

Purchase Ledger for Month No 7

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
31/10/2021	1/IM0140	30520	ALTOOFFICE	ALTO001	115.00	23.00	138.00	6200	30	115.00	30520/ink cartridges
30/09/2021	6472385	30466	ANGEL WATERLOGIC	ANWA001	378.17	75.63	453.80	6330	30	189.08	30466/Water dispenser An rent
								110	0	189.09	30466/Water dispenser An rent
30/09/2021	6472386	30465	ANGEL WATERLOGIC	ANWA001	378.17	75.63	453.80	6330	36	189.08	30465/water dispenser An rent
								110	0	189.09	30465/water dispenser An rent
25/10/2021	14702	30497	ARK TRADING	ARK001	317.89	63.59	381.48	6952	36	64.12	30498/Work uniform
								6952	22	104.41	30498/Work uniform
								6952	21	80.82	30498/Work uniform
								6900	40	68.54	30498/uniform for events
11/10/2021	38594	30498	ARK TRADING	ARK001	377.67	75.54	453.21	6900	30	377.67	30499/work uniform
15/10/2021	15/10/2021	30443	BANKLINE	BANKL01	112.10	0.00	112.10	6975	31	112.10	30443/Sept bank chgs
27/10/2021	SI53837	30511	BLACHERE	BLA001	2,478.18	495.64	2,973.82	6490	32	2,478.18	30511/xmas lights
01/10/2021	3571036	30388	BOOKER	BOOK001	29.52	0.00	29.52	6500	28	29.52	30388/Goods for resale
01/10/2021	3571037	30389	BOOKER	BOOK001	129.47	10.72	140.19	6010	28	6.29	30389/cleaning equipment
								6505	28	6.58	30389/wooden forks 100pk
								6200	28	8.79	30389/chalk marker
								6500	28	107.81	30389/goods for resale
07/10/2021	3571191	30439	BOOKER	BOOK001	134.66	1.81	136.47	6500	28	134.66	30439/Goods for resale
14/10/2021	3571399	30508	BOOKER	BOOK001	113.53	0.00	113.53	6500	28	113.53	30508/Goods for resale
21/10/2021	3571577	30507	BOOKER	BOOK001	80.14	5.23	85.37	6500	28	65.17	30507/Goods for resale
								6505	28	14.97	30507/cafe consumables
28/10/2021	3571738	30525	BOOKER	BOOK001	140.44	4.02	144.46	6500	28	140.44	30525/Goods for resale
18/10/2021	SVO/361106	30472	BREWERS	BREW001	11.27	2.25	13.52	5410	28	11.27	30472/paint set & tape
25/10/2021	SVO/361143	30549	BREWERS	BREW001	92.40	18.48	110.88	5410	28	92.40	30549/paint
25/10/2021	SVO/361145	30550	BREWERS	BREW001	20.38	4.08	24.46	5013	21	20.38	30550/paint&paint tray
17/10/2021	M12832	30430	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	30430/Oct telephone chgs
05/10/2021	0006163948	30436	CASTLE WATER	CAS002	1,731.14	0.00	1,731.14	6000	33	1,731.14	30436/water chg Aug-Jan
04/10/2021	0006130133	30446	CASTLE WATER	CAS003	192.65	0.00	192.65	6000	29	192.65	30446/water chgs Aug-Jan

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18/10/2021	3334	30451	CLEAN AIR	CLE001	405.25	81.05	486.30	5410	30	405.25	30451/kitchen extract clean
11/10/2021	147131	30435	HW COLDBREATH	COL003	82.46	0.00	82.46	6500	30	82.46	30435/goods for resale
25/10/2021	147193	30494	HW COLDBREATH	COL003	144.67	0.00	144.67	6500	30	144.67	30494/Goods for resale
20/10/2021	INV-2534	30476	COMMERCIAL PRESSURE	COM003	50.00	10.00	60.00	6010	28	50.00	30476/window cleaning
11/10/2021	151126	30445	CONNECTAPHONE	CON001	495.54	99.11	594.65	6101	21	11.84	30445/Sep telephone chgs
								6101	22	13.39	30445/Sep telephone chgs
								6101	36	47.03	30445/Sep telephone chgs
								6101	41	17.48	30445/Sep telephone chgs
								6101	30	73.04	30445/Sep telephone chgs
								6101	31	332.76	30445/Sep telephone chgs
31/10/2021	INV264108	30531	COUNTRY STYLE RECYCL	COU001	13.90	2.78	16.68	6935	36	13.90	30531/Oct glass collection
20/10/2021	702006	30477	DISPOSABLES CATERIN	DCS001	51.43	10.29	61.72	6505	28	51.43	30477/coffee cups& lids
27/09/2021	100781	30529	DE JAGER & SONS	DEJAG001	493.80	98.76	592.56	5340	21	263.00	30529/plants
								6802	22	230.80	30529/plants
12/10/2021	101021	30528	DE JAGER & SONS	DEJAG001	509.05	101.81	610.86	5340	36	509.05	30528/plants
19/10/2021	12495	30478	STREETLIGHTS	DIR001	1,411.84	282.37	1,694.21	6862	26	1,411.84	30478/maint contract pymnt 2/2
15/09/2021	958942	30401	ERNEST DOE	DOE001	-28.32	-5.66	-33.98	5525	22	-28.32	30401/sisis belt credit
16/09/2021	959018	30400	ERNEST DOE	DOE001	18.50	3.70	22.20	5525	22	18.50	30400/V Belt x 2
20/09/2021	959213	30403	ERNEST DOE	DOE001	260.00	52.00	312.00	9063	91	260.00	30403/battery blower
15/10/2021	960547	30479	ERNEST DOE	DOE001	285.00	57.00	342.00	9063	91	285.00	30479/Hedge trimmer
02/10/2021	H1A52E224A	30408	E-ON	E-ON	401.54	80.31	481.85	6862	26	401.54	30408/Sep electricity chgs
08/09/2021	0003488234	30458	ELITE	EFS001	23.85	0.00	23.85	6500	30	23.85	30458/Goods for resale
08/09/2021	0003488237	30457	ELITE	EFS001	59.19	4.55	63.74	6500	30	59.19	30457/Goods for resale
28/09/2021	0003512286	30381	ELITE	EFS001	-6.90	0.00	-6.90	6500	30	-6.90	30381/Goods for resale credit
01/10/2021	0003514187	30398	ELITE	EFS001	48.73	0.00	48.73	6500	30	48.73	30398/goods for resale
08/10/2021	0003520166	30434	ELITE	EFS001	6.85	1.37	8.22	6500	30	6.85	30434/goods for resale
08/10/2021	0003520167	30438	ELITE	EFS001	71.55	0.00	71.55	6500	28	71.55	30438/Goods for resale
18/10/2021	0003529240	30456	ELITE	EFS001	50.22	4.74	54.96	6500	30	26.52	30456/Goods for resale
								6013	30	23.70	30456/cleaning equipment

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24/10/2021	0003535926	30496	ELITE	EFS001	51.52	3.16	54.68	6500	30	35.72	30496/Goods for resale
								6013	30	15.80	30496/cleaning eq
27/10/2021	0003538260	30515	ELITE	EFS001	14.00	0.00	14.00	6500	30	14.00	30515/Goods for resale
29/10/2021	0003540656	30524	ELITE	EFS001	71.55	0.00	71.55	6500	28	71.55	30524/Goods for resale
20/10/2021	0003543683	30516	ELITE	EFS001	-7.00	0.00	-7.00	6500	30	-7.00	30516/Goods for resale credit
01/10/2021	61483	30376	ATLAS FM/EMPRISE SVS	EMP001	404.64	80.93	485.57	6932	22	404.64	30376/Oct lock up chgs
01/10/2021	61484	30378	ATLAS FM/EMPRISE SVS	EMP001	1,045.94	209.19	1,255.13	5311	21	1,045.94	30378/Oct lock up chgs
01/10/2021	61485	30377	ATLAS FM/EMPRISE SVS	EMP001	697.50	139.50	837.00	5311	21	697.50	30377/Oct lock up chgs
21/10/2021	987925	30471	EXPRESS FACTORS	EXPR001	24.00	4.80	28.80	5525	22	24.00	30471/2 hex keys
05/10/2021	00063/02841600	30442	FAIRALLS	FAIR001	3.30	0.66	3.96	5410	21	3.30	30442/50mm nails
20/10/2021	0063/02864632	30501	FAIRALLS	FAIR001	15.99	3.20	19.19	5525	21	15.99	30501/bolts,nuts,discs,silicon
01/10/2021	3958/9329/2	30407	FLASHPARK	FLASH001	288.00	57.60	345.60	5318	36	120.00	30407/warning sign rental
								110	0	168.00	30407/warning sign rental
14/10/2021	INV495685	30482	GAZA TIMBER	GAZA001	17.03	3.41	20.44	5410	22	17.03	30482/wood for Cem shelter
28/10/2021	INV496502	30504	GAZA TIMBER	GAZA001	43.19	8.64	51.83	5500	21	43.19	30504/tub,tape measure, glue
25/10/2021	189	30489	GLENN BALL	GLE001	8,661.65	0.00	8,661.65	9071	91	8,661.65	30489/Architect fees
13/10/2021	SI-10698	30449	GRAFFITI REMOVAL	GRAF001	375.75	75.15	450.90	5013	21	375.75	30449/graffiti removal product
30/09/2021	10626	30454	HARDWARE CENTRE	HARD001	28.66	5.73	34.39	5500	21	6.66	30454/chisel
								5410	28	22.00	30454/parts to repair bench
08/10/2021	60532	30448	MARK HARROD	HARR002	225.00	45.00	270.00	5120	21	225.00	30448/rugby post
04/10/2021	80889	30390	HERBERT & WARD	HAW001	195.00	9.00	204.00	6500	28	150.00	30390/coffee
								6505	28	45.00	30390/coffee cups x500
07/10/2021	80950	30431	HERBERT & WARD	HAW001	171.00	0.00	171.00	6500	30	171.00	30431/coffee
28/10/2021	81194	30523	HERBERT & WARD	HAW001	183.00	0.00	183.00	6500	28	183.00	30523/Goods for resale
30/09/2021	16361	30380	HELIOCENTRIX	HELI001	139.50	27.90	167.40	6240	50	139.50	30380/WIFI equipment
31/10/2021	16426	30545	HELIOCENTRIX	HELI001	1,765.80	353.16	2,118.96	6240	31	1,071.98	30545/Oct IT support
								6242	31	693.82	30545/Oct office 365
31/10/2021	T2178	30519	HELIOCENTRIX	HELI001	322.90	64.58	387.48	6105	41	283.00	30519/Oct wifi chg
								6105	22	39.90	30519/Oct wifi chg

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01/10/2021	INV-2193	30379	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	30379/planning tracker support
15/09/2021	1005659	30386	KALL KWIK	KALL001	129.00	2.00	131.00	6200	30	64.50	30386/A5 flyers x 1000
								6200	28	64.50	30386/A5 flyers x 1000
06/10/2021	1005660	30411	KALL KWIK	KALL001	41.00	8.20	49.20	6200	40	41.00	30411/Business cards for M.R
29/09/2021	1005661	30409	KALL KWIK	KALL001	47.00	0.00	47.00	6200	31	47.00	30409/250 'Tea Dance' flyers
28/09/2021	1005662	30422	KALL KWIK	KALL001	159.00	0.00	159.00	6200	41	159.00	30420/1000 Business Hub flyers
30/09/2021	1005663	30410	KALL KWIK	KALL001	80.00	16.00	96.00	6460	31	80.00	30410/F.O.R Appeal board
29/09/2021	1005664	30412	KALL KWIK	KALL001	464.00	92.80	556.80	6461	31	464.00	30412/Banners x 7
30/09/2021	1005680	30444	KALL KWIK	KALL001	73.00	14.60	87.60	6200	31	73.00	30444/Mayor's Business cards
15/10/2021	1005694	30469	KALL KWIK	KALL001	145.00	29.00	174.00	6460	29	145.00	30468/5 vegan market banners
21/10/2021	1005708	30484	KALL KWIK	KALL001	71.00	14.20	85.20	6460	28	71.00	30483/Halloween posters
15/10/2021	1005709	30485	KALL KWIK	KALL001	555.00	54.00	609.00	6323	40	555.00	30484/Show guide design& print
28/10/2021	1005725	30500	KALL KWIK	KALL001	145.00	29.00	174.00	6490	32	145.00	30500/5 railing banners
28/10/2021	1005726	30492	KALL KWIK	KALL001	29.00	0.00	29.00	6460	50	29.00	30492/100 HITB flyers
27/10/2021	900138515	30491	KENT COUNTY COUNCIL	KCC002	502.50	100.50	603.00	6610	31	502.50	30491/Audit fees 22/09-19/10
03/10/2021	I3897756	30406	KCC KCS	KCC003	150.80	30.16	180.96	6922	22	35.00	30406/cleaning products
								6013	22	115.80	30406/cleaning products
06/10/2021	I3899352	30413	KCC KCS	KCC003	728.10	145.62	873.72	7500	38	639.00	30413/litter picks x 40
								6200	31	89.10	30413/printing paper - 6 packs
07/10/2021	I3900432	30404	KCC KCS	KCC003	3.60	0.72	4.32	6013	22	3.60	30404/washing up liquid x 4
21/10/2021	I3909652	30475	KCC KCS	KCC003	60.93	12.19	73.12	6010	33	56.05	30475/cleaning equipment
								6200	31	4.88	30475/stationery
21/10/2021	I3909653	30468	KCC KCS	KCC003	18.21	3.64	21.85	6900	36	18.21	30468/flipchart & markers
20/08/2021	7470809	30428	KFF	KFF001	-8.92	0.00	-8.92	6500	30	-8.92	30428/Goods for resale credit
27/09/2021	7499302	30427	KFF	KFF001	140.72	8.37	149.09	6500	30	127.15	30427/Goods for resale
								6505	30	13.57	30427/brown carry bags
08/10/2021	7510161	30432	KFF	KFF001	131.56	14.68	146.24	6500	30	117.22	30432/Goods for resale
								6505	30	14.34	30432/disposable bags
14/10/2021	7516712	30470	KFF	KFF001	-9.37	0.00	-9.37	6500	30	-9.37	30470/Goods for resale credit

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25/10/2021	7523544	30495	KFF	KFF001	152.49	3.40	155.89	6500	30	135.50	30495/Goods for resale
								6505	30	5.19	30495/cafe consumables
								6922	30	11.80	30495/hand sanitiser 1 x 10
18/10/2021	1127	30480	KING RAMPS	KIN001	250.00	50.00	300.00	5316	21	250.00	30480/repair works
20/10/2021	104326	30481	LANDSCAPE SUPPLY CO	LAND001	100.45	20.09	120.54	6952	21	83.66	30481/safety boots & specs
								6952	22	16.79	30481/dust masks
15/10/2021	2755	30433	LAV HIRE LTD	LAV001	130.00	26.00	156.00	6869	32	130.00	30433/toilet & sanitary hire
18/10/2021	399470	30510	NATIONAL LEAFLET CO	NAT010	2,171.00	0.00	2,171.00	6200	31	2,171.00	30510/Town Crier print chgs
29/09/2021	UKSPS00067229	30447	NEXUDUS SL	NEX001	95.44	19.09	114.53	6900	41	95.44	30447/booking system chgs
29/10/2021	UKSPS00068882	30509	NEXUDUS SL	NEX001	95.76	19.15	114.91	6900	41	95.76	30509/Oct booking system chg
30/09/2021	23611976	30397	NISBETS	NIS001	73.09	14.61	87.70	6013	30	73.09	30397/cleaning equipment
01/10/2021	23619731	30421	NISBETS	NIS001	339.98	67.99	407.97	5500	36	339.98	30419/coffee brewer x 2
25/10/2021	23755110	30493	NISBETS	NIS001	51.93	10.38	62.31	6922	30	3.74	30493/plasters
								6505	30	30.95	30493/cafe consumables
								6900	36	17.24	30493/napkins
28/10/2021	28OCTANN/1	30514	ONECARD	ONE002	2,184.56	210.65	2,395.21	6505	30	6.30	30514/cafe consumables
								6505	30	4.50	30514/Cafe consumables
								6505	30	24.65	30514/Cafe consumables
								6505	28	2.50	30514/cafe consumables
								6505	28	1.25	30514/Cafe consumables
								6013	30	0.75	30514/cleaning equipment
								6013	30	2.00	30514/Cleaning equipment
								6500	30	98.03	30514/Goods for resale
								6500	30	-19.70	30514/Goods for resale
								6500	28	64.83	30514/Goods for resale
								6500	28	-4.00	30514/Goods for resale credit
								6500	28	61.18	30514/goods for resale
								6500	30	97.49	30514/Goods for resale
								6500	28	37.10	30514/Goods for resale

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								6500	28	44.10	30514/Goods for resale
								6500	30	99.15	30514/Goods for resale
								6500	30	7.65	30514/Goods for resale
								6500	28	49.90	30514/Goods for resale
								6500	28	-2.35	30514/goods for resale credit
								6500	28	38.88	30514/Goods for resale
								6500	30	102.81	30514/Goods for resale
								6500	30	-12.00	30514/Goods for resale credit
								6500	28	57.38	30514/Goods for resale
								6500	28	78.95	30514/Goods for resale
								6500	30	117.69	30514/Goods for resale
								6500	30	-6.41	30514/Goods for resale credit
								6323	40	12.00	30514/Business.S advertising
								6101	31	16.67	30514/LL ipad
								6101	36	8.34	30514/B&B.C Caretaker mob
								6101	36	8.34	30514/B&B.C caretaker mob
								6101	36	5.00	30514/B&B.C caretaker mob
								6330	31	6.95	30514/refreshments for STC
								6900	33	0.20	30514/shopping bag
								6900	30	2.50	30514/flowers
								6900	30	2.50	30514/flowers
								6104	21	6.67	30514/O/S team ipad
								6104	36	8.34	30514/KW mobile
								6104	21	5.00	30514/RG mobile
								6104	36	8.34	30514/KW mobile
								6104	21	8.34	30514/NC mobile
								6104	36	8.34	30514/KW mobile
								6104	21	6.67	30514/O/S ipad
								6200	30	16.92	30514/250 loyalty cards

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								6200	31	49.99	30514/21ltr paper shredder
								6240	11	10.95	30514/Acrobat Standard Licence
								6240	50	16.64	30514/Adobe Illustrator - HITB
								6240	40	41.62	30514/Creative Cloud subs
								6922	30	6.75	30514/food allergen labels
								6210	31	132.00	30514/200 2nd class stamps
								6010	28	6.50	30514/cleaning equipment
								6010	28	4.50	30514/cleaning equipment
								5318	36	183.00	30514/rental of 4 signs
								5500	28	133.32	30514/99ltr chest freezer
								5500	28	24.48	30514/2 convex mirrors
								5500	36	46.73	30514/tripod for flip chart
								5500	22	45.83	30514/Hubi 16 expansion lead
								5525	28	183.50	30514/Dishwasher repair
								5210	22	179.00	30514/Aerolight classic ramp
								6730	31	36.00	30514/CLSO website subs
28/10/2021	28OCTLIN	30513	ONECARD	ONE002	381.28	53.72	435.00	9063	91	268.58	30513/Yamaha flight case
								6330	31	17.70	30513/Mayor & Town Clerk lunch
								6710	31	95.00	30513/LL attend conference
20/10/2021	6784	30453	PENFOLD DRIVEWAYS	PENF001	12,010.00	2,402.00	14,412.00	9011	91	12,010.00	30453/tarmac repair
25/09/2021	SB20213337	30414	PKF	PKF001	2,800.00	560.00	3,360.00	6610	31	2,800.00	30414/external audit fees
20/10/2021	2501443914708	30452	PLANNING	PLAN001	395.00	0.00	395.00	6730	31	197.50	30452/Planning mag subs
								110	0	197.50	30452/Planning mag subs
08/09/2021	58379	30517	PLAYSAFETY	PLAY001	616.50	123.30	739.80	5310	21	616.50	30517/An play area inspections
08/10/2021	00002498449-042	30387	PLUSNET	PLUS01	45.56	9.11	54.67	6101	31	45.56	30387/Oct telephone chgs
04/10/2021	00002976949-042	30424	PLUSNET	PLUS01	25.73	5.15	30.88	6101	28	25.73	30424/Oct telephone chgs
04/10/2021	00003028653-042	30425	PLUSNET	PLUS01	45.94	9.19	55.13	6101	50	45.94	30425/Oct telephone chgs
03/10/2021	00003028673-042	30423	PLUSNET	PLUS01	19.38	3.88	23.26	6101	22	19.38	30421/Oct telephone chgs
22/09/2021	SIN1819570	30399	PPL PRS	PPLPRS001	183.91	36.79	220.70	6635	28	-136.83	30399/Vine Cafe music licence

Purchase Ledger for Month No 7

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
								110	0	320.74	30399/Vine Cafe music licence
30/09/2021	193041	30419	PREMIER ALARMS	PREM001	127.50	25.50	153.00	9071	91	127.50	30417/CCTV Installation
01/10/2021	193294	30420	PREMIER ALARMS	PREM001	456.66	91.33	547.99	6930	28	456.66	30418/An security alarm chgs
26/10/2021	193622	30544	PREMIER ALARMS	PREM001	30.98	6.20	37.18	6930	28	30.98	30544/battery for alarm
30/09/2021	159215	30402	PROVENDER	PRO002	433.30	86.66	519.96	5340	21	65.00	30402/plants
								9063	91	368.30	30402/top soil bulk bag
15/10/2021	SM24333	30429	RIALTAS	RIAL001	839.00	167.80	1,006.80	6300	31	839.00	30429/Accounts annual support
11/10/2021	SM24334	30426	RIALTAS	RIAL001	240.00	48.00	288.00	6300	31	240.00	30426/An data back up subs
08/10/2021	1202497535	30450	SCREWFIX	SCREW001	208.32	41.66	249.98	5500	21	208.32	30450/cordless drill
27/10/2021	1207933147	30505	SCREWFIX	SCREW001	77.05	15.40	92.45	5525	21	34.57	30505/parts to repair trailer
								5020	29	42.48	30505/parts to repair trailer
07/10/2021	2069176	30396	SDC	SDC001	3,443.02	0.00	3,443.02	5421	60	2,041.79	30396/Oct market rent
								5420	60	1,401.23	30396/Oct market rent
15/10/2021	2069241	30437	SDC	SDC001	840.00	0.00	840.00	6889	31	840.00	30437/60 x garden waste sacks
20/10/2021	2069391	30490	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	30490/Sep bin collection
20/10/2021	2069500	30462	SDC DIRECT SERVICES	SDC002	261.95	0.00	261.95	6935	21	261.95	30462/Bin collect 13/9-10/10
20/10/2021	2069501	30459	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	30459/Bin collect 13/9-10/10
20/10/2021	2069502	30460	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	30460/Bin collect 13/9-10/10
20/10/2021	2069509	30461	SDC DIRECT SERVICES	SDC002	60.45	0.00	60.45	6935	36	60.45	30461/Bin collect 13/9-11-10
20/10/2021	2069510	30463	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	30463/Bin collect 13/9-10/10
15/10/2021	9303385862	30530	SETON	SET001	30.94	6.19	37.13	6922	22	30.94	30530/fire log & holder
30/10/2021	0000189	30551	SEVENOAKS CATERING E	SEV053	224.40	0.00	224.40	5410	30	224.40	30551/engineer call out
22/09/2021	83758	30441	SGE	SGE001	41.42	3.89	45.31	5700	22	29.26	30441/Gas oil
								5410	21	12.16	30441/2 cans of WD40
17/10/2021	8081147	30473	SHELL	SHEL001	319.11	63.82	382.93	5700	22	20.81	30473/fuel
								5700	21	298.30	30473/fuel
24/10/2021	8121703	30503	SHELL	SHEL001	130.64	26.13	156.77	5700	21	130.64	30503/fuel
20/10/2021	0000056638	30522	SMITH OF DERBY	SMIT003	-456.00	-91.20	-547.20	6861	26	-456.00	30522/credit re inv 120741
20/10/2021	0000120737	30486	SMITH OF DERBY	SMIT003	204.00	40.80	244.80	6861	26	204.00	30485/Warren clock maint

Purchase Ledger for Month No 7

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
20/10/2021	0000120740	30488	SMITH OF DERBY	SMIT003	218.00	43.60	261.60	6861	26	218.00	30488/Warren clock maint
20/10/2021	0000120741	30487	SMITH OF DERBY	SMIT003	456.00	91.20	547.20	6861	26	456.00	30487/hoist for clock maint
06/10/2021	0089	30382	SSE	SSE006	60.49	3.02	63.51	6010	22	60.49	30382/electric chg 2/9-1/10
06/10/2021	0032	30383	SSE	SSE008	546.06	109.21	655.27	6011	30	546.06	30383/Sept electric chgs
08/10/2021	0002/SEP	30384	SSE	SSE009	698.95	139.79	838.74	6011	36	698.95	30384/Sept electricity chgs
01/10/2021	02/11/21	30499	SSE	SSE010	79.00	15.80	94.80	6010	41	79.00	30499/meter removal chg
05/10/2021	0019	30393	SSE	SSE010	-50.66	-2.53	-53.19	6010	41	-50.66	30393/electric cred 18/5-18/8
05/10/2021	0020	30392	SSE	SSE010	-50.07	-2.50	-52.57	6010	41	-50.07	30392/electric chgs 20/2-17/5
05/10/2021	0021	30394	SSE	SSE010	19.33	3.86	23.19	6010	41	19.33	30394/electric chgs 20/2-17/5
05/10/2021	0022	30391	SSE	SSE010	19.33	3.86	23.19	6010	41	19.33	30391/Electric chgs 18/5-18/8
05/10/2021	0023	30395	SSE	SSE010	8.92	1.78	10.70	6010	41	8.92	30395/electric chgs 19/8-29/9
06/10/2021	0006	30385	SSE	SSE013	82.60	4.13	86.73	6012	36	82.60	30385/Sep gas chgs
25/10/2021	4969	30464	STAG	STAG002	261.65	52.33	313.98	6323	40	261.65	30464/technition, refreshments
31/08/2021	0001122	30440	TAMILLEK TREE CARE	TAM001	1,755.00	0.00	1,755.00	9071	91	1,755.00	30440/Tree work
30/09/2021	14562	30405	JS TAYLOR	TAYL001	190.00	0.00	190.00	5020	29	190.00	30405/supply & install fan
27/10/2021	14575	30526	JS TAYLOR	TAYL001	490.00	0.00	490.00	5410	33	120.00	30526/remedial work after ECR
								5410	21	140.00	30526/remedial work after ECR
								5410	22	90.00	30526/remedial work after ECR
								5010	29	140.00	30526/remedial work after ECR
01/07/2021	20871	30467	TEXTILE TOWN	TEX001	1,418.79	283.76	1,702.55	9063	91	1,418.79	30467/36 table cloths
21/10/2021	52394	30474	VAUGHTONS	VAU001	461.00	92.20	553.20	6421	31	461.00	30474/case for chain of office
31/10/2021	VC/31.10.2021.	30518	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	30518/Oct market set up chgs
31/10/2021	LAO1246252	30546	VEOLIA	VEOL001	13.20	2.64	15.84	6935	33	13.20	30546/Oct glass collection
06/01/2020	10593	30455	VISION ICT	VISICT001	105.00	21.00	126.00	6241	31	105.00	30455/Website changes for OLB
31/10/2021	144194	30548	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.79	30548/Oct clean & lock up chgs
								5026	21	227.79	30548/Oct clean & lock up chgs
								5020	29	683.39	30548/Oct clean & lock up chgs
								5025	21	683.42	30548/Oct clean & lock up chgs
31/10/2021	144195	30547	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	30547/Oct hygiene unit clean

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 7

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	12.94	30547/Oct hygiene unit clean
								5025	21	12.95	30547/Oct hygiene unit clean
25/10/2021	815	30527	WOODSIDE CONTRACT SE	WOO002	6,951.84	1,390.37	8,342.21	9071	91	6,951.84	30527/refurbishment works
30/09/2021	172829660	30416	WORLDPAY	WOR001	78.43	10.88	89.31	6976	30	78.43	30415/Sep card trans chgs
30/09/2021	173075551	30417	WORLDPAY	WOR001	17.29	0.06	17.35	6976	31	17.29	30415/Sep card trans chgs
30/09/2021	173084720	30415	WORLDPAY	WOR001	55.25	9.65	64.90	6976	31	55.25	30414/Sep card trans chgs
30/09/2021	173337174	30418	WORLDPAY	WOR001	167.07	16.26	183.33	6976	28	167.07	30416/Sep card trans chgs
01/10/2021	WM11643101	30506	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	30506/Sep card trans chgs
22/10/2021	1295	30502	YELLOW DUCK	YELL002	50.00	10.00	60.00	5310	21	50.00	30502/Greatness rec sign
25/10/2021	1299	30483	YELLOW DUCK	YELL002	45.00	9.00	54.00	9063	91	45.00	30483/Revised MUGA sign
TOTAL INVOICES					<u>77,257.29</u>	<u>10,269.36</u>	<u>87,526.65</u>			<u>77,257.29</u>	