

Purchase Ledger for Month No 10

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
31/12/2020	1/IL5156	28928	ALTOOFFICE	ALTO001	105.44	21.08	126.52	6200	22	105.44	28928/ink cartridges
21/01/2021	65454	28944	APPOINTMENT BUS	APP001	44.27	8.86	53.13	6200	31	36.83	28944/Printing chgs
								6200	30	7.44	28944/Printing chgs
15/01/2021	15/01/2021	28948	BANKLINE	BANKL01	95.00	0.00	95.00	6975	31	95.00	28948/Jan bank chgs
27/12/2020	3564707	28883	BOOKER	BOOK001	129.17	9.94	139.11	6500	28	112.81	28883/goods for resale
								6013	28	16.36	28883/cleaning equip
21/01/2021	3565107	28942	BOOKER	BOOK001	90.81	4.80	95.61	6500	28	66.83	28942/Goods for resale
								6505	28	18.99	28942/wooden stirrers
								6013	28	4.99	28942/cleaning equipment
27/01/2021	100243119	28947	BRACHERS	BRA001	482.00	96.40	578.40	6620	31	482.00	28947/SRFC lease fees
17/01/2021	M119 2&	28935	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	28935/Jan phone chgs
08/01/2021	INV-197930	28915	CURD & CURE	CHS001	111.86	0.00	111.86	6500	28	111.86	28915/goods for resale
26/01/2021	INV-199274	28957	CURD & CURE	CHS001	60.00	0.00	60.00	6500	28	60.00	28957/goods for resale
26/01/2021	INV-199338	28954	CURD & CURE	CHS001	103.42	0.00	103.42	6500	28	103.42	28954/goods for resale
13/01/2021	150356	28934	CONNECTAPHONE	CON001	642.79	128.56	771.35	6101	22	13.69	28934/Dec telephone chgs
								6101	36	46.98	28934/Dec telephone chgs
								6101	21	11.52	28934/Dec telephone chgs
								6101	30	13.99	28934/Dec telephone chgs
								6101	31	556.61	28934/Dec telephone chgs
06/01/2021	11894	28966	STREETLIGHTS	DIR001	97.75	19.55	117.30	6862	26	97.75	28966/repair Pineneedle light
14/01/2021	11916	28965	STREETLIGHTS	DIR001	1,370.00	274.00	1,644.00	6862	26	1,370.00	28965/South Park light upgrade
27/01/2021	11944	28973	STREETLIGHTS	DIR001	1,280.00	256.00	1,536.00	9063	91	1,280.00	28973/light column installed
02/01/2021	H195543437	28889	E-ON	E-ON	415.69	83.14	498.83	6862	26	415.69	28889/Dec Electric chgs
19/12/2020	0003346297	28895	ELITE	EFS001	115.40	0.00	115.40	6500	28	115.40	28895/goods for resale
02/01/2021	0003349359	28896	ELITE	EFS001	64.55	0.00	64.55	6500	28	64.55	28896/goods for resale
09/01/2021	0003350336	28894	ELITE	EFS001	134.65	0.00	134.65	6500	28	134.65	28894/goods for resale
20/01/2021	0003351674	28940	ELITE	EFS001	100.72	0.00	100.72	6500	28	100.72	28940/goods for resale
22/01/2021	0003351893	28941	ELITE	EFS001	47.70	0.00	47.70	6500	28	47.70	28941/goods for resale

Purchase Ledger for Month No 10

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
23/01/2021	0003352130	28956	ELITE	EFS001	48.39	0.00	48.39	6500	28	48.39	28956/goods for resale
31/12/2020	52214	28961	ATLAS FM/EMPRISE SVS	EMP001	54.95	10.99	65.94	6932	22	54.95	28961/Dec lockup chgs addition
04/01/2021	52347	28931	ATLAS FM/EMPRISE SVS	EMP001	382.09	76.42	458.51	6932	22	382.09	28931/Jan lock&unlock chgs
04/01/2021	52348	28936	ATLAS FM/EMPRISE SVS	EMP001	987.66	197.53	1,185.19	5310	21	987.66	28936/Jan lock&unlock chgs
04/01/2021	52349	28937	ATLAS FM/EMPRISE SVS	EMP001	658.44	131.69	790.13	5310	21	658.44	28937/Jan lock&unlockchgs
11/01/2021	11/01/2021	28899	EXPERT INSURANCE GRO	EXP003	1,781.34	0.00	1,781.34	9071	91	1,781.34	28899/Insurance
22/12/2020	0063/02440595	28905	FAIRALLS	FAIR001	34.47	6.89	41.36	5410	23	34.47	28905/roadstone - 1 tonnes
13/01/2021	0063/02452893	28933	FAIRALLS	FAIR001	53.08	10.62	63.70	5410	23	53.08	28933/2 ton roadstone
21/01/2021	0063/02462733	28960	FAIRALLS	FAIR001	89.29	17.86	107.15	6822	22	89.29	28960/equipment for soakaway
10/01/2021	TS205	28888	FALLING SNOW PRODUCT	FALL001	150.00	0.00	150.00	6460	36	150.00	28888/Production of CC video
07/01/2021	I024634	28911	FORGE GARAGE	FORG001	321.28	64.26	385.54	5550	21	321.28	28911/LS55CKL service
31/12/2020	10336	28932	HARDWARE CENTRE	HARD001	7.25	1.45	8.70	5500	21	2.92	28932/screwdriver
								5410	28	4.33	28932/hooks&pins
21/12/2020	78017	28884	HERBERT & WARD	HAW001	244.80	23.00	267.80	6505	28	115.00	28884/cups&lids
								6500	28	129.80	28884/coffee&sprinkles
19/01/2021	78158	28939	HERBERT & WARD	HAW001	317.00	0.00	317.00	6500	28	317.00	28939/coffee&chocolate
27/01/2021	78200	28955	HERBERT & WARD	HAW001	203.00	26.60	229.60	6500	28	70.00	28955/coffee
								6505	28	133.00	28955/compostable cups
31/01/2021	14875	28969	HELIOCENTRIX	HELI001	2,604.39	520.88	3,125.27	6242	31	653.14	28969/2 server licences
								6242	31	1,951.25	28969/25 enterprise licences
31/01/2021	14885	28971	HELIOCENTRIX	HELI001	1,728.38	345.68	2,074.06	6240	31	1,065.08	28971/Jan IT support
								6242	31	663.30	28971/Jan office 365
31/12/2020	T1659	28900	HELIOCENTRIX	HELI001	39.90	7.98	47.88	6105	22	39.90	28900/Dec broadband chgs
08/01/2021	33732192	28920	INITIAL WASHROOMS	INIT001	186.33	37.26	223.59	6935	36	46.58	28920/sanitary bin contract
								110	0	139.75	28920/sanitary bin contract
05/01/2021	I3738180	28864	KCC KCS	KCC003	5.64	1.13	6.77	6013	33	5.64	28864/disposable cloth 50pk x2
05/01/2021	I3738181	28863	KCC KCS	KCC003	2.82	0.56	3.38	6013	36	2.82	28863/cloth 50pk x 1
07/01/2021	I3739986	28877	KCC KCS	KCC003	28.80	5.76	34.56	6013	36	17.47	28877/cleaning equipment
								6900	36	11.33	28877/cordless kettle x 1

Purchase Ledger for Month No 10

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
12/01/2021	I3741778	28925	KCC KCS	KCC003	71.58	14.32	85.90	6200	31	59.40	28925/photocopier paper 5 x 4
								6013	33	12.18	28925/air freshener 400ml x 6
21/01/2021	I3746307	28963	KCC KCS	KCC003	116.92	23.38	140.30	6935	21	76.12	28963/black sacks 4 x 200pack
								6922	33	40.80	28963/face masks 50 PK x 1
26/01/2021	I3747906	28959	KCC KCS	KCC003	75.71	15.14	90.85	6013	22	63.55	28959/cleaning equipment
								6952	22	12.16	28959/rubber gloves x 1
28/01/2021	I3749091	28952	KCC KCS	KCC003	70.37	14.07	84.44	6200	28	1.85	28952/punched pockets 100 pack
								6013	33	68.52	28952/cleaning eq
18/01/2021	97228	28904	LANDSCAPE SUPPLY CO	LAND001	102.59	20.52	123.11	6952	21	86.90	28904/jacket x 1, boots x 1
								6952	22	15.69	28904/wellies x 1
27/01/2021	SL002938	28951	LENGARD LTD	LENG001	2,000.00	400.00	2,400.00	9062	91	2,000.00	28951/repair & refurbishment
31/12/2020	1486/18/018	28897	MOULTON TAGGART	MOUL001	1,406.40	0.00	1,406.40	9063	91	1,406.40	28897/surveyor fees
20/01/2021	20/369	28943	NABMA	NABMA001	358.00	0.00	358.00	110	0	286.41	28943/NABMA subscription
								6730	31	71.59	28943/NABMA subscription
11/01/2021	391199	28949	NATIONAL LEAFLET CO	NAT010	1,425.00	0.00	1,425.00	6200	31	1,425.00	28949/Town Crier print chgs
18/01/2021	22294828	28958	NISBETS	NIS001	16.68	3.33	20.01	6922	28	7.18	28958/kitchen safety signs
								5500	28	3.50	28958/thermometer x 1
								6210	28	6.00	28958/postage
27/01/2021	22316451	28953	NISBETS	NIS001	89.96	17.99	107.95	6922	33	89.96	28953/face masks -50 pack x 4
28/12/2020	28/DEC/ANN	28926	ONECARD	ONE002	1,213.41	68.25	1,281.66	6101	31	10.00	28926/LL ipad
								6101	31	8.34	28926/main office mobile
								6104	21	6.67	28926/O/S team ipad
								6104	21	8.34	28926/NC mobile
								6104	36	8.34	28926/KW mobile
								6104	21	6.67	28926/O/S ipad
								6013	33	24.99	28926/antibac handwash 1x6
								6013	28	0.67	28926/soap pads x 10
								6013	28	2.08	28926/dishwasher repair
								6500	28	63.51	28926/goods for resale

Purchase Ledger for Month No 10

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
								6500	28	-6.00	28926/goods for resale credit
								6500	28	45.70	28926/goods for resale
								6500	28	50.02	28926/goods for resale
								6500	28	31.50	28926/goods for resale
								6500	28	-1.10	28926/goods for resale credit
								6500	28	54.85	28926/goods for resale
								6500	28	26.00	28926/goods for resale
								6210	28	4.50	28926/delivery fee
								6210	28	4.00	28926/delivery fee
								6210	28	4.00	28926/delivery fee
								6210	28	7.00	28926/delivery fee
								6210	31	206.00	28926/200 2nd & 100 1st stamps
								6210	28	4.00	28926/delivery fee
								6210	28	7.00	28926/delivery fee
								5410	28	170.00	28926/dishwasher service
								5410	36	21.43	28926/Magnetic disc&attractors
								6240	11	10.95	28926/Acrobat Standard Licence
								6240	50	16.64	28926/Adobe Illustrator - HITB
								6240	40	41.62	28926/Creative Cloud Membership
								6730	31	11.93	28926/CLSO website build subs
								6730	31	78.00	28926/SYC website build subs
								6900	28	4.17	28926/batteries
								6900	28	4.17	28926/flowers
								9063	91	277.42	28926/fence screen rolls x 7
28/12/2020	28/DEC/LIN	28927	ONECARD	ONE002	183.75	51.36	235.11	9063	91	197.18	28927/leads,ext reel,mics
								9063	91	12.66	28927/10m lead x1
								9063	91	9.26	28927/extension reel 10m x 1
								9063	91	29.33	28927/male&female adaptors x 2
								6420	31	8.32	28927/wireless mouse for LL

Purchase Ledger for Month No 10

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
								6710	31	-160.00	28927/Futurefest show refund
								6330	31	42.00	28927/Flowers for SM
								6330	31	45.00	28927/Amazon gift vouchers
21/12/2020	C2291	28875	PALMSTEAD	PALM002	628.27	122.33	750.60	9063	91	628.27	28875/plants
23/12/2020	45064	28880	PLAY INSPECTION	PIC001	300.00	60.00	360.00	9063	91	300.00	28880/MUGA inspection
08/01/2021	00002498449-033	28879	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	28879/Jan phone chgs
04/01/2021	00002498468-033	28967	PLUSNET	PLUS01	-18.19	-3.64	-21.83	6101	36	-18.19	28967/telephone chgs credit
04/01/2021	00002976949	28862	PLUSNET	PLUS01	26.00	5.20	31.20	6101	28	26.00	28862/Jan phone chgs
04/01/2021	00003028653-033	28861	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	28861/Jan phone chgs
03/01/2021	00003028673-033	28855	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	28855/Jan telephone chgs
06/01/2021	186769	28921	PREMIER ALARMS	PREM001	255.06	51.01	306.07	6930	30	255.06	28921/An security system maint
06/01/2021	186829	28922	PREMIER ALARMS	PREM001	156.06	31.21	187.27	6930	30	156.06	28922/An CCTV maint
22/12/2020	INV-18262	28898	PRESTIGE	PREST001	437.50	87.50	525.00	6001	60	437.50	28898/security for xmas market
18/12/2020	18/12/2020	28929	PWLB	PUBL001	35,800.76	0.00	35,800.76	7617	31	35,800.76	28929/PWLB loan repayment
29/01/2021	47700	28968	REPOSS LTD	REP001	301.43	60.29	361.72	110	0	251.20	28968/Till maintenance chg
								5525	28	50.23	28968/Till maintenance chg
21/01/2021	SM22971	28860	RIALTAS	RIAL001	59.00	11.80	70.80	6300	31	59.00	28860/Making Tax Digital fee
17/11/2020	17112020	28946	ROGER LEE	ROG001	200.00	0.00	200.00	6900	36	200.00	28946/Mount Echo Print
27/01/2021	9062327666	28950	ROYAL MAIL	ROYA002	99.50	19.90	119.40	6210	31	99.50	28950/response service licence
01/01/2021	INV11079179	28878	SAGE	SAGE001	2,484.00	496.80	2,980.80	6300	31	1,863.00	28878/sage package subs
								110	0	621.00	28878/sage package subs
06/01/2021	2062866	28876	SDC	SDC001	5,232.75	0.00	5,232.75	5421	60	3,378.10	28876/ Jan market rent
								5420	60	1,854.65	28876/ Jan market rent
20/01/2021	2063327	28930	SDC	SDC001	436.00	0.00	436.00	6889	31	436.00	28930/recycling sacks
11/01/2021	2063106	28891	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	28891/bin collection 7/12-3/1
11/01/2021	2063107	28892	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	28892/bin collection 7/12-03/1
11/01/2021	2063108	28893	SDC DIRECT SERVICES	SDC002	49.20	0.00	49.20	6935	33	49.20	28893/bin collection 7/12-3/1
11/01/2021	2063115	28902	SDC DIRECT SERVICES	SDC002	49.20	0.00	49.20	6935	28	49.20	28902/bin collection 7/12-3/1
13/01/2021	26	28938	WATER CHOICE	SEWAT001	925.34	0.00	925.34	6000	22	925.34	28938/02/06-15/12 water chgs

Purchase Ledger for Month No 10

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
21/12/2020	80866	28908	SGE	SGE001	22.20	1.11	23.31	5700	22	22.20	28908/Gas oil
21/12/2020	80872	28906	SGE	SGE001	39.72	6.24	45.96	5500	21	27.98	28906/pliers x 1
								5700	22	11.40	28906/gas oil
								5410	23	0.34	28906/bolt,nuts,washers
21/12/2020	80874	28907	SGE	SGE001	33.53	6.71	40.24	5410	23	33.53	28907/barbed wire 200m
27/12/2020	6313524	28881	SHELL	SHEL001	37.95	7.59	45.54	5700	21	37.95	28881/fuel
03/01/2021	6352862	28914	SHELL	SHEL001	42.53	8.50	51.03	5700	21	42.53	28914/fuel
10/01/2021	6386033	28909	SHELL	SHEL001	51.48	10.29	61.77	5700	21	51.48	28909/fuel
17/01/2021	6417736	28964	SHELL	SHEL001	82.69	16.53	99.22	5700	21	82.69	28964/fuel
18/12/2020	SI-2636602	28882	SPALDINGS	SPAL001	106.58	21.32	127.90	5525	21	27.66	28882/cable&grease
								6952	21	19.42	28882/gloves 5 pairs x 2
								5500	21	59.50	28882/Rakes
08/01/2021	SI-2638599	28910	SPALDINGS	SPAL001	17.00	3.40	20.40	5525	21	17.00	28910/junction box x 1
07/01/2021	0080	28924	SSE	SSE006	339.37	67.87	407.24	6010	22	339.37	28924/electric chgs - 2/12-1/1
07/01/2021	0023	28923	SSE	SSE008	346.26	69.25	415.51	6011	30	346.26	28923/electric chgs 1/12-31/12
07/01/2021	0004	28918	SSE	SSE009	1,176.73	235.34	1,412.07	6011	36	1,176.73	28918/electric chgs 1/12-31/12
07/01/2021	0081	28917	SSE	SSE009	447.21	89.44	536.65	6011	36	447.21	28917/electric chgs 4/12-6/1
12/01/2021	0014	28916	SSE	SSE012	79.90	3.99	83.89	6010	60	79.90	28916/electric chgs 1/10-31/12
29/01/2021	0039	28974	SSE	SSE013	400.28	20.01	420.29	6012	36	400.28	28974/Gas chg 28/10/20-28/01
20/01/2021	INV-3880	28962	TREE ABILITY	TREE001	504.00	100.80	604.80	5070	21	504.00	28962/Mill pond tree work
15/01/2021	5436038	28903	REACH PLC	TRM	270.00	54.00	324.00	6460	31	270.00	28903/xmas Safari Trail promo
31/12/2020	LAO1223373	28901	VEOLIA	VEOL001	13.20	2.64	15.84	6935	33	13.20	28901/Dec glass collection chg
31/01/2021	LAO1225630	28972	VEOLIA	VEOL001	6.60	1.32	7.92	6935	33	6.60	28972/Jan glass collection chg
31/12/2020	140736	28912	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	28912/Dec clean&lock up chgs
								5026	21	227.80	28912/Dec clean&lock up chgs
								5025	21	683.40	28912/Dec clean&lock up chgs
								5020	29	683.39	28912/Dec clean&lock up chgs
31/12/2020	140737	28913	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	28913/Dec hygiene units clean
								5025	21	12.94	28913/Dec hygiene units clean

Purchase Ledger for Month No 10

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
								5020	29	12.95	28913/Dec hygiene units clean
22/01/2021	765	28945	WOODSIDE CONTRACT SE	WOO002	3,675.00	765.00	4,440.00	5410	33	3,675.00	28945/STC external decoration
31/12/2020	137304226	28886	WORLDPAY	WOR001	128.08	14.97	143.05	6976	31	128.08	28886/Dec card trans chgs
31/12/2020	137402968	28887	WORLDPAY	WOR001	6.98	0.04	7.02	6976	31	6.98	28887/Dec card trans chgs
31/12/2020	137476816	28885	WORLDPAY	WOR001	32.50	6.50	39.00	6976	30	32.50	28885/Dec card trans chgs
01/01/2021	WM11416313	28859	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	28859/Dec card trans chgs
TOTAL INVOICES					<u>80,054.96</u>	<u>5,868.63</u>	<u>85,923.59</u>			<u>80,054.96</u>	