

Purchase Ledger for Month No 12

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
30/03/2021	140577	29298	AJ PRODUCTS	AJP001	3,738.05	747.61	4,485.66	9063	91	1,614.05	29298/Conference package deal
								9071	91	2,124.00	29298/Office furniture
26/02/2021	26/02/21	29199	AMEX	AME001	1.23	0.00	1.23	6976	31	1.23	29199/Feb credit card chgs
30/03/2021	30/03/21	29310	AMEX	AME001	2.41	0.00	2.41	6976	31	2.41	29310/March card trans chgs
24/02/2021	6077569	29151	ANGEL WATERLOGIC	ANWA001	30.85	6.17	37.02	6330	31	30.85	29151/water environmental chg
24/03/2021	65843	29236	APPOINTMENT BUS	APP001	53.00	10.60	63.60	6200	31	43.86	29236/print chgs
								6200	30	9.14	29236/print chgs
02/09/2020	13340	29242	ARK TRADING	ARK001	80.49	16.10	96.59	6952	21	20.95	29242/1 pair of trousers
								6952	22	59.54	29242/3 t shirts
15/03/2021	15/03/2021	29208	BANKLINE	BANKL01	102.10	0.00	102.10	6975	31	102.10	29208/bank chgs
02/12/2020	141974	29165	BARCHAM	BAR002	1,136.00	227.20	1,363.20	9063	91	1,136.00	29165/Trees x 13
04/03/2021	3565877	29186	BOOKER	BOOK001	184.58	18.76	203.34	6500	28	151.92	29186/Goods for resale
								6013	28	25.48	29186/cleaning equip
								6505	28	7.18	29186/consumables
04/03/2021	3565878	29185	BOOKER	BOOK001	64.48	3.70	68.18	6500	28	45.99	29185/goods for resale
								6505	28	18.49	29185/wooden spoons
11/03/2021	3566042	29218	BOOKER	BOOK001	141.06	8.33	149.39	6500	28	99.42	29218/Goods for resale
								6013	28	15.16	29218/cleaning equipment
								6505	28	26.48	29218/baking paper&napkins
25/03/2021	3566267	29285	BOOKER	BOOK001	182.41	23.25	205.66	6500	28	158.95	29285/goods for resale
								6013	28	23.46	29285/cleaning equipment
24/03/2021	100245095	29268	BRACHERS	BRA001	469.00	93.80	562.80	6620	31	469.00	29268/SRFC lease fees
24/03/2021	100245096	29267	BRACHERS	BRA001	737.00	145.00	882.00	6620	31	737.00	29267/SRFC lease fees
17/03/2021	M121 CQ	29221	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	29221/March telephone chgs
26/02/2021	36983	29198	BSP LIMITED	BSP001	480.00	96.00	576.00	9073	91	480.00	29198/skip hire
29/03/2021	0005291550	29300	CASTLE WATER	CAS008	347.44	69.49	416.93	6000	23	347.44	29300/Jan-Jun water chgs
19/03/2021	430192	29239	CHASE FENCING SUPPLI	CHA002	282.93	56.59	339.52	5310	21	282.93	29239/fencing supplies
02/03/2021	INV-202091	29131	CURD & CURE	CHS001	134.57	0.00	134.57	6500	28	134.57	29131/goods for resale

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12/03/2021	INV-202951	29216	CURD & CURE	CHS001	75.30	0.00	75.30	6500	28	75.30	29216/goods for resale
25/03/2021	INV-203958	29284	CURD & CURE	CHS001	116.76	0.00	116.76	6500	28	116.76	29284/goods for resale
30/03/2021	INV-204396	29288	CURD & CURE	CHS001	116.76	0.00	116.76	6500	28	116.76	29288/goods for resale
01/07/2020	2320	29237	CJS PLANTS	CJS001	195.00	39.00	234.00	6802	22	195.00	29237/Plants
16/02/2021	6533	29342	CLEVELAND SITESAFE	CLEV001	3,000.00	600.00	3,600.00	9073	91	3,000.00	29342/Cem Mesroom installment
10/03/2021	150523	29206	CONNECTAPHONE	CON001	504.13	100.83	604.96	6101	31	341.73	29206/Feb telephone chgs
								6101	30	72.50	29206/Feb telephone chgs
								6101	21	11.49	29206/Feb telephone chgs
								6101	22	13.95	29206/Feb telephone chgs
								6101	36	46.98	29206/Feb telephone chgs
								6101	41	17.48	29206/Feb telephone chgs
23/02/2021	00068	29168	DEBBIE LEE DESIGN	DEB001	63.00	0.00	63.00	6900	33	63.00	29168/Sevenoaks Mug x 6
19/02/2021	946556	29233	ERNEST DOE	DOE001	307.50	61.50	369.00	5500	22	307.50	29233/9AH Battery
04/03/2021	18391006390	29148	DYNO-ROD	DYNO001	180.00	36.00	216.00	5410	36	180.00	29148/drain rodding work
02/03/2021	H198C54A44	29143	E-ON	E-ON	375.46	75.09	450.55	6862	26	375.46	29143/Feb electric chgs
31/03/2021	26124	29278	EDWARD TYRRELL	EDW002	177.00	35.40	212.40	6002	23	177.00	29278/damaged fence replaced
26/02/2021	0003356731	29128	ELITE	EFS001	47.70	0.00	47.70	6500	28	47.70	29128/goods for resale
27/02/2021	0003356959	29130	ELITE	EFS001	64.39	0.00	64.39	6500	28	64.39	29130/goods for resale
05/03/2021	0003357768	29191	ELITE	EFS001	143.83	7.13	150.96	6500	28	143.83	29191/goods for resale
06/03/2021	0003358086	29189	ELITE	EFS001	72.50	0.00	72.50	6500	28	72.50	29189/goods for resale
10/03/2021	0003358584	29188	ELITE	EFS001	40.60	0.00	40.60	6500	28	40.60	29188/goods for resale
12/03/2021	0003358976	29184	ELITE	EFS001	35.84	0.00	35.84	6500	28	35.84	29184/goods for resale
13/03/2021	0003359193	29217	ELITE	EFS001	71.55	0.00	71.55	6500	28	71.55	29217/goods for resale
06/03/2021	0003359427	29190	ELITE	EFS001	-27.60	0.00	-27.60	6500	28	-27.60	29190/goods for resale credit
19/03/2021	0003359963	29256	ELITE	EFS001	86.19	0.00	86.19	6500	28	86.19	29256/goods for resale
20/03/2021	0003360255	29257	ELITE	EFS001	97.92	0.00	97.92	6500	28	97.92	29257/goods for resale
24/03/2021	0003360853	29259	ELITE	EFS001	114.98	0.00	114.98	6500	28	114.98	29259/goods for resale
27/03/2021	0003361549	29286	ELITE	EFS001	86.62	0.00	86.62	6500	28	86.62	29286/goods for resale
31/03/2021	0003362099	29283	ELITE	EFS001	119.69	0.00	119.69	6500	28	119.69	29283/goods for resale

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31/03/2021	42285	29297	EJPFIREPROTECT	EJPFIRE001	5,100.00	1,020.00	6,120.00	9071	91	5,100.00	29297/Fire Alarm system &equip
31/03/2021	SINV024097	29135	ELLIS WHITTAM	ELLI001	1,650.00	330.00	1,980.00	110	0	1,650.00	29135/EAP for 70 employees
01/03/2021	54710	29250	ATLAS FM/EMPRISE SVS	EMP001	382.09	76.42	458.51	6932	22	382.09	29250/March lock up chgs
01/03/2021	54711	29249	ATLAS FM/EMPRISE SVS	EMP001	987.66	197.53	1,185.19	5310	21	987.66	29249/March lock ups chgs
01/03/2021	54712	29248	ATLAS FM/EMPRISE SVS	EMP001	658.44	131.69	790.13	5310	21	658.44	29248/March lock up chgs
17/03/2021	939454	29241	EXPRESS FACTORS	EXPR001	42.00	8.40	50.40	5500	21	24.00	29241/ratchet wrench
								5410	21	18.00	29241/cable tie x 4
24/02/2021	0063/02507491	29161	FAIRALLS	FAIR001	24.50	4.90	29.40	6822	22	24.50	29161/sharp sand
05/03/2021	0063/02522799	29193	FAIRALLS	FAIR001	37.76	7.55	45.31	5120	21	37.76	29193/sharp sand bulk bag
05/03/2021	0063/02522800	29192	FAIRALLS	FAIR001	33.05	6.61	39.66	5120	21	33.05	29192/sharp sand
09/03/2021	0063/02529013	29238	FAIRALLS	FAIR001	9.12	1.82	10.94	5010	29	9.12	29238/loose chippings 2 bags
25/03/2021	0063/02556880	29304	FAIRALLS	FAIR001	2.45	0.49	2.94	5010	29	2.45	29304/building sand
12/03/2021	12MARCH2021	29177	FRIENDS OF PONTOISE	FRIE001	250.00	0.00	250.00	7500	38	250.00	29177/Grant award
05/03/2021	05/069506	29245	GREENHAM	GREE001	51.55	10.31	61.86	6013	22	51.55	29245/handwash&dispensers
31/01/2021	10381	29156	HARDWARE CENTRE	HARD001	140.81	28.16	168.97	5010	29	127.22	29156/chains
								5410	21	5.64	29156/white spirit&tape
								5410	28	7.95	29156/lock
28/02/2021	10414	29247	HARDWARE CENTRE	HARD001	11.94	2.38	14.32	5210	22	11.94	29247/frame fixers&bolt
31/03/2021	10450	29346	HARDWARE CENTRE	HARD001	163.87	32.77	196.64	5010	29	8.32	29346/fishing line x 2
								5230	22	155.55	29346/Hardware parts
25/02/2021	78422	29129	HERBERT & WARD	HAW001	193.50	13.50	207.00	6505	28	67.50	29129/cups&cup tray
								6500	28	126.00	29129/coffee
04/03/2021	78526	29187	HERBERT & WARD	HAW001	166.75	16.00	182.75	6505	28	80.00	29187/coffee lids&cups
								6500	28	86.75	29187/goods for resale
16/03/2021	78621	29219	HERBERT & WARD	HAW001	393.95	25.00	418.95	6500	28	268.95	29219/goods for resale
								6505	28	125.00	29219/cups&lids
24/03/2021	78672	29258	HERBERT & WARD	HAW001	287.00	7.00	294.00	6505	28	35.00	29258/coffee cup lids x 1000
								6500	28	252.00	29258/coffee
30/03/2021	78727	29287	HERBERT & WARD	HAW001	422.20	71.44	493.64	6505	28	357.20	29287/coffee cups&lids

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								6500	28	65.00	29287/chocolate 10 X 1KG
31/03/2021	78751	29311	HERBERT & WARD	HAW001	52.00	10.40	62.40	6505	28	52.00	29311/cup holder trays 2 x180
25/01/2021	14832	29203	HELIOCENTRIX	HELI001	345.00	69.00	414.00	9071	91	345.00	29203/network cable cabinets
01/03/2021	15002	29132	HELIOCENTRIX	HELI001	18.00	3.60	21.60	110	0	18.00	29132/HITB domain name renewal
28/02/2021	15015	29150	HELIOCENTRIX	HELI001	1,728.38	345.68	2,074.06	6240	31	1,197.08	29150/Feb IT support
								6242	31	531.30	29150/Feb virus protection
28/02/2021	15132	29133	HELIOCENTRIX	HELI001	191.25	38.25	229.50	6240	31	191.25	29133/remote support
04/03/2021	15136	29139	HELIOCENTRIX	HELI001	3,582.00	716.40	4,298.40	9071	91	3,582.00	29139/Hub computer equipment
31/03/2021	15183	29312	HELIOCENTRIX	HELI001	1,727.82	345.56	2,073.38	6240	31	1,064.52	29312/March IT support
								6242	31	663.30	29312/March IT package
28/02/2021	T1703	29137	HELIOCENTRIX	HELI001	39.90	7.98	47.88	6105	22	39.90	29137/March mobile wifi
31/03/2021	T1735	29290	HELIOCENTRIX	HELI001	39.90	7.98	47.88	6105	22	39.90	29290/March broadband chgs
02/03/2021	21-24	29225	JJ BROOKS	JJB001	775.00	155.00	930.00	9071	91	775.00	29225/5 add acro prop hire
23/03/2021	INV_S009085	29231	KEEP BRITAIN TIDY	KBT001	329.00	65.80	394.80	6460	29	329.00	29231/Green Flag Award entry
09/03/2021	I3765357	29253	KCC KCS	KCC003	371.67	74.33	446.00	7500	38	358.75	29253/littler pickers x 25
								6013	22	12.92	29253/hand towel dispenser
12/03/2021	I3768121	29179	KCC KCS	KCC003	48.25	9.65	57.90	6200	31	17.17	29179/stationery
								6013	33	31.08	29179/hand towels
17/03/2021	I3770807	29202	KCC KCS	KCC003	6.09	1.22	7.31	6013	33	6.09	29202/air freshner x 3
19/03/2021	I3772248	29201	KCC KCS	KCC003	104.62	20.92	125.54	5500	31	104.62	29201/wall mounted organiser
19/03/2021	I3772338	29243	KCC KCS	KCC003	19.95	3.99	23.94	6952	21	19.95	29243/disposable gloves
19/03/2021	I3772339	29223	KCC KCS	KCC003	84.00	16.80	100.80	6013	33	84.00	29223/detox wipes x 12
31/03/2021	I3778241	29295	KCC KCS	KCC003	45.20	9.04	54.24	6935	21	45.20	29295/rufuse sacks pack 200x2
17/03/2021	1155457627	29234	KONICA MINOLTA	KMB001	224.31	44.86	269.17	6200	31	224.31	29234/print charges 19/12-18/3
18/03/2021	1155468352	29235	KONICA MINOLTA	KMB001	230.97	46.19	277.16	110	0	230.97	29235/bizhub 19.03-18.06
22/02/2021	INV02938672	29162	LANES GROUP	LAN001	116.00	23.20	139.20	6822	22	116.00	29162/clear blocked drain
09/03/2021	98344	29252	LANDSCAPE SUPPLY CO	LAND001	804.43	160.88	965.31	6952	21	11.80	29252/safety glasses
								5500	21	27.43	29252/padlock& keys
								5500	36	49.80	29252/combi padlock

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								5525	22	3.95	29252/littler picker ends
								7500	38	711.45	29252/littler pickers x 27
22/02/2021	769778	29197	LISTER WILDER	LIST002	841.40	168.28	1,009.68	5525	21	841.40	29197/Buffalo 34" service
22/02/2021	769779	29196	LISTER WILDER	LIST002	346.68	69.35	416.03	5525	21	346.68	29196/GRCL75 service
22/02/2021	769780	29195	LISTER WILDER	LIST002	669.97	134.01	803.98	5525	21	669.97	29195/LM56GF service
25/03/2021	918444	29228	LISTER WILDER	LIST002	795.00	159.00	954.00	5500	21	795.00	29228/disc over seeder hire
01/03/2021	03191GR	29163	LOCUM LOCKS	LOC003	302.66	60.53	363.19	5026	21	255.16	29163/supply&fit door
								5110	21	47.50	29163/3 new keys
18/03/2021	03240GR	29240	LOCUM LOCKS	LOC003	92.50	18.50	111.00	9073	91	92.50	29240/repair lock&5 keys cut
31/03/2021	1486/18/020	29305	MOULTON TAGGART	MOUL001	4,396.00	879.20	5,275.20	9063	91	4,396.00	29305/quantity surveyor fees
01/02/2021	391198	29340	NATIONAL LEAFLET CO	NAT010	769.27	153.85	923.12	6210	31	769.27	29340/Town Crier delivery
18/03/2021	22446588	29222	NISBETS	NIS001	145.53	29.10	174.63	6922	33	145.53	29222/rubber gloves & hand gel
24/03/2021	22464502	29262	NISBETS	NIS001	179.90	35.98	215.88	6922	33	179.90	29261/face masks 10 x 50
17/03/2021	0001/00095035	29251	OBM	OBM001	40.50	8.10	48.60	5310	21	20.25	29251/cold lay tarmac x 3
								5410	23	20.25	29251/cold lay tarmac x 3
04/03/2021	21901	29173	ONE STOP	ONE001	204.50	40.90	245.40	6900	33	102.25	29173/union jack flag
								6900	36	102.25	29173/union jack flag
28/02/2021	28/FEB/ANN	29170	ONECARD	ONE002	1,331.42	203.03	1,534.45	110	0	625.00	29170/Survey Monkey membership
								9066	91	125.00	29170/Survey Monkey membership
								6101	31	10.00	29170/LL ipad
								6101	31	8.34	29170/main office mobile
								6101	31	8.34	29170/main office mobile
								6101	31	8.34	29170/main office mobile
								6101	31	8.34	29170/main office mobile
								6104	21	8.34	29170/NC mobile
								6104	21	6.67	29170/O/S team ipad
								6104	36	8.34	29170/KW mobile
								6104	21	6.67	29170/O/S team ipad
								6104	21	82.50	29170/TW new phone

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								6104	21	8.34	29170/NC mobile
								6500	28	40.75	29170/goods for resale
								6500	28	41.30	29170/Goods for resale
								6500	28	39.50	29170/goods for resale
								6500	28	30.00	29170/goods for resale
								6500	28	23.71	29170/goods for resale
								6500	28	-2.18	29170/goods for resale credit
								6500	28	38.38	29170/goods for resale
								6500	28	48.86	29170/goods for resale
								6500	28	38.13	29170/goods for resale
								6013	28	0.83	29170/cleaning equipment
								6013	28	1.25	29170/cleaning equipment
								6013	28	2.29	29170/cleaning equipment
								6013	28	1.67	29170/cleaning equipment
								6013	28	1.25	29170/cleaning equipment
								6240	11	10.95	29170/Acrobat Standard Licence
								6240	50	16.64	29170/Adobe Illustrator - HITB
								6240	40	41.62	29170/Creative Cloud Subs
								6505	28	3.50	29170/kitchen foil
								6210	28	7.00	29170/delivery fee
								6210	28	7.00	29170/delivery fee
								5410	33	17.25	29170/3 x 28W bulbs
								5410	28	189.50	29170/dishwasher service
								5410	28	-189.50	29170/dishwasher repair credit
								5700	21	7.50	29170/electric van fuel card
28/02/2021	28/FEB/LIN	29226	ONECARD	ONE002	3,191.51	638.28	3,829.79	6320	31	60.00	29226/Operation L.Bridge - A&L
								6330	31	50.00	29226/flowers for Cllr
								6330	31	33.33	29226/flowers for VC staff
								6730	31	0.84	29226/Interflora membership

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								110	0	9.17	29226/Interflora membership
								9071	91	191.67	29226/2 desks, 2 table tops
								9071	91	2,691.17	29226/31 desks, 38 table tops
								6900	31	18.84	29226/IP leaving present
								6460	31	136.49	29226/QR Code Generator
28/02/2021	28/FEB/LIN/A	29374	ONECARD	ONE002	22.00	0.00	22.00	6900	31	22.00	29374/IP leaving present
28/02/2021	28/FEB/LIN/REV	29373	ONECARD	ONE002	-18.34	-3.66	-22.00	6900	31	-18.34	29373/IP Leaving present
28/03/2021	28/MAR/ANN	29299	ONECARD	ONE002	850.08	95.80	945.88	5700	21	9.36	29299/Electric van fuel
								5700	21	9.77	29229/Electric van fuel
								6104	21	8.34	29299/RG Mobile
								6104	21	6.67	29299/O/S team ipad
								6104	21	8.34	29299/RG mobile
								6104	21	8.34	29299/RG mobile
								6104	21	8.34	29299/RG mobile
								6104	21	8.34	29229/RG mobile
								6104	21	6.67	29229/O/S ipad
								6104	21	8.34	29229/NC mobile
								6101	31	10.00	29299/LL Ipad
								6013	28	0.82	29299/Kitchen towel x 1
								6013	28	1.67	29229/washing up liquid
								6013	28	4.17	29229/cleaning spray
								6500	28	42.26	29299/goods for resale
								6500	28	42.71	29299/goods for resale
								6500	28	40.57	29229/goods for resale
								6500	28	66.83	29229/goods for resale
								6500	28	36.55	29229/goods for resale
								6500	28	95.34	29229/Goods For resale
								6240	11	10.95	29299/Acrobat Standard Licence
								6240	50	16.64	29229/Adobe Illustrator - HITB

Purchase Ledger for Month No 12

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	40	41.62	29229/Creative Cloud subs
								6240	31	27.32	29229/16 GB USB sticks x 10
								6425	31	20.00	29299/Mayor quiz tickets x 2
								5230	22	246.64	29299/shelving units
								6505	28	2.29	29229/greaseproof paper
								6330	31	21.10	29229/Tea, coffee, milk
								6710	31	32.44	29229/G.E attend planning show
								6210	31	7.65	29229/postage for letter
28/03/2021	28/MAR/LIN	29339	ONECARD	ONE002	167.23	16.43	183.66	6330	31	23.33	29339/flowers for cllr
								6330	31	35.00	29339/flowers for IWD
								6300	31	28.32	29339/flowers for cllr
								6200	31	22.25	29339/3 A4 picture frames
								6900	31	50.00	29339/leaving present for IP
								6900	31	8.33	29339/leaving present for IP
30/03/2021	SIN039813	29291	ONLINE PLAYGROUNDS	ONP001	304.00	60.80	364.80	5525	21	304.00	29291/New floor for tractor
25/03/2021	130898	29232	PALMSTEAD	PALM002	190.92	38.18	229.10	5410	33	32.31	29232/Plants
								9063	91	158.61	29232/Plants
09/03/2021	11803	29246	PARKERS	PARK001	1,947.84	0.00	1,947.84	5330	21	1,947.84	29246/grass feed x20 & seed x1
08/03/2021	00002498449-035	29125	PLUSNET	PLUS01	39.64	7.93	47.57	6101	31	39.64	29125/March telephone chgs
04/03/2021	00002976949-035	29126	PLUSNET	PLUS01	27.20	5.44	32.64	6101	28	27.20	29126/March telephone chgs
04/03/2021	00003028653-035	29166	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	29166/March telephone chgs
03/03/2021	00003028673-035	29136	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	29136/March telephone chgs
30/03/2021	11967	29265	PREMIER ALARMS	PREM001	-50.00	-10.00	-60.00	6930	41	-50.00	29265/credit against 188362
22/03/2021	188362	29264	PREMIER ALARMS	PREM001	280.00	56.00	336.00	6930	41	280.00	29264/aborted call fee
23/02/2021	S85239	29157	RAWSTONE HIRE	RAW001	32.90	6.58	39.48	5500	21	32.90	29157/breaker hire
24/03/2021	24THMARCH2021	29263	LINDA REDDEN	RED003	200.00	0.00	200.00	6900	30	200.00	29263/Education presentation
25/03/2021	21431673	29227	RENTOKIL	RENT001	1,264.01	252.80	1,516.81	6922	28	1,264.01	29227/one off mouse proofing
04/03/2021	34189	29174	ROYAL IMAGES	ROY001	78.00	15.60	93.60	6900	33	78.00	29174/framed print of HRH DOE
21/01/2021	2063350	29347	SDC	SDC001	1,500.00	0.00	1,500.00	5310	21	1,500.00	29347/contribution to SGSP

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 12

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
11/02/2021	2063781	29254	SDC	SDC001	60.00	12.00	72.00	6889	31	60.00	29254/48 rolls of refuse sacks
04/03/2021	2063954	29138	SDC	SDC001	4,186.20	0.00	4,186.20	5421	60	2,702.48	29138/March market rent
								5420	60	1,483.72	29138/March market rent
23/12/2020	2062718	29289	SDC DIRECT SERVICES	SDC002	-60.45	0.00	-60.45	6935	30	-60.45	29289/credit re inv 2062497
11/03/2021	2064197	29183	SDC DIRECT SERVICES	SDC002	141.05	0.00	141.05	6935	21	141.05	29183/Feb bin collection
11/03/2021	2064198	29180	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	29180/Feb bin collection
11/03/2021	2064199	29182	SDC DIRECT SERVICES	SDC002	32.80	0.00	32.80	6935	33	32.80	29182/Feb bin collection
11/03/2021	2064206	29181	SDC DIRECT SERVICES	SDC002	49.20	0.00	49.20	6935	28	49.20	29181/Feb bin collection
19/03/2021	2064374	29220	SDC DIRECT SERVICES	SDC002	655.20	131.04	786.24	6934	21	655.20	29220/Jan-Mar dog bin emptying
31/03/2021	2064732	29281	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	29281/March bin collection
31/03/2021	2064733	29282	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	29282/March bin collection
31/03/2021	2064734	29279	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	29279/March bin collection
31/03/2021	2064741	29280	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	28	65.60	29280/March bin collection
11/03/2021	5/0	29210	SDC RATES	SDC004	2,070.85	0.00	2,070.85	6000	41	2,070.85	29210/Business rates bill
11/03/2021	5/0-REV	29376	SDC RATES	SDC004	-2,070.85	0.00	-2,070.85	6000	41	-2,070.85	Business Rates Bill - Reversal
11/03/2021	6/0	29211	SDC RATES	SDC004	3,243.50	0.00	3,243.50	6000	30	3,243.50	29211/Business rates bill
11/03/2021	6/0-REV	29377	SDC RATES	SDC004	-3,243.50	0.00	-3,243.50	6000	30	-3,243.50	Business Rates Bill - Reversal
11/03/2021	7/0	29212	SDC RATES	SDC004	686.13	0.00	686.13	6000	28	686.13	29212/Business rates bill
11/03/2021	7/0-REV	29378	SDC RATES	SDC004	-686.13	0.00	-686.13	6000	28	-686.13	Business Rates Bill - Reversal
11/03/2021	12/0	29215	SDC RATES	SDC004	1,921.15	0.00	1,921.15	5025	21	1,921.15	29215/Business rates bill
11/03/2021	12/0-REV	29381	SDC RATES	SDC004	-1,921.15	0.00	-1,921.15	5025	21	-1,921.15	Business Rates Bill - Reversal
11/03/2021	18/0	29209	SDC RATES	SDC004	4,710.40	0.00	4,710.40	6000	36	4,710.40	29209/Business rates bill
11/03/2021	18/0-REV	29375	SDC RATES	SDC004	-4,710.40	0.00	-4,710.40	6000	36	-4,710.40	Business Rates Bill - Reversal
11/03/2021	21/ 0	29214	SDC RATES	SDC004	23,203.50	0.00	23,203.50	6000	33	23,203.50	29214/Business rates bill
11/03/2021	21/ 0-REV	29380	SDC RATES	SDC004	-23,203.50	0.00	-23,203.50	6000	33	-23,203.50	Business Rates Bill - Reversal
11/03/2021	21/0	29213	SDC RATES	SDC004	8,157.67	0.00	8,157.67	6000	22	8,157.67	29213/Business rates bill
11/03/2021	21/0-REV	29379	SDC RATES	SDC004	-8,157.67	0.00	-8,157.67	6000	22	-8,157.67	Business Rates Bill - Reversal
31/03/2021	9303301081	29345	SETON	SET001	70.09	14.02	84.11	5310	21	70.09	29345/1 x 6 pack 'no dog' sign
24/03/2021	9AC88636	29229	SETYRES	SETY001	82.50	16.50	99.00	5525	21	82.50	29229/trailer puncture repair

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 12

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
12/03/2021	12MARCH2021	29178	SEV VOLUNTEER TRANSP	SEV023	750.00	0.00	750.00	7500	38	750.00	29178/Grant Award
10/03/2021	10/03/21	29167	SEV THREE ARTS	SEV026	600.00	0.00	600.00	7500	38	600.00	29167/Grant to STAF
25/02/2021	81405	29194	SGE	SGE001	21.60	1.08	22.68	5700	22	21.60	29194/gas oil
17/03/2021	81630	29344	SGE	SGE001	29.12	2.21	31.33	5310	21	29.12	29344/gas oil & eye bolts
23/03/2021	81714	29343	SGE	SGE001	31.56	2.69	34.25	5230	22	31.56	29343/oil,plugs,screws,bolts
28/02/2021	6653861	29207	SHELL	SHEL001	6.00	1.20	7.20	5700	21	6.00	29207/guard card chg
14/03/2021	6724513	29244	SHELL	SHEL001	140.77	28.15	168.92	5700	21	140.77	29244/fuel
21/03/2021	6759892	29266	SHELL	SHEL001	71.42	14.28	85.70	5700	21	71.42	29266/fuel
28/03/2021	6803091	29293	SHELL	SHEL001	25.63	5.13	30.76	5700	22	25.63	29293/fuel
02/03/2021	IUKP/38004219	29149	STANDARD LIFE	SLI001	325.00	65.00	390.00	110	0	325.00	29149/Blighs stalls lic fee
27/01/2021	9100040072A	29172	SPEEDY	SPEED001	272.50	54.50	327.00	5525	21	204.38	29172/Loler inspection
								5525	22	68.12	29172/Loler inspection
27/01/2021	9100040072REV	29171	SPEEDY	SPEED001	-272.50	0.00	-272.50	5525	21	-204.38	29171/Loler inspection
								5525	22	-68.12	29171/Loler inspection
04/03/2021	1900091773165	29175	SSE	SSE002	193.80	38.76	232.56	6010	33	193.80	29175/An meter operator chg
01/03/2021	0034	29127	SSE	SSE003	56.15	2.80	58.95	5020	29	56.15	29127/electric chgs 18/11-25/2
01/03/2021	0039	29147	SSE	SSE004	450.88	22.54	473.42	6010	28	450.88	29147/18/11-25/02 electric chg
15/03/2021	0037	29204	SSE	SSE005	913.09	182.61	1,095.70	6010	21	913.09	29204/Electric chgs 28/11-11/3
04/03/2021	0082	29146	SSE	SSE006	383.17	76.63	459.80	6010	22	383.17	29146/Feb electric chgs
15/03/2021	0036	29205	SSE	SSE007	67.26	3.36	70.62	5025	21	67.26	29205/electric chgs 28/11-11/3
04/03/2021	0025	29145	SSE	SSE008	306.96	15.34	322.30	6011	30	306.96	29145/Feb electric chgs
04/03/2021	0006	29144	SSE	SSE009	1,475.66	295.13	1,770.79	6011	36	1,475.66	29144/Feb electric chgs
23/03/2021	364465	29255	SYBRON UK LTD	SYB001	117.10	23.42	140.52	6505	28	117.10	29255/burger boxes 2 x 500
10/02/2021	0000500450	29158	TATE FENCING	TATE001	52.21	10.44	62.65	5310	21	52.21	29158/2 gate posts
10/02/2021	0000500451	29159	TATE FENCING	TATE001	95.51	19.10	114.61	5410	23	95.51	29159/fence rolls&stakes
10/02/2021	0000500452	29160	TATE FENCING	TATE001	471.41	94.28	565.69	5310	21	265.60	29160/fence posts&rolls
								5010	29	205.81	29160/fence posts,wire&rails
20/03/2021	0000503741	29294	TATE FENCING	TATE001	220.82	44.16	264.98	5310	21	220.82	29294/fence posts&rails
28/02/2021	5475145	29306	REACH PLC	TRM	164.62	32.92	197.54	6460	31	164.62	29306/precept&town meeting ads

Purchase Ledger for Month No 12

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
21/03/2021	5501998	29341	REACH PLC	TRM	435.38	87.08	522.46	6460	31	435.38	29341/Sev Chron advert
18/02/2021	5341	29200	ALLAN UPSHER LTD	UPS001	400.00	80.00	480.00	9063	91	400.00	29200/piano cover
31/03/2021	141773	29302	VEOLIA	VEOL001	1,822.39	364.48	2,186.87	6013	30	227.80	29302/March clean&lock up
								5020	29	683.39	29302/March clean&lock up
								5025	21	683.40	29302/March clean&lock up
								5026	21	227.80	29302/March clean&lock up
31/03/2021	141774	29303	VEOLIA	VEOL001	30.20	6.04	36.24	5020	29	12.95	29303/March Hygeine unit clean
								5025	21	12.94	29303/March Hygeine unit clean
								5026	21	4.31	29303/March Hygeine unit clean
31/03/2021	LAO1229975	29301	VEOLIA	VEOL001	6.60	1.32	7.92	6935	33	6.60	29300/March glass collection
12/03/2021	12MARCH2021	29176	WEST KENT MED	WEST008	800.00	0.00	800.00	7500	38	800.00	29176/Grant award
28/02/2021	141400	29153	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	5020	29	227.80	29153/Feb clean&lockup chgs
								6013	30	227.80	29153/Feb clean&lockup chgs
								5025	21	683.40	29153/Feb clean&lockup chgs
								5026	21	683.39	29153/Feb clean&lockup chgs
28/02/2021	141401	29154	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	12.94	29154/Feb hygeine unit clean
								5025	21	12.95	29154/Feb hygeine unit clean
								5026	21	4.31	29154/Feb hygeine unit clean
23/03/2021	141620	29261	WETTON CLEANING SERV	WET001	355.20	71.04	426.24	6013	28	355.20	29261/Feb clean&fogging
23/03/2021	141621	29260	WETTON CLEANING SERV	WET001	266.40	53.28	319.68	6013	28	266.40	29260/March Clean&fogging
26/02/2021	0000813081	29164	WICKSTEED LEISURE	WICK001	660.00	132.00	792.00	5310	21	660.00	29164/11 playground inspection
26/03/2021	772	29230	WOODSIDE CONTRACT SE	WOO002	56,423.60	11,284.72	67,708.32	9071	91	56,423.60	29230/Business Hub refurb
30/03/2021	773	29296	WOODSIDE CONTRACT SE	WOO002	29,716.24	5,943.25	35,659.49	9071	91	29,716.24	29296/Electrical upgrade works
28/02/2021	143122871	29140	WORLDPAY	WOR001	2.54	0.02	2.56	6976	31	2.54	29140/Feb card trans chgs
28/02/2021	143228387	29142	WORLDPAY	WOR001	32.50	6.50	39.00	6976	30	32.50	29142/Feb card trans chgs
28/02/2021	143270825	29141	WORLDPAY	WOR001	22.10	4.41	26.51	6976	31	22.10	29141/Feb card trans chgs
31/03/2021	146453755	29309	WORLDPAY	WOR001	12.43	0.06	12.49	6976	31	12.43	29309/March card trans chgs
31/03/2021	146536922	29308	WORLDPAY	WOR001	32.50	6.50	39.00	6976	30	32.50	29308/March card trans chgs
31/03/2021	146614713	29307	WORLDPAY	WOR001	22.00	4.40	26.40	6976	28	22.00	29307/March card trans chgs

Purchase Ledger for Month No 12

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
01/03/2021	WM11467986	29152	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	29152/Feb card trans fees
08/03/2021	1100	29155	YELLOW DUCK	YELL002	1,962.00	392.40	2,354.40	6460	29	1,962.00	29155/4 Vine Ground signs
08/03/2021	1101	29134	YELLOW DUCK	YELL002	480.00	96.00	576.00	9072	91	480.00	29134/2 cycle rack signs
11/03/2021	505613353	29271	ZURICH INSURANCE	ZUR001	14,743.47	0.00	14,743.47	110	0	14,743.47	29271/Insurance - Apr21-Mar22
TOTAL INVOICES					179,066.00	29,915.67	208,981.67			179,066.00	