

Purchase Ledger for Month No 6

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
07/09/2020	INV-4500	28224	BIKEDOCK SOLUTION	AGG001	10,914.00	2,182.80	13,096.80	9063	91	10,914.00	28224/Two tier bike shelter
28/08/2020	28/08/20	28248	AMEX	AME001	0.94	0.00	0.94	6976	31	0.94	28248/ Aug card charges
24/09/2020	64695	28343	APPOINTMENT BUS	APP001	53.89	10.78	64.67	6200	31	46.12	28343/printing charges
								6200	30	7.77	28343/printing charges
02/09/2020	13333	28238	ARK TRADING	ARK001	47.15	9.43	56.58	6900	31	47.15	28238/Caretaker uniform logos
15/09/2020	15/09/2020	28237	BANKLINE	BANKL01	97.70	0.00	97.70	6975	31	97.70	28237/bank charges
21/09/2020	0001017304	28366	BJF CONNECTIONS LTD	BJF002	230,705.97	46,141.19	276,847.16	9063	91	230,705.97	28366/B&B redevelopment ap 11
22/09/2020	SI52648	28394	BLACHERE	BLA001	3,512.50	702.50	4,215.00	6490	32	3,512.50	28394/lights for town&B&B C
04/09/2020	3562016	28282	BOOKER	BOOK001	190.90	17.48	208.38	6500	28	164.73	28282/goods for resale
								6013	28	26.17	28282/cleaning equipment
17/09/2020	3562379	28350	BOOKER	BOOK001	103.06	16.50	119.56	6500	28	100.27	28350/goods for resale
								6505	28	2.79	28350/wooden forks 100pk x 1
24/09/2020	3562580	28389	BOOKER	BOOK001	150.61	24.56	175.17	6505	28	2.99	28389/straws 250pk x 1
								6500	28	147.62	28389/goods for resale
31/08/2020	SVO/355481	28295	BREWERS	BREW001	32.54	6.51	39.05	5410	22	32.54	28266/paints,brushes&paint set
25/08/2020	SVO/355482	28264	BREWERS	BREW001	6.70	1.34	8.04	5410	21	6.70	28264/36MMX41.1M tape
31/08/2020	SVO/355483	28267	BREWERS	BREW001	31.12	6.22	37.34	5410	22	31.12	28267/paints
10/09/2020	SVO/355539	28339	BREWERS	BREW001	15.53	3.11	18.64	5410	22	15.53	28339/paint&paint brush
24/09/2020	SVO/355595	28358	BREWERS	BREW001	14.99	3.00	17.99	5410	22	14.99	28358/masonry kit
17/09/2020	M115 NI	28320	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	28320/Sep telephone chgs
08/09/2020	0001527891	28300	CASTLE WATER	CAS008	235.14	47.03	282.17	6000	23	235.14	28300/water chgs - 01Jul-31Dec
25/08/2020	INV-185912	28218	CURD & CURE	CHS001	45.80	7.20	53.00	6500	28	45.80	28218/goods for resale
26/08/2020	INV-186078	28216	CURD & CURE	CHS001	71.67	0.00	71.67	6500	28	71.67	28216/goods for resale
09/09/2020	INV-187330	28279	CURD & CURE	CHS001	37.83	0.00	37.83	6500	28	37.83	28279/goods for resale
11/09/2020	INV-187661	28302	CURD & CURE	CHS001	71.67	0.00	71.67	6500	28	71.67	28302/goods for resale
18/09/2020	INV-188209	28344	CURD & CURE	CHS001	41.00	8.20	49.20	6500	28	41.00	28344/goods for resale
01/09/2020	2371	28215	CJS PLANTS	CJS001	2,588.75	517.75	3,106.50	6865	26	2,588.75	28215/Floral display inv 4/4
08/09/2020	150031	28234	CONNECTAPHONE	CON001	444.89	88.98	533.87	6101	36	11.49	28234/Aug telephone chgs

Purchase Ledger for Month No 6

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
								6101	22	16.59	28234/Aug telephone chgs
								6101	21	11.49	28234/Aug telephone chgs
								6101	30	13.99	28234/Aug telephone chgs
								6101	31	391.33	28234/Aug telephone chgs
31/08/2020	11571	28379	STREETLIGHTS	DIR001	116.25	23.25	139.50	6862	26	116.25	28379/work to column OBV015
01/09/2020	11572	28377	STREETLIGHTS	DIR001	97.75	19.55	117.30	6862	26	97.75	28377/Work to Column IHG008
17/09/2020	11597	28376	STREETLIGHTS	DIR001	116.75	23.35	140.10	6862	26	116.75	28376/work to Column YAB001
15/08/2020	937151	28251	ERNEST DOE	DOE001	689.75	137.96	827.71	5525	21	689.75	28251/Service to EX16 VBA
21/08/2020	937498	28276	ERNEST DOE	DOE001	37.44	7.48	44.92	5500	21	16.62	28276/strap claw
								6952	21	20.82	28276/1 pair of trousers 34 L
27/12/2019	RF9674	28271	DOWN TO EARTH	DOWN001	457.50	91.50	549.00	5070	21	457.50	28271/tree work
02/09/2020	H18E142318	28256	E-ON	E-ON	415.69	83.14	498.83	6862	26	415.69	28256/Aug Electric chgs
22/08/2020	0003266655	28221	ELITE	EFS001	70.63	0.00	70.63	6500	28	70.63	28221/goods for resale
27/08/2020	0003270772	28247	ELITE	EFS001	155.28	2.70	157.98	6500	28	141.78	28247/goods for resale
								6013	28	13.50	28247/cleaning equipment
29/08/2020	0003272785	28220	ELITE	EFS001	85.64	0.00	85.64	6500	28	85.64	28220/goods for resale
22/08/2020	0003274271	28222	ELITE	EFS001	-23.85	0.00	-23.85	6500	28	-23.85	28222/goods for resale credit
27/08/2020	0003274773	28246	ELITE	EFS001	-23.85	0.00	-23.85	6500	28	-23.85	28246/goods for resale
03/09/2020	0003276199	28284	ELITE	EFS001	140.77	12.23	153.00	6500	28	140.77	28284/goods for resale
05/09/2020	0003278002	28281	ELITE	EFS001	63.11	0.00	63.11	6500	28	63.11	28281/goods for resale
09/09/2020	0003281289	28278	ELITE	EFS001	141.73	0.00	141.73	6500	28	141.73	28278/goods for resale
05/09/2020	0003281705	28280	ELITE	EFS001	-23.85	0.00	-23.85	6500	28	-23.85	28280/goods for resale credit
16/09/2020	0003287109	28298	ELITE	EFS001	128.08	0.00	128.08	6500	28	128.08	28298/goods for resale
19/09/2020	0003291141	28342	ELITE	EFS001	162.27	0.00	162.27	6500	28	162.27	28342/goods for resale
02/09/2020	41353	28293	EJPFIREPROTECT	EJPFIRE001	826.50	165.30	991.80	9063	91	826.50	28293/Fire extinguishers
14/09/2020	41412	28265	EJPFIREPROTECT	EJPFIRE001	350.00	70.00	420.00	9063	91	350.00	28265/Fire risk assesment
01/09/2020	SV244897	28336	ELS	ELS001	15.54	3.11	18.65	5020	29	15.54	28336/light bulbs x 4
08/09/2020	SV245747	28335	ELS	ELS001	57.82	11.56	69.38	5410	60	57.82	28335/plugs for market cabins
01/09/2020	47403	28243	ATLAS FM/EMPRISE SVS	EMP001	382.09	76.42	458.51	6932	22	382.09	28243/Sep lock up chgs

Purchase Ledger for Month No 6

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
01/09/2020	47404	28241	ATLAS FM/EMPRISE SVS	EMP001	955.80	191.16	1,146.96	5310	21	955.80	28241/Sep lock up chgs
01/09/2020	47405	28242	ATLAS FM/EMPRISE SVS	EMP001	637.20	127.44	764.64	5310	21	637.20	28242/Sep lock up chgs
03/09/2020	897636	28270	EXPRESS FACTORS	EXPR001	39.95	7.99	47.94	5550	21	39.95	28270/oil for GU14 XKZ
12/09/2020	899933	28381	EXPRESS FACTORS	EXPR001	3.89	0.78	4.67	5525	22	3.89	28381/battery for alarm
04/08/2020	04055536	28272	FAIRALLS	FAIR001	55.10	11.02	66.12	5010	29	55.10	28272/cement for bench base
13/08/2020	04055822	28275	FAIRALLS	FAIR001	10.19	2.04	12.23	5020	29	10.19	28275/washers,nuts,bolts,glue
20/08/2020	04055973	28274	FAIRALLS	FAIR001	11.97	2.39	14.36	5010	29	11.97	28274/cement to install bin
24/08/2020	04056067	28273	FAIRALLS	FAIR001	8.68	1.74	10.42	5010	29	8.68	28273/bolts x 5
21/09/2020	1	28354	FASHION SISTAS	FAS001	750.00	0.00	750.00	6421	31	750.00	28354/Town Crier Uniform
16/09/2020	SI202132	28338	FLEET LINE	FLEE001	1,030.00	206.00	1,236.00	5120	21	1,030.00	28338/line marking paint 500L
14/09/2020	IN6387	28294	THE FURNITURE PRACT	FUR002	3,500.01	700.00	4,200.01	9063	91	3,500.01	28294/3 seater sofa x 2
03/09/2020	INV474789	28240	GAZA TIMBER	GAZA001	25.18	5.04	30.22	5310	21	18.00	28240/timber posts & supports
								5014	29	7.18	28240/batten treated timber
24/09/2020	INV475997	28359	GAZA TIMBER	GAZA001	18.02	3.61	21.63	5500	21	7.23	28359/saw
								5230	22	10.79	28359/batten&nail for fence
12/04/2019	181	28362	GLENN BALL	GLE001	2,368.22	0.00	2,368.22	9071	91	2,368.22	28362/Architect expenses
26/08/2020	05/052004	28262	GREENHAM	GREE001	36.95	0.99	37.94	6952	32	36.95	28262/face masks PK 2
26/08/2020	05/052016	28263	GREENHAM	GREE001	134.84	26.97	161.81	6952	50	134.84	28263/wipes, gloves, masks
11/09/2020	1983	28291	H2 PRODUCTIONS	H2P001	1,000.00	200.00	1,200.00	6868	29	1,000.00	28291/2 weekends tech support
31/08/2020	10252	28334	HARDWARE CENTRE	HARD001	104.67	20.93	125.60	5410	21	24.52	28334/glue,dowel,connectors
								5410	21	21.63	28334/hooks,WD40,sand paper
								5410	22	12.21	28334/signs
								5500	21	30.85	28334/pliers,tool bits
								5020	29	6.84	28334/bolts,washers, screw.nut
								5310	21	5.30	28334/bolts,nuts,washers,screw
								5110	21	3.32	28334/air vent
02/09/2020	76772	28283	HERBERT & WARD	HAW001	270.00	0.00	270.00	6500	28	270.00	28283/goods for resale
08/09/2020	76900	28285	HERBERT & WARD	HAW001	248.00	16.00	264.00	6500	28	168.00	28285/goods for resale
								6505	28	80.00	28285/composable cups&lids

Purchase Ledger for Month No 6

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
11/09/2020	76972	28301	HERBERT & WARD	HAW001	168.00	25.00	193.00	6505	28	168.00	28301/cups and lids
29/09/2020	77137	28374	HERBERT & WARD	HAW001	252.00	0.00	252.00	6500	30	252.00	28374/goods for resale
31/08/2020	14138	28288	HELIOCENTRIX	HELI001	425.44	85.09	510.53	6240	28	425.44	28288/cafe wifi upgrade
31/08/2020	14141	28260	HELIOCENTRIX	HELI001	1,719.83	343.97	2,063.80	6240	31	1,051.34	28260/IT Support Agreement
								6242	31	668.49	28260/office 365 Agreement
16/09/2020	14220	28351	HELIOCENTRIX	HELI001	2,350.00	470.00	2,820.00	6240	31	2,350.00	28351/Virtual meeting IT equip
30/09/2020	14305	28373	HELIOCENTRIX	HELI001	552.50	110.50	663.00	6240	31	552.50	28373/overrun hours - Jul-Sep
31/08/2020	T1575	28286	HELIOCENTRIX	HELI001	39.90	7.98	47.88	6101	22	39.90	28286/Aug cemetery wifi
01/09/2020	5/20	28225	KEITH HIGHAM	HIG001	436.09	0.00	436.09	6868	29	436.09	28225/LOTV performance
18/09/2020	HC202003	28356	HOWLIN COMEDY CLUB	HOW002	183.88	0.00	183.88	6868	29	183.88	28356/LOTV Performance
03/04/2020	20-38	28375	JJ BROOKS	JJB001	1,187.90	237.58	1,425.48	5412	29	1,187.90	28375/new ramp&work to window
15/09/2020	1454512639	28324	KALC	KALC	50.00	10.00	60.00	6710	31	50.00	28299/RS conference ticket
09/09/2020	I3654948	28323	KCC KCS	KCC003	19.00	3.80	22.80	9063	91	19.00	28315/blue overshoes 100pk x 4
10/09/2020	I3656406	28287	KCC KCS	KCC003	98.84	19.77	118.61	6200	31	98.84	28287/stationery
16/09/2020	I3663749	28306	KCC KCS	KCC003	2.82	0.56	3.38	6013	33	2.82	28306/cloth - pack of 50
22/09/2020	I3671154	28367	KCC KCS	KCC003	236.02	25.67	261.69	5500	21	49.98	28367/litter picker x 3
								6013	21	78.36	28367/sanitisers x 12
								6952	21	107.68	28367/face masks 50pk x 2
25/09/2020	I3674879	28368	KCC KCS	KCC003	28.98	5.80	34.78	6013	21	28.98	28368/sanitising wipes 200 x 6
25/09/2020	624	28385	KING RAMPS	KIN001	620.00	124.00	744.00	5316	21	260.00	28384/repair skatelite ramps
								5316	21	360.00	28384/replace 1 ramp sheet
16/09/2020	1152680448	28304	KONICA MINOLTA	KMB001	215.87	43.17	259.04	6200	31	215.87	28304/BizhubC558 &print chgs
17/09/2020	1152701675	28303	KONICA MINOLTA	KMB001	230.97	46.19	277.16	6240	31	230.97	28303/BizhubC558 &PDF software
28/08/2020	94228	28296	LANDSCAPE SUPPLY CO	LAND001	144.33	28.86	173.19	5500	21	122.76	28268/padlocks
								6952	22	21.57	28268/3 pairs of work gloves
16/09/2020	2020/913	28297	LISTENING ROOM	LIST001	1,204.06	0.00	1,204.06	6868	29	1,204.06	28297/LOTV Performance
15/09/2020	763020	28337	LISTER WILDER	LIST002	37.96	7.59	45.55	5525	21	37.96	28337/Bufalo clutch cable x 1
29/09/2020	763870	28386	LISTER WILDER	LIST002	254.07	50.82	304.89	5525	21	254.07	28386/replace lever on tractor
19/09/2020	STC/01/20	28352	MELVYN EVANS	MEL002	1,500.00	0.00	1,500.00	9063	91	1,500.00	28352/etched artwork on window

Purchase Ledger for Month No 6

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
28/08/2020	1486/18/014	28277	MOULTON TAGGART	MOUL001	2,473.00	494.60	2,967.60	9063	91	2,473.00	28277/Quantity Surveyor fees
20/08/2020	21586780	28321	NISBETS	NIS001	751.92	150.38	902.30	6922	30	626.60	28321/sneeze guards x 10
								6922	33	125.32	28321/sneeze guards x 2
14/09/2020	21727135	28235	NISBETS	NIS001	225.00	45.00	270.00	9063	91	225.00	28235/trolley to carry tables
15/09/2020	21735978	28307	NISBETS	NIS001	6,287.96	1,257.59	7,545.55	9063	91	6,287.96	28307/steel chair x68
15/09/2020	21735979	28305	NISBETS	NIS001	4,450.05	890.01	5,340.06	9063	91	4,450.05	28305/folding table - x33
17/09/2020	21753670	28322	NISBETS	NIS001	165.44	15.10	180.54	6013	30	165.44	28322/sanitiser& face masks
28/09/2020	21816891	28388	NISBETS	NIS001	18.48	3.69	22.17	6013	30	18.48	28388/dishwasher cleaning aids
25/09/2020	975050	28382	OAKS PLANT HIRE	OAKS001	157.50	31.50	189.00	5525	21	157.50	28382/cable detect calibration
19/08/2020	0001/00077389	28341	OBM	OBM001	48.06	9.61	57.67	5110	21	26.95	28341/cable ties, wire
								5110	21	21.11	28341/vent, foam
20/08/2020	0001/00077500	28349	OBM	OBM001	8.88	1.78	10.66	5500	21	8.88	28349/Metal drill bit set
26/08/2020	0001/00078007	28340	OBM	OBM001	80.00	16.00	96.00	5110	21	80.00	28340/tiles x 40
28/08/2020	26/AUG/ANN	28233	ONECARD	ONE002	1,452.99	200.84	1,653.83	6930	22	8.34	28233/cemetery alarm
								6101	31	10.00	28233/LL ipad
								6104	21	6.67	28233/O/S team ipad
								6104	21	8.34	28233/NC mobile
								6104	21	8.34	28233/RG mobile
								6104	21	6.67	28233/O/S ipad
								6500	28	95.62	28233/goods for resale
								6500	28	14.17	28233/goods for resale
								6500	28	43.75	28233/goods for resale
								6500	28	70.62	28233/goods for resale
								6500	28	31.34	28233/Goods for resale
								6500	28	61.15	28233/Goods for resale
								6500	28	39.80	28233/goods for resale
								6013	28	3.75	28233/cleaning equipment
								6013	28	1.67	28233/oven cleaner
								6013	28	1.67	28233/oven cleaner

Purchase Ledger for Month No 6

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
								6013	33	16.17	28233/surface cleaner - 1 x 6
								6210	28	3.00	28233/delivery fee
								6210	28	6.50	28233/delivery fee
								6210	28	3.00	28233/delivery fee
								6210	28	3.50	28233/Deilivery fee
								6210	28	4.00	28233/delivery fee
								5317	21	486.00	28233/warning signs rental
								6240	11	10.95	28233/Acrobat Standard License
								6240	50	16.64	28233/Adobe Illustrator - HITB
								6240	40	41.62	28233/Creative Cloud M-ship
								6900	22	3.50	28233/USB cable for AC phone
								5410	50	48.82	28233/self adhesive tape x 2
								6002	23	8.34	28233/50m tape measure
								6425	31	21.00	28233/Donation to KCC chairman
								299	0	93.25	28233/order cancellation
								5500	31	274.80	28233/bridge card tables x 10
28/08/2020	28/AUG/LIN	28232	ONECARD	ONE002	322.98	51.99	374.97	6720	31	22.50	28232/Defence of Councillors
								6865	26	2.60	28232/Soroptimists hospitality
								6865	26	18.55	28232/Soroptimists hospitality
								9063	91	240.83	28232/recharge & storage unit
								6900	31	8.42	28232/notice for letter box
								6330	31	10.98	28232/food items (non vatable)
								6330	31	19.10	28232/food items (vatable)
28/09/2020	28/SEP/ANN	28372	ONECARD	ONE002	1,006.73	46.79	1,053.52	6101	31	10.00	28372/LL ipad
								6101	21	6.67	28372/O/S team ipad
								6101	31	8.34	28372/Main office mobile
								6101	22	8.34	28372/AC Cemetery mob
								299	0	-93.25	28372/credit note order cancel
								6240	11	10.95	28372/Acrobat Standard Licence

Purchase Ledger for Month No 6

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
								6240	50	16.64	28372/Adobe Illustrator - HITB
								6240	40	41.62	28372/Creative Cloud Mship
								6730	31	79.00	28372/Amazon Prime subs
								6490	32	50.00	28372/window wanderland mship
								6210	31	260.00	28372/1002nd stamps x 4
								6210	28	4.00	28372/Delivery fee
								6210	28	3.00	28372/Delivery fee
								6210	28	3.00	28372/Delivery fee
								6210	28	3.00	28372/delivery fee
								6500	28	70.25	28372/goods for resale
								6500	28	53.05	28372/goods for resale
								6500	28	19.50	28372/goods for resale
								6500	28	22.80	28372/goods for resale
								6500	28	11.25	28372/goods for resale
								6500	28	71.45	28372/goods for resale
								6500	28	10.50	28372/goods for resale
								6500	28	56.20	28372/goods for resale
								6013	28	2.09	28372/cleaning equipment
								6013	28	5.00	28372/cleaning eq
								6013	28	2.09	28372/cleaning eq
								6013	28	2.08	28372/cleaning eq
								6104	36	8.34	28372/KW mobile
								6104	21	8.34	28372/NC Mobile
								6104	21	6.67	28372/O/S ipad
								6281	50	20.83	28372/2 snooker cues
								6635	31	100.00	28372/Buckhurst CP licence
								6635	31	90.00	28372/Buckhurst CP lic ad chg
								6900	28	3.34	28372/flowers
								5525	21	31.64	28372/5L log splitter oil x 2

Purchase Ledger for Month No 6

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
28/09/2020	28/SEP/LIN	28371	ONECARD	ONE002	2,224.50	443.50	2,668.00	6730	50	7.00	28371/KJCA subscription
								9063	91	1,086.67	28371/clock x 1 & armchair x 1
								9063	91	1,130.83	28371/Coffee tble&sideboard
08/09/2020	00002498449-029	28346	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	28346/phone chgs - 8/9-7/10
09/09/2020	00002498468-029	28250	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	28250/telephone charges
04/09/2020	00002976949-029	28249	PLUSNET	PLUS01	27.50	5.50	33.00	6101	28	27.50	28249/telephone charges
04/09/2020	00003028653-029	28229	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	28229/Sep telephone chgs
03/09/2020	00003028673-029	28230	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	28230/September card charges
04/09/2020	SIN1487849	28226	PPL PRS	PPLPRS001	442.26	88.45	530.71	6868	29	442.26	28226/LOTV License Jul20-Jul21
30/09/2020	S81131	28380	RAWSTONE HIRE	RAW001	34.20	6.84	41.04	5500	21	34.20	28380/Post hole borer hire
01/06/2020	SM21800	28357	RIALTAS	RIAL001	296.00	59.20	355.20	6300	31	296.00	28357/Bookings annual support
01/09/2020	SM22205	28223	RIALTAS	RIAL001	124.00	24.80	148.80	6240	31	124.00	28223/Allotment PC support lic
02/09/2020	2060568	28255	SDC	SDC001	4,186.20	0.00	4,186.20	5421	60	2,702.48	28255/Sept Market chgs
								5420	60	1,483.72	28255/Sept Market chgs
18/09/2020	2060900	28326	SDC DIRECT SERVICES	SDC002	20.15	0.00	20.15	6935	30	20.15	28326/bin collection 17/8-13/9
18/09/2020	2061021	28309	SDC DIRECT SERVICES	SDC002	181.35	0.00	181.35	6935	21	181.35	28309/bin collection 17/8-13/9
18/09/2020	2061022	28310	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	28310/bin collection 17/8-13/9
18/09/2020	2061023	28311	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	28311/bin collection 17/8-13/9
18/09/2020	2061030	28308	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	28	65.60	28308/Bin collection 17/8-13/9
25/09/2020	2061140	28330	SDC DIRECT SERVICES	SDC002	655.20	131.04	786.24	6934	21	655.20	28330/dog bin emptying - 06-09
12/08/2020	79400	28332	SGE	SGE001	45.12	9.02	54.14	5410	28	45.12	28332/Trim - rodent prevention
12/08/2020	79401	28329	SGE	SGE001	63.95	12.79	76.74	5410	28	59.06	28329/Trim - rodent prevention
								5410	21	1.74	28329/bolts&washers
								5525	22	3.15	28329/broom handle
21/08/2020	79549	28327	SGE	SGE001	20.40	1.02	21.42	5700	22	20.40	28327/gas oil
21/08/2020	79551	28331	SGE	SGE001	32.90	6.58	39.48	5525	22	4.10	28331/hammer handle&wedge
								5310	21	28.80	28331/angle iron x 24
21/08/2020	79554	28333	SGE	SGE001	5.76	1.15	6.91	5310	21	5.76	28333/D Shackle x 6
28/08/2020	79674	28328	SGE	SGE001	22.80	1.32	24.12	5700	22	21.60	28328/gas oil

Purchase Ledger for Month No 6

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
								5010	29	1.20	28328/washer to repair bin
30/08/2020	5672780	28254	SHELL	SHEL001	197.80	39.56	237.36	5700	21	197.80	28254/fuel
06/09/2020	5712420	28239	SHELL	SHEL001	101.61	20.32	121.93	5700	21	101.61	28239/fuel
13/09/2020	5747203	28345	SHELL	SHEL001	16.57	3.31	19.88	5700	22	16.57	28345/fuel
27/09/2020	5822423	28383	SHELL	SHEL001	54.76	10.96	65.72	5700	21	54.76	28383/fuel
02/09/2020	2NDSEPTEMBER2020	28231	S J HALL	SJH001	379.70	0.00	379.70	6868	29	379.70	28231/LOTV performance
14/09/2020	ORD507354	28236	SLCC	SLCC001	123.00	0.80	123.80	6720	31	123.00	28236/12th Ed Local Council
08/09/2020	0031	28313	SSE	SSE005	267.56	13.37	280.93	6010	21	267.56	28313/Electric chgs 6/6-4/9
28/09/2020	0032	28393	SSE	SSE005	-267.56	-13.37	-280.93	6010	21	-267.56	28393/electric credit 6/6-4/9
28/09/2020	0033	28392	SSE	SSE005	-624.44	-124.88	-749.32	6010	21	-624.44	28392/Electric credit 29/2-5/6
28/09/2020	0034	28391	SSE	SSE005	358.19	17.90	376.09	6010	21	358.19	28391/electric chgs 29/2-5/06
28/09/2020	0035	28390	SSE	SSE005	362.68	18.13	380.81	6010	21	362.68	28390/electric chgs 06/06-04/9
04/09/2020	0076	28318	SSE	SSE006	33.97	1.69	35.66	6010	22	33.97	28318/Electric chgs - 2/8-1/9
08/09/2020	0034	28314	SSE	SSE007	66.95	3.34	70.29	5025	21	66.95	28314/Electric chgs - 6/6-4/9
04/09/2020	0019	28317	SSE	SSE008	349.02	69.80	418.82	6011	30	349.02	28317/Aug Electric chgs
09/09/2020	0077	28319	SSE	SSE009	141.21	28.24	169.45	6011	36	141.21	28319/Electric chgs 2/8-1/9
27/08/2020	0033	28365	SSE	SSE013	908.81	181.76	1,090.57	6012	36	908.81	28365/gas chgs Oct19-Jan20
27/08/2020	0035	28364	SSE	SSE013	23.75	4.75	28.50	6012	36	23.75	28364/gas chgs 30/04-31/07
08/09/2020	0007	28312	SSE	SSE014	294.44	14.72	309.16	6012	30	294.44	28312/gas chgs 06/06-04/09
28/08/2020	0001093990	28360	STROMA BUILT ENVIRON	STR002	690.00	138.00	828.00	9063	91	690.00	28360/Environmental monitoring
11/09/2020	INV-0078	28244	S WILLIAMS	SWA001	1,800.00	360.00	2,160.00	9063	91	1,800.00	28244/Architect fees
26/08/2020	38159	28217	TAYWELL	TAY001	83.30	16.66	99.96	6500	28	83.30	28217/goods for resale
28/09/2020	JOB;14346	28361	JS TAYLOR	TAYL001	480.00	0.00	480.00	6490	32	480.00	28361/supply&fit light box
07/09/2020	REF; 14219	28363	JS TAYLOR	TAYL001	480.00	0.00	480.00	6490	32	480.00	28363/supply&fit light box
07/09/2020	REF;14219	28292	JS TAYLOR	TAYL001	480.00	0.00	480.00	6490	32	480.00	28292/Xmas light box supply
02/09/2020	30168	28269	TELESHORE UK	TELE003	180.00	36.00	216.00	6832	22	180.00	28269/10 oak ashes caskets
15/09/2020	30289	28348	TELESHORE UK	TELE003	737.68	147.54	885.22	5525	22	737.68	28348/graveshoring eq service
15/09/2020	30290	28347	TELESHORE UK	TELE003	20.76	4.15	24.91	5525	22	20.76	28347/graveshoring eq service
27/09/2020	5346684	28369	REACH PLC	TRM	108.00	21.60	129.60	6635	31	108.00	28369/Buckhurst car park lic

Purchase Ledger for Month No 6

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
04/09/2020	2110	28245	ULTRALITE	ULTRA001	920.00	184.00	1,104.00	6868	29	290.00	28245/install & remove banner
								6461	31	630.00	28245/install & remove banners
21/08/2020	3700011611	28410	UK POWER NETWORKS	UPN001	2,005.00	401.00	2,406.00	6862	26	2,005.00	28410/Linden C Electrical work
31/08/2020	VC/31.8.2020	28316	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	28316/Aug market set up chgs
31/08/2020	LAO1213737	28227	VEOLIA	VEOL001	13.20	2.64	15.84	6935	33	13.20	28227/Aug glass collection
03/09/2020	LAO1216026	28261	VEOLIA	VEOL001	39.95	7.99	47.94	6935	33	39.95	28261/Duty of care - Annual
30/09/2020	LAO1216465	28378	VEOLIA	VEOL001	19.80	3.96	23.76	6935	33	19.80	28378/Sep glass collection chg
02/09/2020	161849	28219	WARNERS SOLICITORS	WARN001	280.00	56.00	336.00	9063	91	280.00	28219/Solicitor fees
31/08/2020	139278	28253	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.79	28253/Aug clean&lock up chgs
								5026	21	227.79	28253/Aug clean&lock up chgs
								5025	21	683.40	28253/Aug clean&lock up chgs
								5020	29	683.41	28253/Aug clean&lock up chgs
31/08/2020	139279	28252	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	28252/Aug toilet bins emptying
								5025	21	12.94	28252/Aug toilet bins emptying
								5020	29	12.95	28252/Aug toilet bins emptying
18/09/2020	19611	28353	WOODSCAPE	WOO001	1,573.50	314.70	1,888.20	9063	91	1,573.50	28353/5 hingedown bollards
31/08/2020	120741191	28258	WORLDPAY	WOR001	172.81	19.44	192.25	6976	28	172.81	28258/August card trans chgs
31/08/2020	120746015	28257	WORLDPAY	WOR001	32.50	6.50	39.00	6976	30	32.50	28257/Aug card trans chgs
31/08/2020	120895251	28259	WORLDPAY	WOR001	8.76	0.06	8.82	6976	31	8.76	28259/Aug card trans chgs
01/09/2020	WM11308820	28228	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	28228/Sep card chgs
31/07/2020	971	28325	YELLOW DUCK	YELL002	7,956.00	1,591.20	9,547.20	9063	91	7,956.00	28325/Outside metal signage
10/09/2020	1005	28289	YELLOW DUCK	YELL002	695.00	139.00	834.00	9063	91	695.00	28289/Contravision x 1
10/09/2020	1006	28290	YELLOW DUCK	YELL002	370.00	74.00	444.00	9063	91	175.00	28290/Contravision x 1
								9063	91	195.00	28290/cut frosted etch vinyl
29/09/2020	M4279B -	28387	YEW TREE STONE	YEW001	897.00	179.40	1,076.40	5410	22	897.00	28387/headstone 2891 replaced
TOTAL INVOICES					328,998.98	62,093.73	391,092.71			328,998.98	