989/phone chrgs Jun2020
								6101	31	389.51	27989/phone chrgs Jun2020
02/06/2020	932403	27976	ERNEST DOE	DOE001	5.53	1.11	6.64	5525	22	5.53	27976/kicker for Toro mower
17/06/2020	933465	27975	ERNEST DOE	DOE001	0.67	0.13	0.80	5525	21	0.67	27975/mower blade -price diff
23/06/2020	185165	27934	DAVID OGILVIE	DOEL001	1,465.50	293.10	1,758.60	6491	32	1,465.50	27934/WWII seat,boltkit,bin
02/07/2020	H18A691075	27912	E-ON	E-ON	402.28	80.46	482.74	6862	26	402.28	27912/elec chrgs Jun2020
31/07/2020	18800	28066	EDEN PARK	EDEN001	208.20	20.80	229.00	5120	21	104.00	28066/soil and line marker
								5330	21	104.20	28066/grass seed 20KG
27/07/2020	25619	27994	EDWARD TYRRELL	EDW002	100.00	20.00	120.00	6002	23	100.00	27994/emergency fence repair
03/07/2020	0003227416	27887	ELITE	EFS001	105.55	0.00	105.55	6500	28	105.55	27887/goods for resale
08/07/2020	0003229441	27922	ELITE	EFS001	89.33	0.00	89.33	6500	28	89.33	27922/goods for resale
11/07/2020	0003231670	27958	ELITE	EFS001	63.35	0.00	63.35	6500	28	63.35	27958/goods for resale
16/07/2020	0003234428	27959	ELITE	EFS001	231.92	11.95	243.87	6500	28	231.92	27959/goods for resale
22/07/2020	0003238711	27991	ELITE	EFS001	117.02	1.70	118.72	6500	28	117.02	27991/goods for resale
24/07/2020	0003240570	28042	ELITE	EFS001	92.60	0.00	92.60	6500	28	92.60	28042/goods for resale
29/07/2020	0003243807	28043	ELITE	EFS001	139.66	0.00	139.66	6500	28	139.66	28043/goods for resale
22/07/2020	41192	28008	EJPFIREPROTECT	EJPFIRE001	252.00	50.40	302.40	6930	36	252.00	28008/fire safety equip maint
22/07/2020	41193	28007	EJPFIREPROTECT	EJPFIRE001	129.50	25.90	155.40	6930	33	129.50	28007/fire safety equip maint
22/07/2020	41194	28006	EJPFIREPROTECT	EJPFIRE001	125.00	25.00	150.00	6930	28	125.00	28006/fire safety equip maint
22/07/2020	41195	28005	EJPFIREPROTECT	EJPFIRE001	122.50	24.50	147.00	6930	21	122.50	28005/extinguishers serviced
01/07/2020	44835	27902	ATLAS FM/EMPRISE SVS	EMP001	382.09	76.42	458.51	6932	22	382.09	27902/July lock/unlock
01/07/2020	44836	27981	ATLAS FM/EMPRISE SVS	EMP001	987.66	197.53	1,185.19	5310	21	987.66	44836/unlock-lockPontoise July
01/07/2020	44837	27941	ATLAS FM/EMPRISE SVS	EMP001	658.44	131.69	790.13	5310	21	658.44	27941/un/lock Jul20 High st gd
19/06/2020	881081	27928	EXPRESS FACTORS	EXPR001	38.45	7.69	46.14	5410	21	38.45	27928/cable ties
10/06/2020	04053889	27977	FAIRALLS	FAIR001	11.97	2.39	14.36	5120	21	11.97	27977/postfix 20kg
31/07/2020	2611	28067	K M FINCH	FINC001	1,190.00	238.00	1,428.00	5110	21	1,190.00	28067/Paddock window grill fit

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02/07/2020	INV471282	27929	GAZA TIMBER	GAZA001	38.88	7.78	46.66	5410	22	38.88	27929/arris fix bracket 75mm
16/07/2020	INV472173	28035	GAZA TIMBER	GAZA001	29.23	5.85	35.08	5010	29	29.23	28035/pine&oak dowels
06/07/2020	05/047969	27986	GREENHAM	GREE001	110.78	22.15	132.93	5310	21	85.92	27986/line marking spray COV19
								5310	21	24.86	27986/road marking tape COV19
07/07/2020	05/048125	27985	GREENHAM	GREE001	68.46	13.70	82.16	5310	21	68.46	27985/stencil kits-COV19
31/05/2020	10219	27924	HARDWARE CENTRE	HARD001	9.90	1.98	11.88	5020	29	6.20	27924/bolts,nuts,washers
								5410	23	3.70	27924/hinges,netting staples
30/06/2020	10231	27983	HARDWARE CENTRE	HARD001	65.14	13.02	78.16	5500	21	31.22	27983/trowel,trough,knives
								5010	21	25.60	27983/hose,screw,washer,hooks
								5525	21	8.32	27983/watering set
20/06/2020	76076	27954	HERBERT & WARD	HAW001	456.20	64.44	520.64	6500	28	134.00	27965/goods for resale
								6505	28	322.20	27965/cups&lids,straws
26/06/2020	76090	27891	HERBERT & WARD	HAW001	16.00	1.60	17.60	6500	28	16.00	27891/goods for resale
09/07/2020	76200	27997	HERBERT & WARD	HAW001	329.00	8.00	337.00	6500	28	244.00	27997/goods for resale
								6505	28	85.00	27997/cups & lids
17/07/2020	76254	27956	HERBERT & WARD	HAW001	130.00	8.00	138.00	6505	28	130.00	27956/cups&lids
22/07/2020	76292	28002	HERBERT & WARD	HAW001	352.00	0.00	352.00	6500	28	262.00	28002/goods for resale
								6505	28	90.00	28002/cups
28/07/2020	76344	28059	HERBERT & WARD	HAW001	166.00	8.00	174.00	6505	28	40.00	28059/cups
								6500	28	126.00	28059/goods for resale
30/07/2020	76367	28063	HERBERT & WARD	HAW001	35.00	0.00	35.00	6500	28	35.00	28063/goods for resale
30/06/2020	13842	27896	HELIOCENTRIX	HELI001	1,702.90	340.58	2,043.48	6240	31	1,051.20	27896/IT support fee June2020
								6241	31	651.70	27896/Office365 fee Jun2020
21/07/2020	13942	28039	HELIOCENTRIX	HELI001	750.00	150.00	900.00	6240	31	750.00	28039/laptop AF
31/07/2020	13961	28055	HELIOCENTRIX	HELI001	276.25	55.25	331.50	6240	31	276.25	28055/July remote IT support
31/07/2020	13982	28056	HELIOCENTRIX	HELI001	1,702.90	340.58	2,043.48	6240	31	1,051.20	28056/July IT support
								6242	31	651.70	28056/July office 365 package
30/06/2020	T1523	27933	HELIOCENTRIX	HELI001	39.90	7.98	47.88	6101	22	39.90	27933/mob wifi Jun2020 fee
31/07/2020	T1556	28065	HELIOCENTRIX	HELI001	39.90	7.98	47.88	6101	22	39.90	28065/July Cemetery wifi

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30/06/2020	Z5184168	28010	INFORMATION COMMISS	ICO	40.00	0.00	40.00	6635	31	40.00	28010/data protection fee
07/07/2020	20-58	27915	JJ BROOKS	JJB001	130.00	26.00	156.00	9071	91	130.00	27915/4wks 13acro prop hire
08/07/2020	1004855	27921	KALL KWIK	KALL001	116.00	23.20	139.20	6200	31	116.00	27921/NALC supp local bsn sign
14/07/2020	1004858	27950	KALL KWIK	KALL001	15.00	3.00	18.00	6200	30	15.00	27950/A3 photo prints
30/07/2020	1004872	28049	KALL KWIK	KALL001	600.00	120.00	720.00	6200	31	380.00	28049/Loving 7oaks 9.5hrs
								6200	31	220.00	28049/Zero van graphics
29/07/2020	900113131	28030	KENT COUNTY COUNCIL	KCC002	480.00	96.00	576.00	6610	31	480.00	28030/YE audit visit 19/20
03/07/2020	I3619368	27973	KCC KCS	KCC003	1.64	0.33	1.97	6330	21	1.64	27973/first aid leaflet
16/07/2020	I3629632	27945	KCC KCS	KCC003	155.30	31.06	186.36	6013	21	95.15	27945/cleaning products
								6013	22	60.15	27945/cleaning products
16/07/2020	I3629633	27984	KCC KCS	KCC003	93.33	18.67	112.00	6013	21	25.84	27984/hand towel disp-COV19
								6013	21	9.12	27984/antibac soap disp-COV19
								6013	21	58.37	27984/gel hand sanitiser-COV19
21/07/2020	I3633249	28002	KCC KCS	KCC003	13.63	2.73	16.36	6013	33	13.63	28002/surface cleaner
24/07/2020	I3636878	28016	KCC KCS	KCC003	82.54	5.74	88.28	6952	21	53.84	28016/face mask
								5500	21	28.70	28016/litter picker x 2
28/07/2020	I3637456	28048	KCC KCS	KCC003	40.18	8.04	48.22	6013	33	40.18	28048/hand soap x 6
30/07/2020	I3638226	28037	KCC KCS	KCC003	19.34	3.87	23.21	6200	31	10.34	28037/stationery
								6013	33	9.00	28037/cleaning product
30/07/2020	I3638227	28038	KCC KCS	KCC003	23.27	4.65	27.92	6200	31	23.27	28038/statinery
30/06/2020	1151501636	27913	KONICA MINOLTA	KMB001	230.97	46.19	277.16	6200	31	230.97	27913/print&software19/6-18/9
10/07/2020	93048	27978	LANDSCAPE SUPPLY CO	LAND001	133.66	26.73	160.39	6952	21	104.90	27978/safety boots/gloves
								6952	22	28.76	27978/safety boots/gloves
22/07/2020	93307	28020	LANDSCAPE SUPPLY CO	LAND001	131.82	26.37	158.19	6952	22	37.99	28020/safety helmet
								6952	21	59.95	28020/safety boots
								5500	22	33.88	28020/hose and pipe
26/06/2020	SL002894	27895	LENGARD LTD	LENG001	12,483.25	2,496.65	14,979.90	9062	91	2,032.00	27895/additional works
								5410	30	10,451.25	27895/additional works
26/05/2020	757142	28034	LISTER WILDER	LIST002	1,875.00	375.00	2,250.00	5500	21	1,875.00	28034/battery x2,charger

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26/06/2020	02688GR	27930	LOCUM LOCKS	LOC003	60.00	12.00	72.00	5410	30	60.00	27930/toilet door service
17/07/2020	ML20054	27980	MANT LEISURE	MAN001	30,000.00	6,000.00	36,000.00	9063	91	30,000.00	27980/deposit-floodlighting
30/06/2020	1486/18/012	27923	MOULTON TAGGART	MOUL001	2,473.00	494.60	2,967.60	9063	91	2,473.00	27923/services fee
06/07/2020	06JUL2020	27938	NALC	NALC001	54.00	0.00	54.00	6730	31	54.00	27938/4x membership subs 1 yr
20/07/2020	20JUL2020	28040	NATIONAL ALLOTMENT	NAS001	55.00	11.00	66.00	6730	31	55.00	28040/ann local auth membersh.
13/07/2020	385863	27995	NATIONAL LEAFLET CO	NAT010	1,433.00	0.00	1,433.00	6200	31	1,433.00	27995/Town Crier summer print
30/07/2020	21472670	28051	NISBETS	NIS001	141.51	8.81	150.32	6010	33	141.51	28051/masks, wipes, sanitiser
31/07/2020	21480049	28052	NISBETS	NIS001	62.90	12.58	75.48	6010	33	62.90	28052/hand sanitiser x 10
13/07/2020	974254	28036	OAKS PLANT HIRE	OAKS001	65.28	13.06	78.34	5310	21	51.00	28036/line marking paint
								5525	21	14.28	28036/9"grinding blade
28/06/2020	28JUN/ANN	27987	ONECARD	ONE002	1,826.66	213.50	2,040.16	6101	31	10.00	27987/LLipad
								6101	31	8.34	27987/main office mobile
								6922	28	179.96	27987/face masks
								6104	21	6.67	27987/OS ipad
								6104	36	8.34	27987/KW mobile
								6104	21	8.34	27987/NC mobile
								6104	21	6.67	27987/OS ipad
								6240	11	10.95	27987/Acrobat Standard Licence
								6240	28	119.00	27987/ann domain pymnt
								6240	50	16.64	27987/Adobe illustrator
								6240	40	41.62	27987/Creative Cloud membersh
								5500	21	535.00	27987/500L water tank NC truck
								5500	31	19.68	27987/traffic mirror 4 hallway
								6500	28	136.00	27987/goods for resale
								6500	28	56.05	27987/goods for resale
								6500	28	57.33	27987/goods for resale
								6500	28	88.48	27987/goods for resale
								6500	28	-3.00	27987/refund-goods for resale
								6500	28	3.71	27987/goods for resale

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								6500	28	107.00	27987/goods for resale
								6013	28	2.00	27987/washing up liquid
								6013	28	3.34	27987/oven cleaner
								6832	22	63.90	27987/roses for Wall of Rememb
								6210	28	2.50	27987/delivery fee
								6210	28	4.00	27987/delivery fee
								6210	28	3.00	27987/delivery fee
								5340	21	322.80	27987/plants
								6930	22	8.34	27987/cemetery alarm
15/07/2020	50032	28015	PLAYSAFETY	PLAY001	655.00	131.00	786.00	5310	21	655.00	28015/play equip inspections
08/07/2020	00002498449-027	27906	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	27906/internet Jul2020
09/07/2020	00002498468-027	27916	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	27916/internet Jul2020
04/07/2020	00002976949-027	27936	PLUSNET	PLUS01	30.91	6.18	37.09	6101	28	30.91	27936/internet JUI2020
04/07/2020	00003028653-027	27935	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	27935/internet Jul2020
03/07/2020	00003028673-027	27937	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	27937/internet Jul2020
11/06/2020	122480	28028	PROVENDER	PRO002	107.50	21.50	129.00	5310	21	35.00	28028/clay granules 40L
								5310	21	43.75	28028/soil-bulk bag
								5310	21	15.00	28028/sulphate of potash 5kg
								6802	22	13.75	28028/watergel pouch 400g
27/07/2020	SIN002657	28021	PROLUDIC	PRO006	20,616.01	4,123.20	24,739.21	5310	21	20,616.01	28021/Pontoise playground work
08/07/2020	807	27939	ROLL AND SCROLL	ROL001	1,250.00	0.00	1,250.00	5050	21	1,250.00	27939/NHS bench w/plaque
30/04/2020	INSU00024951	27897	SAVILLS	SAV001	3,500.00	700.00	4,200.00	9065	91	3,500.00	27897/planning appeal services
02/07/2020	2058798	27952	SDC	SDC001	2,702.48	0.00	2,702.48	5421	60	2,702.48	27952/Wed market rent July2020
14/07/2020	2059133	27988	SDC	SDC001	0.00	-300.00	-300.00			0.00	..**VAT Only Inv
15/07/2020	2059149	27953	SDC	SDC001	1,483.72	0.00	1,483.72	5420	60	1,483.72	27953/Sat market rent July2020
21/07/2020	2059365	28031	SDC	SDC001	180.00	0.00	180.00	6635	36	180.00	28031/premises licence
21/07/2020	2059375	28032	SDC	SDC001	70.00	0.00	70.00	6635	29	70.00	28032/premises licence
09/07/2020	2058917	27946	SDC DIRECT SERVICES	SDC002	232.60	0.00	232.60	6935	30	80.60	27946/bin coll 25/5-21/6 2020
								6935	30	152.00	27946/ann duty of care fee

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09/07/2020	2059035	27917	SDC DIRECT SERVICES	SDC002	353.50	0.00	353.50	6935	21	161.20	27917/Knole P bin coll Jun20
								6935	21	152.00	27917/Knole P duty of care fee
								6935	21	40.30	27917/Knole P add 1100ltr bin
09/07/2020	2059036	27920	SDC DIRECT SERVICES	SDC002	232.60	0.00	232.60	6935	22	80.60	27920/bin coll 25/05-21/6 2020
								6935	22	152.00	27920/ann duty of care fee
09/07/2020	2059037	27918	SDC DIRECT SERVICES	SDC002	168.40	0.00	168.40	6935	33	65.60	27918/bin coll 25/5-21/6 2020
								6935	33	152.00	27918/ann duty of care fee
								6935	33	-49.20	27918/660 Ltr bin
09/07/2020	2059043	27919	SDC DIRECT SERVICES	SDC002	232.60	0.00	232.60	6935	36	80.60	27919/bin coll 25/5-21/6 2020
								6935	36	152.00	27919/ann dury of care fee
09/07/2020	2059044	27904	SDC DIRECT SERVICES	SDC002	201.20	0.00	201.20	6935	28	65.60	27904/bin coll25/05-21/06
								6935	28	152.00	27904/ann duty of care fee
								6935	28	-16.40	27904/660 Ltr bin
02/07/2020	GAC32182	28033	SETYRES	SETY001	12.50	2.50	15.00	5410	60	12.50	28033/400x8" tube-market cabin
02/07/2020	12559	27979	SEV MOWERS	SEV006	40.24	8.05	48.29	5700	22	18.33	27979/alkylate fuel 5L
								5525	21	21.91	27979/eyelets,trimmer line
27/07/2020	V31 V32	28009	SEVENOAKS ART SHOP	SEV015	218.33	43.67	262.00	5410	30	218.33	28009/framed image
29/05/2020	78221	27901	SGE	SGE001	12.00	2.40	14.40	5410	22	12.00	27901/8mm x 70 thunderbolt x12
17/06/2020	78425	27964	SGE	SGE001	10.80	0.54	11.34	5700	22	10.80	27964/gas oil
17/06/2020	78426	27965	SGE	SGE001	11.80	0.74	12.54	5700	22	10.80	27965/gas oil
								5525	22	1.00	27965/hammer wedge
31/05/2020	78481	27900	SGE	SGE001	23.60	4.72	28.32	5410	22	23.60	27900/2x steel plates for bins
25/06/2020	78591	27966	SGE	SGE001	26.17	5.23	31.40	5525	22	26.17	27966/tap&clip
25/06/2020	78592	27967	SGE	SGE001	21.60	1.08	22.68	5700	22	21.60	27967/gas oil
25/06/2020	78594	27968	SGE	SGE001	49.46	9.89	59.35	5500	21	49.46	27968/LED light board 4trailer
12/07/2020	1068211	28014	SHELL	SHEL001	107.88	21.57	129.45	5700	21	107.88	28014/fuel
14/06/2020	5291238	27884	SHELL	SHEL001	222.93	44.58	267.51	5700	21	222.93	27884/fuel
21/06/2020	5318857	27943	SHELL	SHEL001	65.71	13.14	78.85	5700	21	48.05	27943/fuel
								5700	22	17.66	27943/fuel

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Order by Supplier A/c

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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
28/06/2020	5358415	28024	SHELL	SHEL001	49.48	9.89	59.37	5700	21	49.48	28024/fuel
05/07/2020	5396396	28023	SHELL	SHEL001	64.28	12.86	77.14	5700	22	64.28	28023/fuel
12/07/2020	5428216	28026	SHELL	SHEL001	107.88	21.57	129.45	5700	21	107.88	28026/fuel
19/07/2020	5458067	28013	SHELL	SHEL001	107.15	21.42	128.57	5700	21	107.15	28013/fuel
26/07/2020	5498690	28041	SHELL	SHEL001	23.80	4.76	28.56	5700	22	23.80	28041/fuel,guard card
12/07/2020	CN/1068211	28025	SHELL	SHEL001	-107.88	-21.57	-129.45	5700	21	-151.02	28025/CN-wrong invoice number
								5700	21	43.14	28025/CN-wrong invoice number
14/07/2020	0000114481	27949	SMITH OF DERBY	SMIT003	4,128.00	825.60	4,953.60	6861	26	4,128.00	27949/30%deposit-repair work
10/06/2020	SI-2569662	27927	SPALDINGS	SPAL001	198.25	39.65	237.90	6952	22	12.50	27927/latex gloves
								5525	21	24.00	27927/strimmer cord
								5525	22	27.00	27927/rubber rings,hose coupl.
								5500	21	134.75	27927/builders bag,hose troll.
06/07/2020	0074	27910	SSE	SSE006	33.75	1.68	35.43	6010	22	33.75	27910/elec chrgs Jun2020
06/07/2020	0017	27911	SSE	SSE008	339.87	67.97	407.84	6011	30	339.87	27911/elec chrgs Jun2020
08/07/2020	0075	27907	SSE	SSE009	174.51	34.90	209.41	6011	36	174.51	27907/elec chrgs Jun2020
09/07/2020	0012	27951	SSE	SSE012	43.26	2.16	45.42	6010	60	43.26	27951/elec chrgs 1Apr-30Jun20
14/07/2020	00374272	27948	STAGE ELECTRICS	STA001	30,080.70	6,016.14	36,096.84	9063	91	30,080.70	27948/30%deposit-stage equipm
31/07/2020	00374490	28027	STAGE ELECTRICS	STA001	50,134.51	10,026.90	60,161.41	9063	91	50,134.51	28027/50% contract-stage equip
24/07/2020	00374401	28004	STAGE ELECTRICS	STAGE001	2,400.67	480.15	2,880.82	9063	91	2,400.67	28004/portable stage
14/07/2020	INV-0076	27947	S WILLIAMS	SWA001	2,700.00	540.00	3,240.00	9063	91	2,700.00	27947/3days work
01/07/2020	338999	27885	SYBRON UK LTD	SYB001	102.82	20.56	123.38	6505	28	102.82	27885/take away box&bags
03/06/2020	37572	28057	TAYWELL	TAY001	117.60	23.52	141.12	6500	28	117.60	28057/goods for resale
17/06/2020	37602	27892	TAYWELL	TAY001	147.00	29.40	176.40	6500	28	147.00	27892/ice cream for resale
25/06/2020	37660	27890	TAYWELL	TAY001	63.70	12.74	76.44	6500	28	63.70	27890/ice cream for resale
26/06/2020	37671	27889	TAYWELL	TAY001	83.30	16.66	99.96	6500	28	83.30	27889/ice cream for resale
08/07/2020	37733	27963	TAYWELL	TAY001	137.20	27.44	164.64	6500	28	137.20	27963/ice cream for resale
22/07/2020	37830	28000	TAYWELL	TAY001	147.00	29.40	176.40	6500	28	147.00	28000/goods for resale
24/07/2020	37856	28044	TAYWELL	TAY001	78.40	15.68	94.08	6500	28	78.40	28044/ice cream for resale
30/07/2020	37905	28061	TAYWELL	TAY001	127.40	25.48	152.88	6500	28	127.40	28061/goods for resale

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Order by Supplier A/c

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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
27/07/2020	1004870	28058	TAYWELL	TAY001	1,559.00	311.80	1,870.80	6200	31	1,559.00	28058/banners,posters,badges
14/07/2020	29727	28019	TELESHORE UK	TELE003	62.00	12.40	74.40	5525	22	62.00	28019/hydraulic fluid 5L x 2
28/07/2020	28/07/20	28029	TERRY MALONE	TERR001	480.00	0.00	480.00	6865	26	480.00	28029/3x seed libraries
30/06/2020	5278706	27940	REACH PLC	TRM	800.00	160.00	960.00	6460	31	800.00	27940/10wks Town Team adv
31/07/2020	5302690	28047	REACH PLC	TRM	1,000.00	200.00	1,200.00	6460	31	1,000.00	28047/Jul Page ad in Sev Chron
30/06/2020	VC/30.6.7.20	27996	V.C HANDYMAN	VCH001	720.00	0.00	720.00	6001	60	720.00	27996/June market chgs
31/07/2020	VC/31.7.2020	28054	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	28054/July market chgs
31/07/2020	LAO1211399	28053	VEOLIA	VEOL001	6.60	1.32	7.92	6935	33	6.60	28053/July glass collection
01/07/2020	226484	27899	WARNERS SOLICITORS	WARN001	560.00	112.00	672.00	9063	91	560.00	27899/professional chrgs
01/07/2020	226485	27898	WARNERS SOLICITORS	WARN001	280.00	56.00	336.00	9072	91	280.00	27898/professional chrgs
16/06/2020	138559	27926	WETTON CLEANING SERV	WET001	18.35	3.67	22.02	5026	21	18.35	27926/3%incr add chrg-May2020
16/06/2020	138560	27925	WETTON CLEANING SERV	WET001	0.31	0.06	0.37	5026	21	0.31	27925/add chrgs to May inv
30/06/2020	138709	27970	WETTON CLEANING SERV	WET001	1,738.27	347.65	2,085.92	5026	21	212.90	27970/toilet clean Jun2020
								5025	21	638.67	27970/toilet clean Jun2020
								5020	29	638.67	27970/toilet clean Jun2020
								6013	30	248.03	27970/toilet clean Jun2020
30/06/2020	138710	27971	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	12.95	27971/fem hyg unit clean Jun20
								5025	21	12.94	27971/fem hyg unit clean Jun20
								5026	21	4.31	27971/fem hyg unit clean Jun20
16/07/2020	138874	27982	WETTON CLEANING SERV	WET001	1,441.94	288.39	1,730.33	5310	21	1,441.94	27982/init sanit clean COV19
26/06/2020	3040R13FEE	27894	WICKSTEEDS	WICK002	1,518.75	303.75	1,822.50	9063	91	1,518.75	27894/professional services
26/06/2020	304033SFEE	27893	WICKSTEEDS	WICK002	1,181.25	236.25	1,417.50	9062	91	1,181.25	27893/professional services
30/06/2020	112242616	27903	WORLDPAY	WOR001	112.00	13.94	125.94	6976	28	112.00	27903/Jun2020 trans chrgs
30/06/2020	112437565	27908	WORLDPAY	WOR001	2.69	0.03	2.72	6976	31	2.69	27908/Jun2020 trans chrgs
30/06/2020	112449309	27909	WORLDPAY	WOR001	32.50	6.50	39.00	6976	30	32.50	27909/term fee/serv feeJun2020
01/06/2020	WM11224495	27886	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	27886/monthly subs fee Jun2020
01/07/2020	WM11252942	27932	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	27932/subs fee Jul2020

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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>
				TOTAL INVOICES	<u>368,831.86</u>	<u>70,596.11</u>	<u>439,427.97</u>			<u>368,831.86</u>	