

## Purchase Ledger for Month No 3

## 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
29/06/2021	26/06/21	29783	AMEX	AME001	0.41	0.00	0.41	6976	31	0.41	29783/credit card chgs
30/06/2021	66459	29803	APPOINTMENT BUS	APP001	48.73	9.75	58.48	6200	31	38.79	29803/printing chgs
								6200	30	9.94	29803/printing chgs
07/06/2021	14080	29742	ARK TRADING	ARK001	85.69	17.13	102.82	6952	21	85.69	29743/work clothes
07/04/2020	SLI/54312	29782	ASSA ABLOY	ASS001	535.00	107.00	642.00	9062	91	535.00	29782/cancelled contract
10/06/2021	66183	29766	ATCM	ATCM01	545.00	109.00	654.00	6730	40	545.00	29766/ATCM membership
15/06/2021	15/06/2021	29737	BANKLINE	BANKL01	92.60	0.00	92.60	6975	31	92.60	29737/bank chgs
03/06/2021	3567884	29730	BOOKER	BOOK001	244.57	24.39	268.96	6013	28	4.99	29730/cleaning equipment
								6500	28	236.29	29730/goods for resale
								6505	28	3.29	29730/cafe consumables
17/06/2021	3568250	29777	BOOKER	BOOK001	99.63	8.33	107.96	6500	28	99.63	29777/goods for resale
24/06/2021	3568467	29810	BOOKER	BOOK001	209.89	25.25	235.14	6500	28	168.46	29810/Goods for resale
								5500	28	10.98	29810/broom handles
								6013	28	13.46	29810/cleaning equipment
								6505	28	16.99	29810/cleaning equipment
22/06/2021	MATCH	29754	BOOKER	BOOK002	1.50	0.30	1.80	6900	31	1.50	29754/HITB Goods for resale
10/06/2021	SVO/359181	29728	BREWERS	BREW001	22.90	4.58	27.48	5410	21	22.90	29728/paint set & white spirit
10/06/2021	SVO/359183	29727	BREWERS	BREW001	41.34	8.27	49.61	5410	28	29.35	29727/2.5L Gloss
								5410	30	11.99	29727/500ML Varnish
24/06/2021	SVO/359255	29820	BREWERS	BREW001	108.44	21.69	130.13	5410	28	108.44	29820/painting equipment
24/06/2021	SVO/359257	29823	BREWERS	BREW001	21.13	4.23	25.36	5410	28	21.13	29823/making tape& roller set
17/06/2021	M124 OL	29749	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	29749/June telephone chgs
28/03/2019	01861375	29759	CASTLE WATER	CAS002	800.78	0.00	800.78	6000	33	800.78	29759/Feb 2019 water chgs
06/04/2019	1895858/REV	29760	CASTLE WATER	CAS002	-886.58	0.00	-886.58	6000	33	-886.58	29760/wrong supplier used
21/06/2019	LPC436370227	29758	CASTLE WATER	CAS002	70.00	0.00	70.00	6000	33	70.00	29758/late payment chg
06/08/2019	00418080	29757	CASTLE WATER	CAS004	-81.80	0.00	-81.80	6000	28	-81.80	29757/LPC removal
09/01/2019	LPC434740931	29756	CASTLE WATER	CAS004	81.18	0.00	81.18	6000	28	81.18	29756/late payment chg
04/07/2019	02066816	29761	CASTLE WATER	CAS005	-347.25	0.00	-347.25	5025	21	-347.25	29761/June 2019 water credit

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17/06/2021	0005697866	29799	CASTLE WATER	CAS006	35.79	7.16	42.95	6000	21	35.79	29799/water chg 28/02-30/09
21/06/2021	2137	29773	A CHAILI	CHAI001	260.00	0.00	260.00	5410	36	260.00	29773/new kitchen tapes fitted
16/12/2019	CCNOTE-001574	29746	CURD & CURE	CHS001	-1.81	0.00	-1.81	6500	28	-1.81	29746/goods for resale credit
27/05/2021	INV-209582	29705	CURD & CURE	CHS001	79.65	0.00	79.65	6500	28	79.65	29705/goods for resale
17/06/2021	INV-211863	29776	CURD & CURE	CHS001	81.29	0.00	81.29	6500	28	81.29	29776/goods for resale
23/06/2021	INV-212541	29779	CURD & CURE	CHS001	67.64	5.40	73.04	6500	28	67.64	29779/goods for resale
01/05/2021	105968	29813	CITY TALK GROUP	CIT002	295.00	59.00	354.00	5410	50	295.00	29813/Door entry maintenance
02/06/2021	140543	29683	HW COLDBREATH	COL003	105.80	0.00	105.80	6500	30	105.80	29683/goods for resale
10/06/2021	150775	29744	CONNECTAPHONE	CON001	494.34	98.87	593.21	6101	41	17.48	29745/May telephone chgs
								6101	36	46.98	29745/May telephone chgs
								6101	30	73.57	29745/May telephone chgs
								6101	31	331.06	29745/May telephone chgs
								6101	21	11.49	29745/May telephone chgs
								6101	22	13.76	29745/May telephone chgs
30/06/2021	29	29797	DUNTON GREEN	DGSP001	50.00	0.00	50.00	6865	26	50.00	29797/bug hotel
11/05/2021	951508	29738	ERNEST DOE	DOE001	1,312.20	262.44	1,574.64	5525	22	1,312.20	29738/work to dumper&excavator
30/06/2021	954597	29824	ERNEST DOE	DOE001	14.73	2.95	17.68	5525	22	14.73	29824/HQ Drive belt
02/06/2021	H19E966AB2	29688	E-ON	E-ON	414.93	82.99	497.92	6862	26	414.93	29688/May electric chgs
24/05/2021	0003396279	29745	ELITE	EFS001	-10.20	0.00	-10.20	6500	30	-10.20	29746/goods for resale credit
03/06/2021	0003402753	29735	ELITE	EFS001	146.64	8.15	154.79	6500	28	146.64	29735/goods for resale
05/06/2021	0003404889	29702	ELITE	EFS001	104.00	0.00	104.00	6500	30	104.00	29702/goods for resale
07/06/2021	0003405683	29703	ELITE	EFS001	50.84	0.00	50.84	6500	30	50.84	29703/goods for resale
11/06/2021	0003409630	29733	ELITE	EFS001	108.56	0.00	108.56	6500	28	108.56	29733/goods for resale
12/06/2021	0003410596	29731	ELITE	EFS001	47.70	0.00	47.70	6500	28	47.70	29731/goods for resale
17/06/2021	0003414216	29752	ELITE	EFS001	50.89	4.55	55.44	6500	30	50.89	29752/goods for resale
11/06/2021	0003414793	29732	ELITE	EFS001	-47.70	0.00	-47.70	6500	28	-47.70	29732/goods for resale credit
18/06/2021	0003415614	29775	ELITE	EFS001	157.92	0.00	157.92	6500	28	157.92	29775/goods for resale
26/06/2021	0003422949	29808	ELITE	EFS001	111.39	0.00	111.39	6500	28	111.39	29808/goods for resale
03/06/2021	42530	29662	EJPFIREPROTECT	EJPFIRE001	250.00	50.00	300.00	9071	91	250.00	29662/Fire Risk Assessment

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21/06/2021	42577	29812	EJPFIREPROTECT	EJPFIRE001	225.00	45.00	270.00	6930	36	225.00	29812/Fire Alarm repair
23/06/2021	42589	29811	EJPFIREPROTECT	EJPFIRE001	20.00	4.00	24.00	6922	33	20.00	29811/fire log book x 2
01/06/2021	57851	29723	ATLAS FM/EMPRISE SVS	EMP001	404.64	80.93	485.57	6932	22	404.64	29723/June lock up chgs
01/06/2021	57852	29725	ATLAS FM/EMPRISE SVS	EMP001	1,012.20	202.44	1,214.64	5311	21	1,012.20	29725/June lock up chgs
01/06/2021	57853	29724	ATLAS FM/EMPRISE SVS	EMP001	675.00	135.00	810.00	5311	21	675.00	29724/June lock up chgs
01/06/2021	955164	29673	EXPRESS FACTORS	EXPR001	44.85	8.97	53.82	5410	21	44.85	29673/cable ties
18/06/2021	959327	29791	EXPRESS FACTORS	EXPR001	32.00	6.40	38.40	5500	22	32.00	29791/key set x 2
28/05/2021	0063/02658646	29741	FAIRALLS	FAIR001	6.64	1.33	7.97	9063	91	6.64	29742/path edging x 2
08/06/2021	0063/02672018	29789	FAIRALLS	FAIR001	135.14	27.03	162.17	9063	91	135.14	29789/2 ton bags of top soil
15/06/2021	0063/02684167	29795	FAIRALLS	FAIR001	9.58	1.92	11.50	5310	21	9.58	29795/post mix x 2
23/06/2021	STC2122	29772	FILMBANK	FILM001	119.17	23.83	143.00	6635	50	119.17	29772/PVSL 2021/22
01/06/2021	3958/4449/8	29665	FLASHPARK	FLASH001	486.00	97.20	583.20	5317	21	486.00	29665/An rental- warning signs
09/06/2021	INV488832	29739	GAZA TIMBER	GAZA001	18.10	3.62	21.72	9063	91	18.10	29740/gravel boards & timber
30/06/2021	INV489987	29822	GAZA TIMBER	GAZA001	46.78	9.36	56.14	5410	22	46.78	29822/sheet of plywood
31/05/2021	10516	29815	HARDWARE CENTRE	HARD001	106.67	21.33	128.00	5010	29	24.53	29815/discs,connectors,screws
								5500	21	3.29	29815/screw driver
								5410	21	18.92	29815/woodfil,blades,straw
								5410	22	19.37	29815/jobber,screws,WD40
								5410	22	8.94	29815/fuse,brasso,white spirit
								5410	28	21.62	29815/discs, tape
								5525	21	10.00	29815/shear sharpenning
03/06/2021	78203	29736	HERBERT & WARD	HAW001	34.60	5.40	40.00	6505	28	27.00	29736/cafe consumables
								6500	28	7.60	29736/goods for resale
28/05/2021	79421	29734	HERBERT & WARD	HAW001	176.00	18.00	194.00	6500	28	86.00	29734/Goods for resale
								6505	28	90.00	29734/compostable cups
17/06/2021	79615	29753	HERBERT & WARD	HAW001	196.00	0.00	196.00	6500	30	196.00	29753/goods for resale
17/06/2021	79623	29751	HERBERT & WARD	HAW001	140.00	0.00	140.00	6500	30	140.00	29751/goods for resale
17/06/2021	79631	29778	HERBERT & WARD	HAW001	313.00	9.00	322.00	6500	28	268.00	29778/goods for resale
								6505	28	45.00	29778/compostable cups

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24/06/2021	79737	29809	HERBERT & WARD	HAW001	26.00	5.20	31.20	6505	28	26.00	29809/4 cup tray x 160
30/06/2021	79798	29807	HERBERT & WARD	HAW001	295.00	24.60	319.60	6500	28	172.00	29807/cups&lids
								6500	28	115.00	29807/Goods for resale
								5500	28	8.00	29807/Group head brush & spoon
25/05/2021	15483	29715	HELIOCENTRIX	HELI001	350.00	70.00	420.00	9071	91	350.00	29715/Network installation
30/06/2021	15680	29800	HELIOCENTRIX	HELI001	1,720.47	344.09	2,064.56	6240	31	1,065.60	29800/June IT support
								6242	31	654.87	29800/June office 365
30/06/2021	15820	29805	HELIOCENTRIX	HELI001	403.75	80.75	484.50	6240	31	403.75	29805/contract overusage
30/06/2021	T2078	29806	HELIOCENTRIX	HELI001	388.93	77.79	466.72	6105	22	388.93	29806/June wifi chgs
09/04/2021	17158	29747	INSTITUTE OF GROUNDS	INST001	140.87	9.13	150.00	6730	21	140.87	29747/Trade Organisation Subs
21/06/2021	1765834197	29768	KALC	KALC	28.00	5.60	33.60	6320	31	28.00	29768/webinar session for GP
21/06/2021	1765837409	29769	KALC	KALC	28.00	5.60	33.60	6320	31	28.00	29769/webinar session for BD
04/06/2021	1005349	29771	KALL KWIK	KALL001	20.00	4.00	24.00	5425	60	20.00	29771/2 vegan market posters
02/06/2021	900130642	29676	KENT COUNTY COUNCIL	KCC002	195.00	33.00	228.00	6865	26	195.00	29676/load testing columns
11/06/2021	13814959	29697	KCC KCS	KCC003	2.80	0.56	3.36	6013	41	2.80	29697/cleaning product
04/06/2021	13810482	29668	KCC KCS	KCC003	62.85	12.57	75.42	6013	33	62.85	29668/cleaning equipment
09/06/2021	13812416	29698	KCC KCS	KCC003	12.50	2.50	15.00	6013	41	11.40	29698/cleaning products
								6200	31	1.10	29698/stationery
16/06/2021	13818098	29743	KCC KCS	KCC003	2.80	0.56	3.36	6013	41	2.80	29744/washroom cleaner
20/06/2021	13821023	29750	KCC KCS	KCC003	44.55	8.91	53.46	6200	31	44.55	29750/paper A4 box x 3
30/06/2021	13830523	29790	KCC KCS	KCC003	182.85	36.57	219.42	5210	22	182.85	29790/metal door cupboard
02/06/2021	7412583	29684	KFF	KFF001	56.57	5.08	61.65	6500	30	54.14	29684/Good for resale
								6013	30	2.43	29684/cleaning equipment
11/06/2021	7420406	29704	KFF	KFF001	81.15	5.75	86.90	6505	30	9.51	29704/sandwich bags
								6500	30	71.64	29704/goods for resale
15/06/2021	1156469866	29729	KONICA MINOLTA	KMB001	287.53	57.51	345.04	6200	31	287.53	29729/printing chgs
17/06/2021	1156496577	29774	KONICA MINOLTA	KMB001	230.97	46.19	277.16	6240	31	230.97	29774/bizhub C558 19.06-18.09
01/10/2020	40057009462	29784	KNOLE ESTATE	KNOL001	500.00	100.00	600.00	5310	21	500.00	29784/Environmental park rent
04/06/2021	100572	29670	LANDSCAPE SUPPLY CO	LAND001	139.38	27.88	167.26	5500	36	139.38	29670/Hose & attachments

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08/06/2021	775639	29748	LISTER WILDER	LIST002	10.42	2.08	12.50	5525	21	10.42	29748/primary drive chain
27/06/2021	776687	29818	LISTER WILDER	LIST002	244.00	48.80	292.80	5525	21	244.00	29818/repair to Kubota seat
24/06/2021	2826	29793	MILLS	MILL001	1,012.62	202.52	1,215.14	5340	21	1,012.62	29793/plants
24/06/2021	2827	29792	MILLS	MILL001	472.60	94.52	567.12	6802	22	472.60	29792/plants
30/06/2021	14804	29798	MIND	MWK001	400.00	0.00	400.00	6320	31	400.00	29798/Mental Health course
02/06/2021	22843675	29707	NISBETS	NIS001	84.29	16.85	101.14	6505	30	84.29	29707/cafe consumables
03/06/2021	22851893	29709	NISBETS	NIS001	7.99	1.59	9.58	6013	30	7.99	29709/sanitiser (box 6)
02/06/2021	22859808	29708	NISBETS	NIS001	37.78	7.55	45.33	5500	30	37.78	29708/cake stand & dome
11/06/2021	22910458	29700	NISBETS	NIS001	27.89	5.57	33.46	5500	30	27.89	29700/chopping boards
21/06/2021	22970880	29802	NISBETS	NIS001	7.99	1.59	9.58	6013	30	7.99	29802/blue cloth sheet
22/06/2021	22979893	29804	NISBETS	NIS001	68.27	13.65	81.92	6505	30	68.27	29804/cafe consumables
23/06/2021	22988878	29801	NISBETS	NIS001	12.59	2.51	15.10	6013	30	12.59	29801/blue roll
07/06/2021	21622554	29716	NISSAN	NIS002	132.50	26.50	159.00	5550	21	132.50	29716/GK20 DZO service
10/06/2021	OFO-4913	29719	OAKS FLOORING	OAK007	8,211.28	1,642.26	9,853.54	6281	33	8,211.28	29719/Chamber carpet inc fit
10/06/2021	OFO-4914	29720	OAKS FLOORING	OAK007	2,715.77	543.15	3,258.92	6281	33	2,715.77	29720/Hallway carpet inc fit
09/06/2021	977846	29726	OAKS PLANT HIRE	OAKS001	26.00	5.20	31.20	9063	91	26.00	29726/wacker plate hire
04/06/2021	0001/00103675	29740	OBM	OBM001	60.75	12.15	72.90	9063	91	60.75	29741/9 bags of tarmac
28/06/2021	28/JUN/LIN	29829	ONECARD	ONE002	64.99	15.00	79.99	5410	41	47.92	29829/23 double hooks
								5410	41	-10.00	29829/double hooks refund
								6415	31	27.07	29829/flowers for DR
28/06/2021	28/JUNE/ANN	29827	ONECARD	ONE002	2,077.20	217.10	2,294.30	6101	31	10.00	29827/LL ipad
								6104	21	6.67	29827/O/S team ipad
								6104	21	5.00	29827/RG mobile
								6104	36	8.34	29827/KW mobile
								6104	21	6.67	29827/O/S ipad
								6104	21	8.34	29827/NC mobile
								6500	28	27.51	29827/goods for resale
								6500	30	86.53	29827/goods for resale
								6500	30	59.53	29827/goods for resale

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								6500	28	40.92	29827/Goods for resale
								6500	28	65.18	29827/goods for resale
								6500	28	87.55	29827/goods for resale
								6500	30	87.78	29827/goods for resale
								6500	28	37.04	29827/Goods for resale
								6500	28	68.69	29827/Goods for resale
								6500	28	37.78	29827/goods for resale
								6500	28	73.80	29827/goods for resale
								6500	28	-2.00	29827/goods for resale credit
								6500	28	37.10	29827/goods for resale
								6210	28	7.00	29827/delivery fee
								6210	31	1.50	29827/postage
								6210	28	4.00	29827/delivery fee
								6240	11	10.95	29827/Acrobat Standard Licence
								6240	28	104.73	29827/VC website design subs
								6240	50	16.64	29827/Adobe Illustrator - HITB
								6240	40	41.62	29827/Creative Cloud Membershp
								6240	31	68.10	29827/3 headsets & webcams
								6240	31	87.37	29827/Business Hub plan subs
								6010	30	3.75	29827/cleaning products
								6010	30	2.92	29827/cleaning products
								5500	30	121.64	29827/2 folding garden tables
								5500	31	66.60	29827/4 cable winders
								5500	30	22.47	29827/3 milk jugs
								6635	50	159.00	29827/Annual TV Licence
								6900	28	2.08	29827/spray carnations
								6505	28	2.50	29827/Napkins 50pk
								6505	28	6.50	29827/foil and napkins
								6710	31	53.74	29827/Cllr S conference ticket

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								6710	31	32.44	29827/LL attend conference
								6922	31	491.50	29827/20 covid screens
								6013	33	14.22	29827/4 packs of screen wipes
								6013	28	2.00	29827/cleaning products
								6200	28	1.50	29827/10 pk of pens
28/05/2021	28/MAY/ANN	29695	ONECARD	ONE002	3,107.40	412.65	3,520.05	5500	28	25.36	29695/30cm cake dome
								5500	31	116.66	29695/Henry Hoover 200
								5500	31	123.27	29695/3 NHS Flags
								5500	28	36.11	29695/3 cake domes + stands
								6500	28	63.04	29695/goods for resale
								6500	28	5.83	29695/Goods for resale
								6500	28	51.92	29695/Goods for resale
								6500	28	43.26	29695/Goods for resale
								6500	28	77.96	29695/Goods for resale
								6500	28	100.82	29695/Goods for resale
								6500	28	49.37	29695/Goods for resale
								6500	28	42.26	29695/Goods for resale
								6500	28	101.68	29695/Goods for resale
								6500	28	-3.10	29695/Goods for resale credit
								6500	28	37.42	29695/goods for resale
								6101	31	10.00	29695/LL ipad
								6104	21	6.67	29695/O/S team ipad
								6104	21	8.34	29695/NC Mobile
								6104	21	6.67	29695/O/S ipad
								6104	21	8.34	29695/RG Mobile
								6104	36	8.34	29695/KW mobile
								6104	21	8.34	29695/RG mobile
								6104	21	8.34	29695/RG mobile
								6240	11	10.95	29695/Acrobat Standard Licence

## Purchase Ledger for Month No 3

## 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	29695/Adobe Illustrator - HITB
								6240	40	41.62	29695/Creative Cloud Membership
								6240	28	10.24	29695/Website Annual domain
								6200	31	52.50	29695/Grey felt noticeboard
								6210	33	2.00	29695/Postage
								6210	31	100.00	29695/Drop & Go card top up
								5410	33	49.42	29695/Plants
								5410	33	14.74	29695/floor cable cover
								6900	33	123.00	29695/photograph of the Queen
								6900	28	2.08	29695/spray carnations
								9063	91	710.00	29695/4 slate boulders
								9063	91	-20.00	29695/boulder delivery credit
								5550	21	277.50	29695/LS55 CKL road tax
								5120	21	299.00	29695/25m x 4m wicket cover
								6922	33	416.60	29695/10 COVID screens
								6433	42	60.00	29695/2 Mayor concert tickets
								6013	28	0.67	29695/bin liners
								6013	28	3.54	29695/cleaning equipment
22/06/2021	1157	29781	JON PARKER CONSULTIN	PAR002	2,550.00	510.00	3,060.00	9071	91	2,550.00	29781/Access points installed
08/06/2021	00002498449-038	29714	PLUSNET	PLUS01	43.50	8.70	52.20	6101	31	43.50	29714/June phone chgs
04/06/2021	00002976949-038	29663	PLUSNET	PLUS01	26.91	5.38	32.29	6101	28	26.91	29663/June phone chgs
04/06/2021	00003028653-038	29664	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	29664/June phone chgs
03/06/2021	00003028673-038	29678	PLUSNET	PLUS01	133.50	26.70	160.20	6101	22	133.50	29678/June phone chgs
01/06/2021	189993	29669	PREMIER ALARMS	PREM001	571.21	114.24	685.45	6930	33	571.21	29669/An security maint
01/06/2021	150379	29672	PROVENDER	PRO002	96.80	10.78	107.58	6802	22	7.92	29672/feriliser
								9063	91	42.88	29672/plants
								5340	21	46.00	29672/plants
01/06/2021	150381	29671	PROVENDER	PRO002	33.75	6.75	40.50	9063	91	33.75	29671/1m square turf rolls x 9
30/06/2021	S89450	29786	RAWSTONE HIRE	RAW001	45.86	9.17	55.03	5500	21	45.86	29786/lifting sling hire



## Purchase Ledger for Month No 3

## 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
24/06/2021	21486554	29785	RENTOKIL	RENT001	844.00	168.80	1,012.80	6922	28	844.00	29785/radar pest control units
01/06/2021	SM23695	29680	RIALTAS	RIAL001	296.00	59.20	355.20	6300	31	296.00	29680/Bookings An support
03/06/2021	03/06/21	29677	ROGER LEE	ROG001	81.42	0.00	81.42	6500	30	81.42	29677/Books for resale
24/05/2021	SEV/019/21	29765	SAFER SEVENOAKS	SAFE004	225.00	0.00	225.00	6635	31	225.00	29765/An crime radio hire
13/06/2021	13JUNE2021	29718	SAHA	SAH001	64.50	0.00	64.50	6802	22	64.50	29718/fertilizers
27/04/2021	27APRIL2021	29717	SAHA	SAH001	84.00	0.00	84.00	5320	21	84.00	29717/2 x 2.5ltr root grow
30/06/2021	30JUNE2021	29794	SAHA	SAH001	36.70	0.00	36.70	5320	21	22.00	29794/compost
								5010	21	14.70	29794/bamboo canes
03/06/2021	2065969	29674	SDC	SDC001	3,673.22	0.00	3,673.22	5421	60	2,552.24	29674/June market rent
								5420	60	1,120.98	29674/June market rent
23/06/2021	2066237	29764	SDC	SDC001	2,500.00	500.00	3,000.00	7557	38	2,500.00	29764/DVCR annual contribution
22/06/2021	REV	29755	SDC	SDC001	-816.00	0.00	-816.00	6900	31	-816.00	29755/B&B Business rates REV
30/06/2021	226655	29826	SEV GLAZING	SEV001	67.38	13.48	80.86	5410	30	67.38	29826/plastic sheet
28/06/2021	14325	29819	SEV MOWERS	SEV006	182.43	36.49	218.92	5525	21	182.43	29819/Toro mower service
22/06/2021	27	29767	WATER CHOICE	SEWAT001	205.82	0.00	205.82	6000	22	205.82	29767/water chgs 15/12-18/06
28/05/2021	82454	29787	SGE	SGE001	14.46	2.89	17.35	5410	22	14.46	29787/broom handle & bolts
31/05/2021	82612	29788	SGE	SGE001	21.06	4.21	25.27	5410	22	21.06	29788/4 weld threads
13/06/2021	7272095	29721	SHELL	SHEL001	164.34	32.86	197.20	5700	21	164.34	29721/fuel
20/06/2021	7311662	29796	SHELL	SHEL001	78.52	15.71	94.23	5700	21	57.14	29796/fuel
								5700	22	21.38	29796/fuel
11/06/2021	SI-2684679	29722	SPALDINGS	SPAL001	91.75	18.35	110.10	5525	21	91.75	29722/beacon & building bags
21/06/2021	SI-2686957	29825	SPALDINGS	SPAL001	85.00	17.00	102.00	9063	91	85.00	29825/hose trolley
08/06/2021	0038	29711	SSE	SSE005	1,276.12	255.22	1,531.34	6010	21	1,276.12	29711/electric chgs 12/03-07/6
04/06/2021	0085	29685	SSE	SSE006	108.10	5.40	113.50	6010	22	108.10	29685/electric chgs 02/05-01/6
08/06/2021	0037	29710	SSE	SSE007	66.80	3.34	70.14	5025	21	66.80	29710/electric chgs 12/03-7/06
04/06/2021	0028	29687	SSE	SSE008	439.58	87.91	527.49	6011	30	439.58	29687/May electricity chgs
04/06/2021	0009	29686	SSE	SSE009	557.30	111.46	668.76	6011	36	557.30	29686/May electric chgs
08/06/2021	0065	29713	SSE	SSE013	145.14	7.25	152.39	6012	36	145.14	29713/gas chgs 30/04-01/06
08/06/2021	0012	29712	SSE	SSE014	792.16	158.43	950.59	6012	30	792.16	29712/gas chgs 12/03-07/06

## Purchase Ledger for Month No 3

## 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
08/06/2021	08JUNE2021	29699	STAG	STAG002	2,916.34	0.00	2,916.34	7100	42	2,916.34	29699/Donation to STAG
16/06/2021	16JUNE2021	29701	STAG	STAG002	27,000.00	0.00	27,000.00	7556	38	27,000.00	29701/Donation to STAG
21/05/2021	370854	29706	SYBRON UK LTD	SYB001	117.10	23.42	140.52	6505	28	117.10	29706/burger boxes 500 x 2
29/06/2021	0000514506	29821	TATE FENCING	TATE001	35.46	7.09	42.55	5310	21	35.46	29821/gravel boards&rails
02/06/2021	39214	29666	TAYWELL	TAY001	39.20	7.84	47.04	6500	28	39.20	29666/goods for resale
03/06/2021	39256	29667	TAYWELL	TAY001	72.52	14.50	87.02	6500	28	72.52	29667/goods for resale
23/06/2021	39453	29780	TAYWELL	TAY001	107.80	21.56	129.36	6500	28	107.80	29780/goods for resale
28/06/2021	28JUNE2021	29762	REACH PLC	TRM001	40.29	0.00	40.29	6730	31	40.29	29762/Sev Chronicle subs
30/06/2021	51947	29828	VAUGHTONS	VAU001	253.55	50.71	304.26	6421	31	253.55	29828/Velvet collar
01/06/2021	13170	29682	VISION ICT	VISICT001	275.00	55.00	330.00	6241	31	275.00	29682/Website hosting fees
01/06/2021	13213	29681	VISION ICT	VISICT001	285.00	57.00	342.00	6241	30	285.00	29681/website hosting support
16/06/2021	142630	29763	WETTON CLEANING SERV	WET001	266.40	53.28	319.68	6010	28	266.40	29763/cleaning & fogging
30/06/2021	142800	29816	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	5026	21	227.80	29816/June clean & lockup chgs
								6013	30	227.80	29816/June clean & lockup chgs
								5025	21	683.40	29816/June clean & lockup chgs
								5020	29	683.39	29816/June clean & lockup chgs
30/06/2021	142801	29817	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	12.95	29817/June hygeine unit clean
								5025	21	12.94	29817/June hygeine unit clean
								5026	21	4.31	29817/June hygeine unit clean
01/06/2021	WM11543864	29675	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	29675/May card trans chgs
13/06/2021	1180	29679	YELLOW DUCK	YELL002	3,264.00	652.80	3,916.80	9071	91	3,264.00	29679/Main entrance sign
23/06/2021	1202	29770	YELLOW DUCK	YELL002	265.00	53.00	318.00	5410	28	265.00	29770/contravision for doors
<b>TOTAL INVOICES</b>					<b>85,695.02</b>	<b>9,426.11</b>	<b>95,121.13</b>			<b>85,695.02</b>	