

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
19/11/2020	SI-56	28646	ACCOLADE PRODUCTIONS	ACC003	1,220.00	0.00	1,220.00	6491	32	1,220.00	28646/Rem day filming costs
11/11/2020	C13638Z	28714	ALPHA FURNITURE	ALPHA001	2,711.00	542.20	3,253.20	9063	91	1,037.50	28714/stacking armchairs x 12
								9063	91	1,673.50	28714/folding tables x 12
30/09/2020	5849646	28705	ANGEL WATERLOGIC	ANWA001	493.79	98.76	592.55	6330	30	321.89	28705/water cooler hire&maint
								110	0	171.90	28705/water cooler hire&maint
30/09/2020	5849647	28623	ANGEL WATERLOGIC	ANWA001	418.79	83.76	502.55	6330	36	246.89	28623/water cooler suppl&maint
								110	0	171.90	28623/water cooler suppl&maint
11/11/2020	5915536	28704	ANGEL WATERLOGIC	ANWA001	-75.00	-15.00	-90.00	6330	30	-75.00	28704/credit for installation
11/11/2020	13510	28626	ARK TRADING	ARK001	128.73	25.74	154.47	6952	21	31.14	28626/jacket x 1
								6952	22	97.59	28626/jumperx2, trousersx2
05/11/2020	37476	28577	ARK TRADING	ARK001	49.50	9.90	59.40	6922	31	49.50	28577/face masks x 10
16/11/2020	16/11/2020	28716	BANKLINE	BANKL01	104.60	0.00	104.60	6975	31	104.60	28716/Nov bank chgs
20/11/2020	INV2571	28656	B&M MCHUGH LIMITED	BM001	5,561.05	1,112.21	6,673.26	9072	91	5,561.05	28656/ramp construction chgs
29/10/2020	3563564	28586	BOOKER	BOOK001	103.38	6.19	109.57	6013	28	4.99	28586/blue roll 200pk x 1
								6500	28	72.42	28586/good for resale
								6505	28	25.97	28586/cafe consumables
12/11/2020	3563853	28682	BOOKER	BOOK001	140.11	21.92	162.03	6505	28	47.95	28682/cafe consumables
								6500	28	63.72	28682/goods for resale
								6013	28	12.17	28682/cleaning equipment
								5500	28	16.27	28682/food storer,order pads
19/11/2020	3563986	28703	BOOKER	BOOK001	192.93	21.98	214.91	6013	28	27.45	cleaning equipment
								5500	28	8.48	d/pan & brush, handle
								6505	28	2.99	straws 1 x 250
								6500	28	154.01	goods for resale
26/11/2020	3564146	28690	BOOKER	BOOK001	104.05	7.08	111.13	6013	28	20.98	28690/cleaning equipment
								6500	28	83.07	28690/goods for resale
17/11/2020	SVO/356534	28689	BREWERS	BREW001	6.50	1.30	7.80	5110	21	6.50	28689/caulk&caulk gun
17/11/2020	M117 VR	28675	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	28675/Nov phone chgs

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04/11/2020	INV268742	28625	BROXAP	BROX001	2,226.00	445.20	2,671.20	9063	91	2,226.00	28625/timber benches x 3
30/10/2020	0001801331	28594	CASTLE WATER	CAS005	648.04	83.85	731.89	5025	21	648.04	28594/water cg 29/8/20-27/2/21
30/10/2020	0001801520	28592	CASTLE WATER	CAS006	449.20	89.84	539.04	6000	21	449.20	28592/water cg 29/8/20-27/2/21
02/11/2020	2115	28578	A CHAILI	CHAI001	300.00	0.00	300.00	5410	30	300.00	28578/Cooler - new pipe&valve
03/11/2020	2116	28582	A CHAILI	CHAI001	90.00	0.00	90.00	5410	22	90.00	28582/replace w.c siphon
09/11/2020	INV-192541	28619	CURD & CURE	CHS001	41.10	0.00	41.10	6500	28	41.10	28619/goods for resale
12/11/2020	INV-192968	28620	CURD & CURE	CHS001	74.93	0.00	74.93	6500	28	74.93	28620/goods for resale
18/11/2020	INV-193503	28684	CURD & CURE	CHS001	76.93	0.00	76.93	6500	28	76.93	28684/goods for resale
23/11/2020	INV-193845	28710	CURD & CURE	CHS001	136.93	0.00	136.93	6500	28	136.93	28710/goods for resale
31/10/2020	6486	28635	CLEVELAND SITESAFE	CLEV001	4,408.49	881.70	5,290.19	9073	91	4,408.49	28635/2nd messroom installment
06/11/2020	150193	28615	CONNECTAPHONE	CON001	483.36	96.67	580.03	6101	22	19.78	28615/Oct telephone chgs
								6101	21	11.50	28615/Oct telephone chgs
								6101	30	13.99	28615/Oct telephone chgs
								6101	36	46.98	28615/Oct telephone chgs
								6101	31	391.11	28615/Oct telephone chgs
31/10/2020	941461	28583	ERNEST DOE	DOE001	238.42	47.71	286.13	5525	21	238.42	28583/Sisis service
10/11/2020	4589R	28633	ROBERT DRAPER	DRA001	160.00	32.00	192.00	9063	91	160.00	28633/piano trans STC to B&B.C
02/11/2020	H191E841F4	28593	E-ON	E-ON	415.69	83.14	498.83	6862	26	415.69	28593/Oct electric chgs
07/10/2020	0003309537	28634	ELITE	EFS001	-12.80	-2.56	-15.36	6500	28	-12.80	28634/goods for resale credit
06/11/2020	0003327959	28605	ELITE	EFS001	79.75	0.00	79.75	6500	28	79.75	28605/goods for resale
10/11/2020	0003328717	28606	ELITE	EFS001	126.53	0.00	126.53	6500	28	126.53	28606/goods for resale
13/11/2020	0003329456	28679	ELITE	EFS001	151.40	7.06	158.46	6500	28	151.40	28679/goods for resale
14/11/2020	0003329764	28680	ELITE	EFS001	61.80	0.00	61.80	6500	28	61.80	28680/goods for resale
19/11/2020	0003330709	28681	ELITE	EFS001	143.36	0.00	143.36	6500	28	143.36	28681/goods for resale
21/11/2020	0003331274	28700	ELITE	EFS001	10.99	0.00	10.99	6500	28	10.99	28700/goods for resale
24/11/2020	0003331747	28702	ELITE	EFS001	187.56	0.00	187.56	6500	28	187.56	28702/goods for resale
25/11/2020	0003332017	28701	ELITE	EFS001	47.70	0.00	47.70	6500	28	47.70	28701/goods for resale
01/11/2020	50137	28640	ATLAS FM/EMPRISE SVS	EMP001	382.09	76.42	458.51	6932	22	382.09	28640/Nov lock up chgs
01/11/2020	50138	28642	ATLAS FM/EMPRISE SVS	EMP001	955.80	191.16	1,146.96	5310	21	955.80	28642/Nov lock up chgs

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01/11/2020	50139	28641	ATLAS FM/EMPRISE SVS	EMP001	637.20	127.44	764.64	5310	21	637.20	28641/Nov lock up chgs
12/11/2020	914093	28628	EXPRESS FACTORS	EXPR001	8.98	1.80	10.78	5550	21	8.98	28628/white paint spray x 2
16/11/2020	0063/02397505	28692	FAIRALLS	FAIR001	42.75	8.55	51.30	5410	22	42.75	28692/floor protector x 1
31/10/2020	10294	28688	HARDWARE CENTRE	HARD001	74.04	14.80	88.84	5010	29	20.84	28688/plug,tape,screws
								5010	29	15.66	28688/blades,chain,mason bits
								5010	29	6.78	28688/hinge,strip,washer,bolts
								5010	29	21.62	28688/drill bit, fishing lines
								5410	28	2.18	28688/hinges
								5500	21	6.96	28688/cutters, spanner
09/11/2020	77556	28621	HERBERT & WARD	HAW001	294.00	25.20	319.20	6505	28	126.00	28621/compostable cups&lids
								6500	28	168.00	28621/coffee
13/11/2020	77601	28678	HERBERT & WARD	HAW001	173.80	34.00	207.80	6505	28	170.00	28678/compostable cups 500 x 3
								6500	28	3.80	28678/sprinkles
21/11/2020	77700	28709	HERBERT & WARD	HAW001	290.80	32.20	323.00	6500	28	129.80	28709/goods for resale
								6505	28	161.00	28709/cups&lids
23/11/2020	20-106	28707	JJ BROOKS	JJB001	2,435.00	487.00	2,922.00	5011	28	330.00	28707/Vine cafe repairs
								5015	29	550.00	28707/repair to sash window
								5015	29	315.00	28707/repair notice board
								5015	29	1,240.00	28707/new score board cover
02/11/2020	1005011	28565	KALL KWIK	KALL001	20.00	4.00	24.00	6200	30	20.00	28565/B&B Cafe poster
04/11/2020	I3705485	28570	KCC KCS	KCC003	25.41	5.08	30.49	6013	33	25.41	28570/cleaning equipment
06/11/2020	I3707558	28587	KCC KCS	KCC003	55.54	11.11	66.65	6200	31	55.54	28587/stationary
12/11/2020	I3711026	28627	KCC KCS	KCC003	145.88	29.18	175.06	6013	22	42.12	28627/tissue&cleaning spray
								6952	22	51.88	28627/gloves&wipes
								6952	21	51.88	28627/gloves&wipes
14/11/2020	I3712768	28639	KCC KCS	KCC003	195.43	39.09	234.52	9063	91	195.43	28639/Legionella test kit
17/11/2020	I3713716	28653	KCC KCS	KCC003	93.35	18.67	112.02	9063	91	93.35	28653/cleaning equipment
17/11/2020	I3713717	28617	KCC KCS	KCC003	163.23	32.65	195.88	6013	33	163.23	28617/cleaning spray & wipes
21/11/2020	I3718414	28657	KCC KCS	KCC003	147.84	29.57	177.41	9063	91	147.84	28657/security key cabinet

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21/11/2020	I3718415	28671	KCC KCS	KCC003	43.83	8.77	52.60	6200	31	43.83	28671/stationery
28/11/2020	I3724444	28706	KCC KCS	KCC003	22.81	4.56	27.37	6200	31	22.81	28706/envelopes 125 x 1
04/11/2020	95825	28581	LANDSCAPE SUPPLY CO	LAND001	103.35	20.67	124.02	6952	21	103.35	28581/boots,jacket,trousers
06/11/2020	95906	28624	LANDSCAPE SUPPLY CO	LAND001	59.95	11.99	71.94	6952	22	59.95	28624/safety boots x 1
17/11/2020	96138	28676	LANDSCAPE SUPPLY CO	LAND001	97.66	19.54	117.20	6952	21	49.95	28676/boots x 1
								5525	21	47.71	28676/5L oil& funnels x 2
05/11/2020	2113	28644	LITTLETHORPE	LIT001	5,557.50	1,111.50	6,669.00	6851	21	5,557.50	28644/Eaton sytle bus shelter
11/11/2020	1412669-01	28694	MC TRUCK&BUS	MCT002	13.98	2.80	16.78	5550	21	13.98	28694/rear light lens x 1
30/10/2020	1486/18/016	28616	MOULTON TAGGART	MOUL001	2,473.00	494.60	2,967.60	9063	91	2,473.00	28616/Surveyor fees
02/11/2020	388192	28600	NATIONAL LEAFLET CO	NAT010	1,004.59	200.92	1,205.51	6210	31	1,004.59	28600/RM Town Crier delivery
02/11/2020	388193	28655	NATIONAL LEAFLET CO	NAT010	176.46	35.29	211.75	6210	31	176.46	28655/Town Crier team delivery
22/10/2020	21958370	28585	NISBETS	NIS001	42.49	8.49	50.98	5500	28	42.49	28585/frying pan x 1
22/10/2020	21958371	28594	NISBETS	NIS001	126.87	25.37	152.24	9063	91	126.87	28594/1 ashtray& 2 table bases
03/11/2020	22014490	28569	NISBETS	NIS001	50.76	10.15	60.91	9063	91	50.76	28569/classic mug white 2 x 12
16/11/2020	22062355	28648	NISBETS	NIS001	57.56	11.51	69.07	5500	28	57.56	28648/cake stand,tongs,spatula
16/11/2020	22062356	28650	NISBETS	NIS001	78.35	15.67	94.02	6510	33	10.88	28650/cling film 1 x pack of 3
								6922	33	67.47	28650/face masks 3 x 50 pack
16/11/2020	22062357	28618	NISBETS	NIS001	161.23	32.24	193.47	9063	91	161.23	28618/matting&cutlery trays
17/11/2020	22068276	28651	NISBETS	NIS001	15.98	3.19	19.17	9063	91	15.98	28651/table cloth x 1
25/11/2020	22104013	28697	NISBETS	NIS001	588.50	117.70	706.20	9063	91	527.34	28697/table cloth x 33
								6013	36	61.16	28697/cleaning equipment
02/11/2020	220007445	28567	NISBETS	NIS001	1,571.79	314.35	1,886.14	9063	91	1,057.64	28567/Mugs 12x36, tables x 4
								9063	91	10.31	28567/table cloth x 1
								9063	91	503.84	28567/wicker chairs x 4
02/11/2020	577426	28573	PIN BINS	PINB001	245.00	49.00	294.00	9071	91	245.00	28573/skip for RCB
08/11/2020	SB20202544	28579	PKF	PKF001	3,200.00	640.00	3,840.00	6610	31	3,200.00	28579/Audit fee yr end 31/3/20
08/11/2020	00002498449-031	28574	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	28574/Nov phone&broadband chgs
09/11/2020	00002498468-031	28572	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	28572/Nov phone&broadband chgs
04/11/2020	00002976949-031	28563	PLUSNET	PLUS01	25.38	5.08	30.46	6101	28	25.38	28563/Nov phone chgs

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04/11/2020	00003028653-031	28575	PLUSNET	PLUS01	43.61	8.72	52.33	6101	50	43.61	28575/Nov phone&broadband chgs
03/11/2020	00003028673	28568	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	28568/Nov phone chgs
03/11/2020	185281	28603	PREMIER ALARMS	PREM001	609.87	121.97	731.84	6930	21	609.87	28603/An security system maint
11/11/2020	S82821	28649	RAWSTONE HIRE	RAW001	57.60	11.52	69.12	6491	32	57.60	28649/roadsigns hire
05/11/2020	21340531	28637	RENTOKIL	RENT001	790.00	158.00	948.00	6922	30	395.00	28637/Annual pest control chg
								110	0	395.00	28637/Annual pest control chg
05/11/2020	21340532	28638	RENTOKIL	RENT001	790.00	158.00	948.00	6922	28	395.00	28638/Annual pest control chg
								110	0	395.00	28638/Annual pest control chg
05/11/2020	21340533	28636	RENTOKIL	RENT001	790.00	158.00	948.00	6922	50	395.00	28636/Annual pest control chg
								110	0	395.00	28636/Annual pest control chg
18/11/2020	20-079	28652	RUSSELL HARPER	RUS001	150.00	30.00	180.00	9063	91	150.00	28652/B&B Centre photography
11/11/2020	2061857	28613	SDC	SDC001	4,186.20	0.00	4,186.20	5421	60	2,702.48	28613/Nov market rent chgs
								5420	60	1,483.72	28613/Nov market rent chgs
13/11/2020	2062004	28672	SDC DIRECT SERVICES	SDC002	141.05	0.00	141.05	6935	30	141.05	28672/bin collection chgs oct
13/11/2020	2062120	28609	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	28609/bin collect 12/10-8/11
13/11/2020	2062121	28611	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	28611/bin collect 12/10-8/11
13/11/2020	2062122	28607	SDC DIRECT SERVICES	SDC002	49.20	0.00	49.20	6935	33	49.20	28607/bin collect 12/10-8/11
13/11/2020	2062129	28610	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	28	65.60	28610/bin collect 12/10-8/11
04/11/2020	9303234572	28576	SETON	SET001	332.72	66.54	399.26	9063	91	332.72	28576/signs for B&B Centre
25/11/2020	9303244258	28695	SETON	SET001	79.75	15.95	95.70	5500	21	79.75	28695/fibreglass work platform
23/11/2020	13217	28693	SEV MOWERS	SEV006	38.73	7.75	46.48	5525	22	27.78	28693/drive cable x 1
								5525	21	10.95	28693/drive belt x 1
16/10/2020	80225	28629	SGE	SGE001	24.96	1.57	26.53	5700	22	22.80	28629/Gas oil x 38
								5525	22	2.16	28629/hammer handle&wedge
16/10/2020	80228	28612	SGE	SGE001	4.02	0.80	4.82	5010	29	4.02	28612/bolts,washers,nuts
26/10/2020	80276	28631	SGE	SGE001	36.22	7.25	43.47	5410	22	36.22	28631/parts for Cem stand pipe
30/10/2020	80339	28630	SGE	SGE001	23.62	1.48	25.10	5700	22	21.60	28630/Gas oil x 36
								5525	22	2.02	28630/nuts&washers
25/10/2020	5975009	28598	SHELL	SHEL001	61.31	12.26	73.57	5700	21	61.31	28598/fuel

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01/11/2020	6015870	28599	SHELL	SHEL001	82.19	16.43	98.62	5700	21	82.19	28599/fuel
08/11/2020	6052007	28632	SHELL	SHEL001	41.96	8.39	50.35	5700	21	41.96	28632/fuel
15/11/2020	6085465	28677	SHELL	SHEL001	97.76	19.55	117.31	5700	21	97.76	28677/fuel
22/11/2020	6118368	28691	SHELL	SHEL001	23.15	4.63	27.78	5700	21	23.15	28691/fuel
12/11/2020	0033	28643	SSE	SSE002	512.25	102.45	614.70	6010	33	512.25	28643/Electric chgs 19/8-11/11
18/11/2020	0034	28670	SSE	SSE002	-512.25	-102.45	-614.70	6010	33	-512.25	28670/electr credit 19/8-11/11
18/11/2020	0035	28668	SSE	SSE002	-880.67	-176.13	-1,056.80	6010	33	-880.67	28668/electi credit 16/5-18/8
18/11/2020	0036	28666	SSE	SSE002	-881.55	-176.31	-1,057.86	6010	33	-881.55	28666/electri credit 14/2-15/5
18/11/2020	0037	28665	SSE	SSE002	881.55	176.31	1,057.86	6010	33	881.55	28665/electric chgs 14/2-15/5
18/11/2020	0038	28667	SSE	SSE002	950.17	190.03	1,140.20	6010	33	950.17	28667/electric chgs 16/5-18/8
18/11/2020	0039	28669	SSE	SSE002	24.32	1.21	25.53	6010	33	24.32	28669/electric chgs 19/8-11/11
18/11/2020	0031	28658	SSE	SSE003	56.15	2.80	58.95	5020	29	56.15	28658/electric chgs 25/8-17/11
18/11/2020	0036	28687	SSE	SSE004	639.52	127.90	767.42	6010	28	639.52	28687/Electric chgs 25/8-17/11
05/11/2020	0078	28595	SSE	SSE006	90.71	4.53	95.24	6010	22	90.71	28595/Oct Electric chgs
05/11/2020	0021	28596	SSE	SSE008	550.83	110.16	660.99	6011	30	550.83	28596/Oct electric chgs
05/11/2020	0002	28604	SSE	SSE009	1,149.01	229.80	1,378.81	6011	36	1,149.01	28604/Oct electricity chgs
05/11/2020	0079	28597	SSE	SSE009	137.79	27.55	165.34	6011	36	137.79	28597/Oct Electric chgs
12/11/2020	0007	28645	SSE	SSE010	51.26	2.56	53.82	6010	41	51.26	28645/Electric chgs 19/8-11/11
18/11/2020	0008	28663	SSE	SSE010	-51.26	-2.56	-53.82	6010	41	-51.26	28663/electr credit 19/8-11/11
18/11/2020	0009	28662	SSE	SSE010	-50.66	-2.53	-53.19	6010	41	-50.66	28662/electri credit 16/5-18/8
18/11/2020	0010	28660	SSE	SSE010	-50.07	-2.50	-52.57	6010	41	-50.07	28660/electri credit 14/2-15/5
18/11/2020	0011	28659	SSE	SSE010	26.35	1.31	27.66	6010	41	26.35	28659/electric chgs 14/2-15/5
18/11/2020	0012	28661	SSE	SSE010	19.92	0.99	20.91	6010	41	19.92	28661/electric chgs 16/5-18/8
18/11/2020	0013	28664	SSE	SSE010	20.40	1.02	21.42	6010	41	20.40	28664/electric chgs 19/8-11/11
13/11/2020	0009	28654	SSE	SSE011	137.77	6.88	144.65	6010	41	137.77	28654/electric chgs 25/7-11/11
26/11/2020	0010	28699	SSE	SSE011	-137.77	-6.88	-144.65	6010	41	-137.77	28698/electric chgs 25/7-11/11
26/11/2020	0011	28698	SSE	SSE011	152.84	7.64	160.48	6010	41	152.84	28698/electric chgs 25/7-19/11
10/11/2020	0003	28622	SSE	SSE016	30.91	1.54	32.45	6861	26	30.91	28622/Electric chgs 15/08-9/11
20/11/2020	4657	28683	STAG	STAG002	968.75	193.75	1,162.50	6010	50	968.75	28683/HITB cleaning- 11/9-4/11

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
27/11/2020	00376360	28696	STAGE ELECTRICS	STAGE001	4,577.76	915.55	5,493.31	9063	91	4,577.76	28696/AV streaming solution
02/11/2020	INV-0082	28566	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9063	91	900.00	28566/architect fees
19/11/2020	356430	28711	SYBRON UK LTD	SYB001	101.82	20.36	122.18	6505	28	101.82	28711/burger boxes 2 x 500
02/11/2020	001095	28580	TAMILLEK TREE CARE	TAM001	610.00	0.00	610.00	5070	21	610.00	28580/Tree work at Mt close
05/11/2020	14369	28584	JS TAYLOR	TAYL001	90.00	0.00	90.00	5210	22	90.00	28584/supp&fit time w.c switch
20/11/2020	14380	28708	JS TAYLOR	TAYL001	95.00	0.00	95.00	6490	32	95.00	28708/supply&fit new socket
30/09/2020	0638	28673	URBAN STUDIO	UIS001	2,200.00	440.00	2,640.00	9066	91	2,200.00	28673/NDP work - Apr 20-Sep 20
31/10/2020	VC/31.10.2020	28614	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	28614/Oct Sat market setup chg
19/11/2020	STC1120	28647	JAMIE WILSON	WIL002	500.00	0.00	500.00	6900	40	500.00	28647/Xmas promo film
31/10/2020	130075774	28588	WORLDPAY	WOR001	56.81	9.12	65.93	6976	30	56.81	28588/Oct card trans chgs
31/10/2020	130078227	28590	WORLDPAY	WOR001	80.21	10.84	91.05	6976	28	80.21	28590/Oct card trans chgs
31/10/2020	130130961	28589	WORLDPAY	WOR001	30.64	4.46	35.10	6976	31	30.64	28589/Oct card trans chgs
31/10/2020	130207808	28591	WORLDPAY	WOR001	20.01	0.12	20.13	6976	31	20.01	28591/Oct card trans chgs
01/11/2020	WM11363434	28564	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	28564/card trans chgs
17/11/2020	1048	28674	YELLOW DUCK	YELL002	170.00	34.00	204.00	9063	91	170.00	28674/frames for poster casing
25/11/2020	1054	28713	YELLOW DUCK	YELL002	646.00	129.20	775.20	9063	91	646.00	28713/commemorative plaque x 1
25/11/2020	1055	28712	YELLOW DUCK	YELL002	2,802.00	560.40	3,362.40	9063	91	2,802.00	28712/doors& post signage
10/11/2020	503254795	28685	ZURICH INSURANCE	ZUR001	109.80	0.00	109.80	6020	31	109.80	28685/insurance - 04/20-03/21
TOTAL INVOICES					70,358.64	11,845.49	82,204.13			70,358.64	