

Purchase Ledger for Month No 2

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
15/05/2020	15/05/2020	27742	BANKLINE	BANKL01	90.90	0.00	90.90	6975	31	90.90	27742/monthly charges Apr2020
14/05/2020	0001016920	27771	BJF CONNECTIONS LTD	BJF002	1,481,628.43	296,325.69	1,777,954.12	9063	91	1,481,628.43	27771/valutaion 8
14/05/2020	0001016920/2	27773	BJF CONNECTIONS LTD	BJF002	148,295.10	29,659.02	177,954.12	9063	91	148,295.10	2773/Valuation 8
14/05/2020	CN/0001016920	27772	BJF CONNECTIONS LTD	BJF002	-1,481,628.43	-296,325.69	-1,777,954.12	9063	91	-1,481,628.43	27772/CN-inv w/wrong amount
17/05/2020	M11170	27718	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	27718/phone chrgs May 2020
27/05/2020	0001020144	27777	CASTLE WATER	CAS003	18.19	0.00	18.19	6000	29	18.19	27777/water chrs VineGrd Mar20
29/05/2020	0001022542	27795	CASTLE WATER	CAS005	771.20	101.40	872.60	5025	21	771.20	27795/water chrgs Mar-Aug2020
14/05/2020	0001005530	27750	CASTLE WATER	CAS006	264.01	52.80	316.81	6000	21	264.01	27750/water chrgs 1Mar-28Aug20
12/05/2020	43654	27749	CHERWELL SIGNS	CHE002	2,651.69	530.34	3,182.03	6922	33	2,651.69	27749/sneeze guard sceens
12/05/2020	43655	27748	CHERWELL SIGNS	CHE002	117.72	23.54	141.26	6922	28	117.72	27748/sneeze guard screen repl
11/05/2020	342309	27721	CHERWELL SIGNS	CHE002	315.47	63.10	378.57	6922	28	315.47	27721/sneeze guard screens
12/05/2020	342380	27747	CHERWELL SIGNS	CHE002	-92.76	-18.55	-111.31	6922	28	-92.76	27747/CN-wrong item inv342309
05/05/2020	149709	27737	CONNECTAPHONE	CON001	441.84	88.37	530.21	6101	21	11.99	27737/call chrgs Apr 2020
								6101	22	13.39	27737/call chrgs Apr 2020
								6101	36	12.95	27737/call chrgs Apr 2020
								6101	30	13.99	27737/call chrgs Apr 2020
								6101	31	389.52	27737/call chrgs Apr 2020
27/04/2020	11406	27724	STREETLIGHTS	DIR001	1,066.25	213.25	1,279.50	6862	26	1,066.25	27724/LED upgr Rectory Lane
12/05/2020	11420	27725	STREETLIGHTS	DIR001	515.00	103.00	618.00	6862	26	515.00	27725/Kinraig Dr disc/removed
24/04/2020	930350	27784	ERNEST DOE	DOE001	44.98	9.00	53.98	5500	22	44.98	27784/x2 10L fuel cans
30/04/2020	930592	27757	ERNEST DOE	DOE001	44.98	9.00	53.98	5500	22	44.98	27757/2x 10L Jerry cans
04/05/2020	930760	27808	ERNEST DOE	DOE001	23.94	4.79	28.73	5525	21	23.94	27808/fuel tap
31/05/2020	932271	27809	ERNEST DOE	DOE001	26.11	5.22	31.33	5525	22	26.11	27809/mower blade,spring
02/05/2020	H186F4E0E7	27733	E-ON	E-ON	402.28	80.46	482.74	6862	26	402.28	27733/elec chrgs Apr 2020
01/05/2020	42491	27711	ATLAS FM/EMPRISE SVS	EMP001	404.07	80.82	484.89	6932	22	404.07	27711/lockup/unlock May2020
01/05/2020	42492	27712	ATLAS FM/EMPRISE SVS	EMP001	987.66	197.53	1,185.19	5310	21	987.66	27712/lock/unlock Pontoise May
01/05/2020	42493	27713	ATLAS FM/EMPRISE SVS	EMP001	658.44	131.69	790.13	5310	21	658.44	27713/lock/unlock HighSt G.May
12/05/2020	04053077	27805	FAIRALLS	FAIR001	7.98	1.60	9.58	5310	21	7.98	27805/post mix Reinbach Grdns

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12/05/2020	04053094	27806	FAIRALLS	FAIR001	7.98	1.60	9.58	5310	21	7.98	27806/post mix Reinbach Grdns
15/05/2020	04053179	27807	FAIRALLS	FAIR001	7.98	1.60	9.58	5410	22	7.98	27807/2bags cement-bin bases
28/05/2020	04053504	27810	FAIRALLS	FAIR001	3.99	0.80	4.79	5410	22	3.99	27810/cement-brickwork repairs
27/11/2019	3212/2	27765	FREEMAN BEESLEY LTD	FREE001	500.00	100.00	600.00	9063	91	500.00	27765/correct VAT-design work
27/11/2019	CN3212	27764	FREEMAN BEESLEY LTD	FREE001	-600.00	0.00	-600.00	9063	91	-600.00	27764/CN- VAT correction
14/05/2020	29UK023-0002	27715	GEOXPHERE	GEO001	280.00	56.00	336.00	6730	11	280.00	27715/mapping serv sub 20-21
11/05/2020	177	27767	GLENN BALL	GLE001	2,779.05	0.00	2,779.05	9063	91	2,779.05	27767/emplyrs agent workApr20
31/05/2020	INV-3137	27792	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	3,308.66	27792/May 2020 service
19/05/2020	05/042065	27781	GREENHAM	GREE001	50.36	0.00	50.36	6952	21	50.36	27781/disposable gloves
31/03/2020	10189	27782	HARDWARE CENTRE	HARD001	16.63	3.32	19.95	5500	22	16.63	27782/watering cans x3
30/04/2020	10197	27783	HARDWARE CENTRE	HARD001	24.97	4.99	29.96	5500	21	24.97	27783/WD40,locks x2
31/05/2020	13742	27800	HELIOCENTRIX	HELI001	1,700.49	340.10	2,040.59	6240	31	1,048.79	27800/IT support May2020
								6242	31	651.70	27800/Office 365 May2020
31/05/2020	13807	27780	HELIOCENTRIX	HELI001	1,402.50	280.50	1,683.00	6240	31	1,402.50	27780/remote support Mar-May20
01/04/2020	1004753	27776	KALL KWIK	KALL001	86.00	17.20	103.20	6461	31	86.00	27776/NHS railing banner x2
28/05/2020	XCON-002646	27803	KCC KCS	KCC003	82.45	16.49	98.94	6013	21	82.45	27803/refuse sacks,blue wipers
28/05/2020	XCON-003277	27804	KCC KCS	KCC003	91.00	18.20	109.20	6013	33	8.10	27804/hoover bags
								6013	22	68.86	27804/cleaning products
								6952	22	14.04	27804/latex gloves
24/03/2020	90546	27752	LANDSCAPE SUPPLY CO	LAND001	42.98	8.60	51.58	5500	22	42.98	27752/padlock 50mm keyed alike
06/05/2020	91402	27753	LANDSCAPE SUPPLY CO	LAND001	-52.98	-10.60	-63.58	5500	22	-52.98	27753/CN-inv 90546
19/05/2020	91650	27755	LANDSCAPE SUPPLY CO	LAND001	99.85	19.97	119.82	5320	21	75.90	27755/Roundup PrActive5L
								5320	21	23.95	27755/Colourpro spray 1L
01/05/2020	SL002883	27714	LENGARD LTD	LENG001	18,825.00	3,765.00	22,590.00	9062	91	18,825.00	27714/valuation #11
29/05/2020	1486/18/011	27774	MOULTON TAGGART	MOUL001	2,638.00	527.60	3,165.60	9063	91	2,638.00	27774/B&B Centre Project work
04/05/2020	384951	27768	NAT CHILDBIRTH TRUST	NAT001	1,433.00	0.00	1,433.00	6200	31	1,433.00	27768/Town Crier print May20
04/05/2020	CN/384951	27769	NAT CHILDBIRTH TRUST	NAT001	-1,433.00	0.00	-1,433.00	6200	31	-1,433.00	27769/CN-in wrong account
25/05/2020	384949/0	27791	NATIONAL LEAFLET CO	NAT010	690.04	138.01	828.05	6210	31	690.04	27791/Town Crier delivery RM
25/05/2020	384950	27779	NATIONAL LEAFLET CO	NAT010	176.46	35.29	211.75	6210	31	176.46	27779/Town Crier delivery cost

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04/05/2020	384951	27770	NATIONAL LEAFLET CO	NAT010	1,433.00	0.00	1,433.00	6200	31	1,433.00	27770/Town Crier print May2020
07/05/2020	SI/04417563	27754	NOMIX ENVIRO	NOMIX001	107.80	21.56	129.36	5320	21	107.80	27754/no mix hilite, cleaner
29/04/2020	0001/00069235	27796	OBM	OBM001	22.38	4.48	26.86	5410	21	22.38	27796/plasterboard
19/05/2020	001/00070044	27798	OBM	OBM001	67.46	13.49	80.95	5410	22	67.46	27798/paint for garage doors
28/05/2020	28MAY/ANN	27812	ONECARD	ONE002	538.05	51.68	589.73	6101	31	10.00	27812/LL ipad
								6101	31	8.34	27812/main office mobile
								6101	50	8.34	27812/HITB mobile
								6104	21	6.67	27812/o/s ipad
								6104	21	6.67	27812/o/s ipad
								6104	21	8.34	27812/NC mobile
								6104	22	8.34	27812/cemetery mobile
								6240	11	10.95	27812/Acrobat Standard Licence
								6240	50	16.64	27812/Acrobat Illustartor
								6240	40	41.62	27812/Creative Cloud Membersh
								6240	28	11.93	27812/ann.domain pymt
								6200	31	4.95	27812/mechanical pencil&refill
								6922	31	111.28	27812/adhesive tape for screen
								6922	31	16.48	27812/distancing tape x2rolls
								5550	21	267.50	27812/road tax 12mnths LS55CKL
28/05/2020	28MAY/LIN	27811	ONECARD	ONE002	206.89	0.00	206.89	6922	31	206.89	27811/thermometers
08/05/2020	00002498449-025	27731	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	27731/internet chrgs May 2020
09/05/2020	00002498468-025	27732	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	27732/internet chrgs May 2020
04/05/2020	00002976949-025	27729	PLUSNET	PLUS01	23.50	4.70	28.20	6101	28	23.50	27729/internet chrgs May 2020
04/04/2020	00003028653-024	27723	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	27723/internet chrgs Apr2020
04/05/2020	00003028653-025	27730	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	27730/internet chrgs May 2020
03/05/2020	00003028673-025	27728	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	27728/internet chrgs May 2020
04/04/2020	CN/00003028653	27722	PLUS PUBLISHING SERV	PLUS001	-43.50	-8.70	-52.20	6101	50	-43.50	27722/REV - in wrong account
01/05/2020	180791	27743	PREMIER ALARMS	PREM001	585.79	117.16	702.95	6930	22	585.79	27743/ann maint contact20/21
05/05/2020	2057751	27745	SDC	SDC001	436.00	0.00	436.00	6889	31	436.00	27745/garden&recycling sacks

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05/05/2020	2057761	27744	SDC	SDC001	208.00	0.00	208.00	6865	26	208.00	27744/A5 flyers x1500
01/05/2020	28674	27726	SEEMP	SEEMP001	340.00	68.00	408.00	6730	31	340.00	27726/membership 2020/21
30/04/2020	77748	27756	SGE	SGE001	12.24	0.61	12.85	5700	22	12.24	27756/gas oil
03/05/2020	5109397	27762	SHELL	SHEL001	53.93	10.79	64.72	5700	21	53.93	27762/diesel
10/05/2020	5136388	27761	SHELL	SHEL001	177.71	35.54	213.25	5700	21	177.71	27761/unleaded,diesel
17/05/2020	5160999	27799	SHELL	SHEL001	60.01	12.00	72.01	5700	21	42.37	27799/fuel
								5700	22	17.64	27799/fuel
31/05/2020	5223893	27797	SHELL	SHEL001	23.94	4.78	28.72	5700	22	23.94	27797/fuel
18/05/2020	0031	27738	SSE	SSE002	881.55	176.31	1,057.86	6010	33	881.55	27738/elec chrgs 14Feb-15May20
19/05/2020	0029	27758	SSE	SSE003	52.73	2.63	55.36	5020	29	52.72	27758/elec chrgs 18Feb-18May20
								5020	29	0.01	27758/elec chrgs 18Feb-18May20
22/05/2020	0032	27760	SSE	SSE004	697.03	139.40	836.43	6010	28	697.03	27760/elec chrgs 27Feb-21May20
06/05/2020	0072	27734	SSE	SSE006	47.75	2.38	50.13	6010	22	47.75	27734/elec chrgs Apr 2020
07/05/2020	0015	27736	SSE	SSE008	352.26	70.45	422.71	6011	30	352.26	27736/April charges
07/05/2020	0073	27735	SSE	SSE009	341.72	68.34	410.06	6011	36	341.72	27735/April charges
18/05/2020	0005	27739	SSE	SSE010	50.07	2.50	52.57	6010	41	50.07	27739/elec chrgs 14Feb-15May20
19/05/2020	0005	27759	SSE	SSE011	136.22	6.81	143.03	6010	41	136.22	27759/elec chrgs 14Feb-15May20
14/05/2020	0022	27741	SSE	SSE015	497.01	24.85	521.86	6010	33	497.01	27741/elec chrgs 14Feb-13May20
14/05/2020	0001	27740	SSE	SSE016	25.68	1.28	26.96	6861	26	25.68	27740/elec chrgs 29Feb-13May20
04/05/2020	INV-0072	27717	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9063	91	900.00	27717/1day work April 2020
06/05/2020	336012	27746	SYBRON UK LTD	SYB001	217.16	43.43	260.59	6500	28	217.16	27746/disposables 4 take aways
11/05/2020	336131	27778	SYBRON UK LTD	SYB001	16.74	3.35	20.09	6500	28	16.74	27778/1case 2 cup carry trays
24/05/2020	5248502	27751	REACH PLC	TRM	200.00	40.00	240.00	6460	31	200.00	27751/10wks ad Town Team Newsl
31/05/2020	138423	27801	WETTON CLEANING SERV	WET001	1,687.64	337.53	2,025.17	6013	30	248.03	27801/toilet clean,lock upMay
								5020	29	616.98	27801/toilet clean,lock upMay
								5025	21	616.98	27801/toilet clean,lock upMay
								5026	21	205.65	27801/toilet clean,lock upMay
31/05/2020	138424	27802	WETTON CLEANING SERV	WET001	29.32	5.86	35.18	5020	29	12.57	27802/fem hyg unit clean May
								5025	21	12.56	27802/fem hyg unit clean May

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								5026	21	4.19	27802/fem hyg unit clean May
31/05/2020	109376278	27794	WORLDPAY	WOR001	22.00	4.40	26.40	6976	28	22.00	27794/May2020 charges
31/05/2020	109444245	27793	WORLDPAY	WOR001	32.50	6.50	39.00	6976	30	32.50	27793/May 2020 charges
01/05/2020	WM11195744	27727	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	27727/subsc. fee May 2020
TOTAL INVOICES					<u>199,849.60</u>	<u>38,151.67</u>	<u>238,001.27</u>			<u>199,849.60</u>	